

General Fund Summary

	FY 2015/16		FY 2015/16		FY 2015/16	FY 2015/16	FY 2016/17	
	Original Budget	Budget Adjustment	Revised Budget	Actuals	Budget Request	Diff (%)	Diff (\$)	
Projected Revenue								
0000 General	5,008,182	0	5,008,182	3,632,841	4,838,386	-3.39%	(169,796)	
Projected Expenditures								
100 Executive	30,535	0	30,535	34,745	40,487	32.59%	9,952	
200 Court	137,955	0	137,955	104,761	151,591	9.88%	13,636	
1200 Finance/Administrator/Clerk	892,863	0	892,863	630,118	824,157	-7.70%	(68,706)	
1401 Park and Recreation	256,041	15,000	271,041	211,846	267,836	-1.18%	(3,205)	
1610 Senior Center	12,900	0	12,900	6,573	11,700	-9.30%	(1,200)	
1620 Library	226,904	0	226,904	172,825	237,038	4.47%	10,134	
1700 Planning and Zoning	164,120	0	164,120	119,213	162,619	-0.91%	(1,501)	
1920 Police Department	1,048,795	0	1,048,795	690,625	1,070,334	2.05%	21,539	
1921 Animal Control	157,485	18,750	176,235	145,918	171,953	-2.43%	(4,282)	
2000 Fire Department	549,169	0	549,169	427,439	535,763	-2.44%	(13,406)	
2100 Public Works	317,304	0	317,304	217,178	340,387	7.27%	23,083	
2105 Recycling	400	0	400	21,185	12,289	2972.25%	11,889	
2900 General Services	715,676	0	715,676	667,435	700,707	-2.09%	(14,969)	
Total Expenditures:	\$ 4,510,147	\$ 33,750	\$ 4,543,897	\$ 3,449,861	\$ 4,526,860	-0.37%	(17,037)	(17,037)
Difference Between Expenditures from Transfers In/Out	498,035	(33,750)	464,285	182,980	311,526	-32.90%	(152,759)	
51000 To 215 Economic Dev.	(20,000)	(20,000)	(40,000)	(40,000)				
To 228 Casa San Ysidro	(20,000)	0	(20,000)	(20,000)				
To 304 Public Works COOF	(75,000)	0	(75,000)	(75,000)				
To 316 Impact Fee - Debt	(75,000)	0	(75,000)	(75,000)				
To 503 Enterprise- Sewer	(40,000)	0	(40,000)	(40,000)	(45,024)			
From 328-Capital Bonding	0	0	0	0	0			
To 328 - Capital Bonding	(242,267)	0	(242,267)	(214,401)	(239,000)			
To 303-WW-Old Church	0	(200,000)	(200,000)	(200,000)				
Total Transfers	\$ (472,267)	\$ (220,000)	\$ (692,267)	\$ (664,401)	\$ (284,024)			
<i>Transfer from/to Investment</i>	0	0	0	0	0			
Report Difference	25,768	(253,750)	(227,982)	(481,421)	27,502			
Projected Performance:	YE	+/-	+/-	%	YE	+/-	+/-	%
	4,139,850	-404,047	-9.76%		(17,037)	(17,037)	(17,037)	(17,037)

101 - General Fund
0000 - General

	Total		Year		FY 2017		Diff (\$)
	Budget -	Budget -	Actual	Budget	Budget	Diff (%)	
Revenue							
31100 Franchise Tax	285,000	285,000	206,725	285,000	285,000	0	0.00%
31230 GRT-Environmental Tax	43,713	43,713	36,906	45,024	45,024	1,311	3.00%
31240 GRT Muni Infra-Structure	98,389	98,389	74,713	101,341	101,341	2,952	3.00%
31250 GRT Municipal Share	1,117,538	1,117,538	897,604	1,151,064	1,151,064	33,526	3.00%
31500 Property Tax Current	1,450,456	1,450,456	983,268	1,491,394	1,491,394	40,938	2.82%
32410 Gross Receipts Municipal Distribution	920,938	920,938	739,188	948,566	948,566	27,628	3.00%
32412 Muni Hold Harmless GRT	261,648	261,648	214,401	269,497	269,497	7,849	3.00%
32610 Motor Vehicle Registration	35,000	35,000	37,263	45,000	45,000	10,000	28.57%
33100 Animal Licenses	1,000	1,000	406	500	500	(500)	-50.00%
33300 Building Permits	175,000	175,000	109,178	100,000	100,000	(75,000)	-42.86%
33360 Sign Permits	100	100	7,764	5,000	5,000	4,900	4900.00%
33365 Parcel Permit	4,000	4,000	2,566	3,000	3,000	(1,000)	-25.00%
33400 Business Licenses/Registration	30,000	30,000	19,220	25,000	25,000	(5,000)	-16.67%
33401 Business License/Registration-Late Fee	0	0	150	0	0	0	0.00%
33500 Liquor Licenses	1,500	1,500	250	1,500	1,500	0	0.00%
33600 Subdivision Permits	1,500	1,500	0	1,000	1,000	(500)	-33.33%
33700 Home Occupation Permits	1,000	1,000	700	1,000	1,000	0	0.00%
33850 Movie Vender Permit	3,000	3,000	4,700	3,000	3,000	0	0.00%
33900 Other Licenses & Permits	1,000	1,000	101	100	100	(900)	-90.00%
33920 Excavation Permits	1,000	1,000	2,525	2,500	2,500	1,500	150.00%
33925 Sketch Plan	1,500	1,500	235	500	500	(1,000)	-66.67%
33950 Summary Plat	5,000	5,000	7,025	7,000	7,000	2,000	40.00%
33960 Noise Permits	200	200	180	200	200	0	0.00%
33970 Variance Permits	1,200	1,200	200	500	500	(700)	-58.33%
33980 Site Development Plans	500	500	0	500	500	0	0.00%
34030 Animal Pound Fees	2,000	2,000	272	500	500	(1,500)	-75.00%
34150 Printing & copying	2,500	2,500	1,545	2,500	2,500	0	0.00%
34180 Recreational Fees	15,000	15,000	14,828	15,000	15,000	0	0.00%
34190 Rent of Public Facilities	15,000	15,000	15,550	15,000	15,000	0	0.00%
34220 Swimming Pool Fees	58,000	58,000	15,908	58,000	58,000	0	0.00%
34990 Other Charges for Services	1,000	1,000	1,365	1,000	1,000	0	0.00%
35020 Court Fines	50,000	50,000	42,187	50,000	50,000	0	0.00%
36010 Contribution/Donations	0	0	100	0	0	0	0.00%
36020 Insurance Recoveries	5,000	5,000	0	0	0	(5,000)	-100.00%
36030 Investment Income	1,000	1,000	1,154	1,200	1,200	200	20.00%
36060 Reimbursements/Refunds	0	0	781	0	0	0	0.00%
36095 License Plate Sales	1,500	1,500	1,444	1,500	1,500	0	0.00%
36100 Vending/Concession Proceeds	0	0	10	0	0	0	0.00%
36130 Recycling	17,000	17,000	2,893	3,000	3,000	(14,000)	-82.35%
36131 Firewood revenue	0	0	2,535	2,500	2,500	2,500	0.00%
36900 Overages/Shortages	0	0	19	0	0	0	0.00%
36901 Miscellaneous Income	0	0	1,828	0	0	0	0.00%
37180 State Small Cities Assistance (TRD)	400,000	400,000	185,154	200,000	200,000	(200,000)	-50.00%
Total Revenue	5,008,182	5,008,182	3,632,841	4,838,386	4,838,386	(169,796)	-3.39%
Transfer in/out							
51000 Transfer In/Out	0	(775,026)	(747,734)	(284,024)	(284,024)		
Total Transfer in/out	0	(775,026)	(747,734)	(284,024)	(284,024)		
Excess (deficiency) of revenues over expenditures	5,008,182	4,233,156	2,885,108				

Projected Performance:
YE +/- +/- %
4,359,427 -648,755 -14.88%

This is a straight line assumption.
It does not reflect large cash inflows from property taxes that generally occur at year end.

101 - General Fund
0100 - Executive

	FY 2016		FY 2016		FY 2017		Diff (%)	Diff (\$)
	Total	Budget - Original	Total	Budget - Revised	Year Actual	Budget		
Expenditures								
41010 Elected Officials	16,800	16,800	14,150	16,800	16,800	0	0	0.00%
42010 FICA	1,285	1,285	733	1,285	1,285	0	0	0.00%
42050 Health Care	8,000	8,000	14,920	8,000	17,904	9,904	9,904	123.80%
42051 Dental Insurance	2,348	2,348	1,473	2,348	2,348	0	0	0.00%
42130 Life Insurance	102	102	0	102	0	(102)	(102)	-100.00%
43030 Transportation Expense (Fuel)	200	200	0	200	200	0	0	0.00%
43900 Conferences	1,500	1,500	155	0	150	150	150	#DIV/0!
44040 Maintenance Vehicle/Fum. Equip.	300	150	0	150	150	0	0	0.00%
45030 Professional Services	0	1,500	3,000	1,500	1,500	0	0	0.00%
46010 Supplies	0	150	314	150	150	0	0	0.00%
Total Expenditures	<u>30,535</u>	<u>30,535</u>	<u>34,745</u>	<u>30,535</u>	<u>40,487</u>	<u>9,952</u>	<u>9,952</u>	<u>32.59%</u>
Excess (deficiency) of revenues over expenditures	<u>(30,535)</u>	<u>(30,535)</u>	<u>(34,745)</u>	<u>(30,535)</u>	<u>(40,487)</u>	<u>41,694</u>	<u>11,159</u>	<u>26.76%</u>

Projected Performance:

YE +/- +/- %

41,694 11,159 26.76%

This is a straight line assumption.

	FY 2016		FY 2016		FY 2016		FY 2017		Diff (%)	Diff (\$)
	Total	Budget - Original	Total	Budget - Revised	Year Actual	Budget				
Expenditures										
41010 Elected Officials	14,400	14,400	12,000	14,400	12,000	14,400	0	0.00%	0	
41020 Full-time Positions	81,058	81,058	64,711	81,058	64,711	82,679	1,621	2.00%	1,621	
42010 FICA	7,303	7,303	5,382	7,303	5,382	7,303	0	0.00%	0	
42030 Retirement 401K Employer Expense	3,344	3,344	2,662	3,344	2,662	3,411	67	2.00%	67	
42031 PERA	3,178	3,178	2,548	3,178	2,548	3,242	64	2.01%	64	
42050 Health Care	21,506	21,506	13,788	21,506	13,788	32,436	10,930	50.82%	10,930	
42051 Dental Insurance	1,034	1,034	1,009	1,034	1,009	1,988	954	92.26%	954	
42080 Workers' Compensation (Assessment)	28	28	14	28	14	28	0	0.00%	0	
42130 Life Insurance	954	954	458	954	458	954	0	0.00%	0	
45900 Other Contractual Services	1,200	1,200	300	1,200	300	1,200	0	0.00%	0	
46010 Supplies	1,300	1,300	1,038	1,300	1,038	1,300	0	0.00%	0	
47040 Employee Training	1,900	1,900	300	1,900	300	1,900	0	0.00%	0	
47140 Subscription & Dues	750	750	552	750	552	750	0	0.00%	0	
Total Expenditures	137,955	137,955	104,761	137,955	104,761	151,591	13,636	9.88%	13,636	

Excess (deficiency) of revenues over expenditures (137,955) (137,955)

Projected Performance:
YE +/- +/- %
125,714 -12,241 -9.74%

This is a straight line assumption.

101 - General Fund
1200 - Finance and Administration

	FY 2016		FY 2016		FY 2016		FY 2017		Diff (\$)
	Total	Budget -	Total	Year	Budget				
	Original	Revised		Actual			Diff (%)		
Expenditures									
41020 Full-time Positions	327,960	327,960	209,585		338,306		3.15%	10,346	
41030 Part-time Positions	0	0	1,155		0		0.00%	0	
41050 Overtime	5,000	5,000	15,916		5,000		0.00%	0	
42010 FICA	25,089	25,089	16,655		25,089		0.00%	0	
42031 PERA	29,350	29,350	19,753		30,298		3.23%	948	
42050 Health Care	30,769	30,769	17,289		30,769		0.00%	0	
42051 Dental Insurance	2,381	2,381	1,875		2,381		0.00%	0	
42080 Workers' Compensation (Assessment)	63	63	37		63		0.00%	0	
42130 Life Insurance	2,226	2,226	1,163		2,226		0.00%	0	
42900 Other Employee Benefits	500	500	32		500		0.00%	0	
43020 Travel	1,000	1,000	438		1,000		0.00%	0	
43030 Transportation Expense (Fuel)	1,000	1,000	(0)		1,000		0.00%	0	
43900 Conferences	100	300	406		100		-66.67%	(200)	
44020 Maintenance Contracts	12,000	12,000	9,857		12,000		0.00%	0	
44040 Maintenance Vehicle/Furn. Equip.	2,425	2,425	2,197		2,425		0.00%	0	
44900 Maintenance Other	0	1,100	1,076		0		-100.00%	(1,100)	
45010 Audit Contract	23,000	21,900	21,112		23,000		5.02%	1,100	
45020 Attorneys Fees	100,000	100,000	106,492		100,000		0.00%	0	
45030 Professional Services	160,000	160,800	86,742		100,000		-37.50%	(60,000)	
45900 Other Contractual Services	130,000	130,000	84,164		110,000		-15.38%	(20,000)	
46010 Supplies	20,000	20,000	16,070		25,000		25.00%	5,000	
46020 Non Capital Furn./Equipment	0	0	0		0		0.00%	0	
46030 Non Capital Safety	500	0	0		500		0.00%	500	
47040 Employee Training	3,000	6,029	5,119		6,000		-0.48%	(29)	
47070 Postage & Mail Services	0	19	18		0		-100.00%	(19)	
47140 Subscription & Dues	4,000	4,500	4,371		6,000		33.33%	1,500	
47150 Telephone	2,500	2,500	1,845		2,500		0.00%	0	
47170 Voting Machine (Election Expense)	5,000	0	0		0		0.00%	0	
47172 Election Expense	5,000	6,752	6,752		0		-100.00%	(6,752)	
Total Expenditures	892,863	892,863	630,118		824,157		-7.70%	(68,706)	

Projected Performance:
YE +/ - +/ - %
756,145 -136,718 -18.08%

This is a straight line assumption.

Excess (deficiency) of revenues over expenditures (892,863) (892,863)

101 - General Fund
1401 - Park and Recreation

	FY 2016		FY 2016		FY 2017		Diff (%)	Diff (\$)
	Total	Budget - Original	Total	Budget - Revised	Year	Budget		
					Actual			
Expenditures								
41020 Full-time Positions	121,264	121,264	104,573		131,242	8.23%	9,978	
41030 Part-time Positions	36,050	36,050	25,779		36,050	0.00%	0	
41050 Overtime	0	0	288		0	0.00%	0	
42010 FICA	12,064	12,064	9,423		12,828	6.33%	764	
42031 PERA	11,581	11,581	9,790		12,534	8.23%	953	
42050 Health Care	17,780	17,780	13,964		17,780	0.00%	0	
42051 Dental Insurance	1,034	1,034	812		1,034	0.00%	0	
42080 Workers' Compensation (Assessment)	60	60	30		60	0.00%	0	
42130 Life Insurance	954	954	716		954	0.00%	0	
42900 Other Employee Benefits	0	0	40		100	0.00%	100	
43030 Transportation Expense (Fuel)	5,000	5,000	5,000		5,000	0.00%	0	
44010 Maintenance Building/Structure	10,000	10,000	7,378		10,000	0.00%	0	
44020 Maintenance Contracts	650	650	1,284		650	0.00%	0	
44030 Maintenance Grounds/Roadways	5,000	5,000	4,290		5,000	0.00%	0	
44040 Maintenance Vehicle/Furn. Equip.	2,000	2,000	1,896		2,000	0.00%	0	
45030 Professional Services	500	500	0		500	0.00%	0	
45900 Other Contractual Services	2,000	2,000	354		2,000	0.00%	0	
46010 Supplies	15,000	14,970	4,083		14,970	0.00%	0	
46020 Non Capital Furniture/Fixtures/Equip <\$5,000	1,500	1,500	109		1,500	0.00%	0	
46030 Non Capital Safety Equipment<\$5,000	3,170	2,770	375		2,770	0.00%	0	
46040 Uniform/Linen Expense	3,800	4,230	4,203		4,230	0.00%	0	
47040 Employee Training	1,500	1,500	70		1,500	0.00%	0	
47150 Telephone	2,134	2,134	3,605		2,134	0.00%	0	
47160 Utilities	3,000	3,000	0		3,000	0.00%	0	
47300 Service Charges/Late Fee's	0	0	496		0	0.00%	0	
48070 Capital Vehicles>\$5,000	0	15,000	13,288		0	-100.00%	(15,000)	
Total Expenditures	<u>256,041</u>	<u>271,041</u>	<u>211,846</u>		<u>267,836</u>	-1.18%	(3,205)	
Excess (deficiency) of revenues over expenditures	<u>(256,041)</u>	<u>(256,041)</u>	<u>(211,846)</u>		<u>(256,041)</u>		(3,205)	

This is a straight line assumption.

Projected Performance:
YE +/- +/- %
254,217 **-16,824** **-6.62%**

101 - General Fund
1700 - Planning and Zoning

	FY 2016		FY 2016		FY 2017	Diff (%)	Diff (\$)
	Total	Budget -	Total	Year			
	Original	Revised	Actual	Budget			
Expenditures							
41020 Full-time Positions	109,845	109,845	88,066	112,042		2,197	
41050 Overtime	4,000	4,000	0	0		(4,000)	
42010 FICA	8,329	8,329	6,231	8,421		92	2.00%
42031 PERA	10,490	10,490	8,410	10,700		210	-100.00%
42050 Health Care	17,904	17,904	14,062	17,904		0	1.10%
42051 Dental Insurance	1,298	1,298	1,019	1,298		0	2.00%
42080 Workers' Compensation (Assessment)	18	18	14	18		0	0.00%
42130 Life Insurance	636	636	394	636		0	0.00%
43010 Mileage Reimbursement	200	200	0	200		0	0.00%
43020 Travel	1,000	1,000	0	1,000		0	0.00%
43030 Transportation Expense (Fuel)	2,500	2,500	1,500	2,500		0	0.00%
44020 Maintenance Contracts	990	990	1,390	990		0	0.00%
44040 Maintenance Vehicle/Furn. Equip.	2,000	2,000	715	2,000		0	0.00%
46010 Supplies	1,000	1,000	(5,004)	1,000		0	0.00%
47040 Employee Training	2,110	2,110	1,126	2,110		0	0.00%
47140 Subscription & Dues	1,000	1,000	736	1,000		0	0.00%
47150 Telephone	800	800	554	800		0	0.00%
Total Expenditures	<u>164,120</u>	<u>164,120</u>	<u>119,213</u>	<u>162,619</u>		<u>(1,501)</u>	<u>(1,501)</u>
Excess (deficiency) of revenues over expenditures	<u>(164,120)</u>	<u>(164,120)</u>	<u>(119,213)</u>				<u>-0.91%</u>

Projected Performance:
YE +/- +/- %

143,056 -21,064 -14.72%

This is a straight line assumption.

101 - General Fund
1920 - Police Department

	FY 2016		FY 2016		FY 2017		Diff (%)	Diff (\$)
	Total	Budget - Original	Total	Budget - Revised	Year	Budget		
					Actual			
Expenditures								
41020 Full-time Positions	669,639	669,639	454,129	683,032		683,032	2.00%	13,393
41030 Part-time Positions	5,962	5,962	4,935	6,081		6,081	2.00%	119
41050 Overtime	5,000	5,000	3,976	5,000		5,000	0.00%	0
42010 FICA	53,786	53,786	34,042	54,862		54,862	2.00%	1,076
42031 PERA	100,000	100,000	63,315	102,000		102,000	2.00%	2,000
42050 Health Care	104,046	104,046	46,226	104,046		104,046	0.00%	0
42051 Dental Insurance	5,491	5,491	3,541	5,491		5,491	0.00%	0
42080 Workers' Compensation (Assessment)	153	153	98	216		216	41.18%	63
42130 Life Insurance	5,406	5,406	2,992	5,406		5,406	0.00%	0
42900 Other Employee Benefits	0	0	340	1,200		1,200		1,200
43030 Transportation Expense (Fuel)	42,396	42,396	43,000	43,000		43,000	1.42%	604
44020 Maintenance Contracts	3,000	3,000	0	0		0	-100.00%	(3,000)
44040 Maintenance Vehicle/Furn. Equip.	30,000	30,000	14,714	30,000		30,000	0.00%	0
45030 Professional Services	2,500	2,500	3,113	5,000		5,000	100.00%	2,500
45900 Other Contractual Services	0	0	3,750	0		0		0
46010 Supplies	500	500	298	1,000		1,000	100.00%	500
46040 Uniform/Linen Expense	0	0	2,984	3,900		3,900		3,900
47040 Employee Training	3,000	3,000	770	5,000		5,000	66.67%	2,000
47070 Postage & Mail Services	100	100	10	100		100	0.00%	0
47140 Subscription & Dues	500	500	434	500		500	0.00%	0
47150 Telephone	5,231	5,231	3,230	4,500		4,500	-13.97%	(731)
47160 Utilities	12,085	12,085	4,727	10,000		10,000	-17.25%	(2,085)
Total Expenditures	<u>1,048,795</u>	<u>1,048,795</u>	<u>690,625</u>	<u>1,070,334</u>		<u>1,070,334</u>	2.05%	21,539

Projected Performance:
 YE +/- -220,041 -26.55%
 +/+ -%

Excess (deficiency) of revenues over expenditures (690,626)

This is a straight line assumption.

	FY 2016		FY 2016		FY 2017		Diff (%)	Diff (\$)
	Total	Budget - Original	Total	Year Actual	Budget	Revised		
Expenditures								
41020 Full-time Positions	63,398	63,398	50,094		64,666		2.00%	1,268
42010 FICA	4,850	4,850	3,661		4,947		2.00%	97
43030 Retirement 401K Employer Expense	2,330	2,330	748		0		-100.00%	(2,330)
42031 PERA	2,876	2,876	3,462		6,176		114.73%	3,300
42050 Health Care	10,930	10,930	4,292		10,930		0.00%	0
42051 Dental Insurance	780	780	307		780		0.00%	0
42080 Workers' Compensation (Assessment)	18	18	12		18		0.00%	0
42130 Life Insurance	636	636	447		636		0.00%	0
45900 Other Contractual Services	71,367	90,017	82,976		83,400		-7.35%	(6,617)
46010 Supplies	0	0	(175)		0			0
46040 Uniform/Linen Expense	0	100	0		150		50.00%	50
47040 Employee Training	300	300	95		250		-16.67%	(50)
Total Expenditures	157,485	176,235	145,918		171,953		-2.43%	(4,282)
	(157,485)	(157,485)	(145,918)					(4,282)

Frosty was not on PERA.

Projected Performance:
YE +/- -1,133 -0.65%

This is a straight line assumption.

Expenditures	FY 2016		FY 2016		FY 2016		Diff (%)	Diff (\$)
	Total	Total	Year	Budget	Actual	Budget		
	Budget - Original	Budget - Revised						
41020 Full-time Positions	298,658	298,658	259,976	322,999		322,999	8.15%	24,341
41030 Part-time Positions	20,800	20,800	5,831	7,583		7,583	-63.54%	(13,217)
41050 Overtime	40,000	40,000	23,270	30,000		30,000	-25.00%	(10,000)
41051 Fire Chiefs Overtime	0	0	146	0		0	0.00%	0
42010 FICA	22,847	22,847	20,447	27,004		27,004	18.20%	4,157
42031 PERA	53,458	53,458	45,063	57,817		57,817	8.15%	4,359
42050 Health Care	61,847	61,847	37,689	57,076		57,076	-7.71%	(4,771)
42051 Dental Insurance	4,523	4,523	3,008	4,950		4,950	9.44%	427
42080 Workers' Compensation (Assessment)	90	90	68	90		90	0.00%	0
42130 Life Insurance	2,544	2,544	1,880	2,544		2,544	0.00%	0
42900 Other Employee Benefits	0	0	340	1,920		1,920	100.00%	1,920
43010 Mileage Reimbursement	500	500	109	0		0	-100.00%	(500)
43020 Travel	500	500	0	0		0	-100.00%	(500)
43030 Transportation Expense (Fuel)	3,000	3,000	3,000	3,000		3,000	0.00%	0
44010 Maintenance Building/Structure	1,440	1,440	1,542	1,440		1,440	0.00%	0
44020 Maintenance Contracts	2,720	2,720	0	2,720		2,720	0.00%	0
44040 Maintenance Vehicle/Furn. Equip.	6,000	6,000	4,376	2,584		2,584	-56.93%	(3,416)
45900 Other Contractual Services	10,305	10,305	8,974	8,876		8,876	-13.87%	(1,429)
46010 Supplies	3,927	3,927	3,624	2,910		2,910	-25.90%	(1,017)
46040 Uniform/Linen Expense	5,382	5,382	3,417	0		0	-100.00%	(5,382)
47040 Employee Training	10,000	10,000	4,374	1,500		1,500	-85.00%	(8,500)
47140 Subscription & Dues	628	628	305	750		750	19.43%	122
Total Expenditures	549,169	549,169	427,439	535,763		535,763	-2.44%	(13,406)
Excess (deficiency) of revenues over expenditures	(549,169)	(549,169)	(427,439)	(427,439)		(427,439)		

Projected Performance:
YE +/- +/- %
512,929 -36,240 -7.07%

This is a straight line assumption.

	FY 2016		FY 2016		FY 2016 Year Actual	FY 2017		Diff (%)	Diff (\$)
	Total	Budget - Original	Total	Budget - Revised		Budget	Budget		
Expenditures									
41030 Part-time Positions	2,550	0	10,050	0	8,150	2,550	-74.63%	(7,500)	
41050 Overtime	10,200	0	10,200	0	7,158	5,000	-50.98%	(5,200)	
42010 FICA	975	0	975	0	1,136	975	0.00%	0	
42031 PERA	0	0	0	0	0	0		0	
42050 Health Care	0	0	0	0	167	0		0	
42051 Dental Insurance	0	0	0	0	(40)	0		0	
42080 Workers' Compensation (Assessment)	0	0	0	0	5	0		0	
42130 Life Insurance	0	0	0	0	9	0		0	
43010 Mileage Reimbursement	0	0	0	0	0	0		0	
43030 Transportation Expense (Fuel)	2,560	0	2,560	0	1,250	2,264	-11.56%	(296)	
44010 Maintenance Building/Structure	500	0	500	0	0	0	-100.00%	(500)	
44030 Maintenance Grounds/Roadways	2,000	0	0	0	0	0		0	
44040 Maintenance Vehicle/Furn. Equip.	2,000	0	4,000	0	2,440	1,000	-75.00%	(3,000)	
46010 Supplies	12,296	0	4,796	0	309	500	-89.57%	(4,296)	
46020 Non Capital Furniture/Fixtures/Equip	0	0	0	0	0	0		0	
46040 Uniform/Linen Expense	1,300	0	1,300	0	0	0	-100.00%	(1,300)	
47040 Employee Training	900	0	900	0	0	0	-100.00%	(900)	
47060 Insurance	400	0	400	0	300	0	-100.00%	(400)	
47140 Subscription & Dues	262	0	262	0	0	0	-100.00%	(262)	
47150 Telephone	500	0	500	0	302	0	-100.00%	(500)	
Total Expenditures	<u>36,443</u>	<u>0</u>	<u>36,443</u>	<u>0</u>	<u>21,185</u>	<u>12,289</u>	<u>-66.28%</u>	<u>(24,154)</u>	
Excess (deficiency) of revenues over expenditures	<u>(36,443)</u>	<u>(36,443)</u>			<u>(21,185)</u>			<u>(24,154)</u>	

Projected Performance:
YE +/- +/- %

25,423 -11,020 -43.35%

This is a straight line assumption.

101 - General Fund
2100 - Public Works

Expenditures	FY 2016		FY 2016		FY 2017		Diff (\$)	Diff (%)
	Total	Budget - Original	Total	Budget - Revised	Year Actual	Budget		
41020 Full-time Positions	171,496	0	171,496	0	128,400	179,560	8,064	4.70%
41030 Part-time Positions	0	0	0	0	560	0	0	0.00%
41050 Overtime	3,000	3,000	3,000	3,000	1,601	3,000	0	0.00%
42010 FICA	13,120	13,120	13,120	13,120	9,463	13,966	846	6.45%
42031 PERA	16,378	16,378	16,378	16,378	11,486	17,148	770	4.70%
42050 Health Care	25,232	25,232	25,232	25,232	11,675	28,896	3,664	14.52%
42051 Dental Insurance	1,820	1,820	1,820	1,820	832	1,559	(261)	-14.34%
42080 Workers' Compensation (Assessment)	36	36	36	36	25	36	0	0.00%
42130 Life Insurance	1,272	1,272	1,272	1,272	950	1,282	0	0.00%
43030 Transportation Expense (Fuel)	20,000	20,000	20,000	20,000	9,944	20,000	0	0.00%
44010 Maintenance Building/Structure	7,000	7,500	7,500	7,500	7,475	7,500	0	0.00%
44030 Maintenance Grounds/Roadways	20,000	19,500	19,500	19,500	8,835	19,500	0	0.00%
44040 Maintenance Vehicle/Furn. Equip.	30,000	30,000	30,000	30,000	23,282	30,000	0	0.00%
44900 Maintenance Other	0	0	0	0	0	10,000	10,000	0.00%
46010 Supplies	0	0	0	0	36	0	0	0.00%
46020 Non Capital Furniture/Fixtures/Equip <\$5,000	3,000	3,000	3,000	3,000	1,094	3,000	0	0.00%
46030 Non Capital Safety Equipment <\$5,000	800	800	800	800	0	800	0	0.00%
46040 Uniform/Linen Expense	800	800	800	800	0	800	0	0.00%
46900 Other Supplies	1,500	1,500	1,500	1,500	468	1,500	0	0.00%
47120 Rent of Equipment/Machinery	500	500	500	500	0	500	0	0.00%
47140 Subscription & Dues	50	50	50	50	0	50	0	0.00%
47150 Telephone	500	500	500	500	610	500	0	0.00%
47160 Utilities	800	800	800	800	440	800	0	0.00%
Total Expenditures	317,304	317,304	317,304	317,304	217,178	340,387	23,083	7.27%
Excess (deficiency) of revenues over expenditures	(317,304)	(317,304)	(317,304)	(317,304)	(217,178)	(217,178)	23,083	7.27%

Projected Performance:
YE +/- +/- %
260,614 -56,690 -21.75%

This is a straight line assumption.

	FY 2016		FY 2016		FY 2017	Diff (%)	Diff (\$)
	Total	Budget -	Year	Budget			
	Original	Revised	Actual				
Expenditures							
44010 Maintenance Building/Structure	150	150	150	150		0	0.00%
44020 Maintenance Contracts	66,000	66,000	29,335	50,000		(16,000)	-24.24%
44900 Maintenance Other	20,969	20,969	489	0		(20,969)	-100.00%
45020 Attorneys Fees	24,000	24,000	32,875	35,000		11,000	45.83%
45030 Professional Services	3,000	3,000	15,937	3,000		0	0.00%
45900 Other Contractual Services	55,100	55,100	19,752	44,100		(11,000)	-19.96%
46010 Supplies	500	500	1,553	500		0	0.00%
46020 Non Capital Furniture/Fixtures/Equip <\$5,000	5,000	5,000	0	5,000		0	0.00%
46900 Other Supplies	2,000	2,000	468	2,000		0	0.00%
47010 Communications	135,052	135,052	135,052	135,052		0	0.00%
47060 Insurance	300,000	300,000	249,869	300,000		0	0.00%
47070 Postage & Mail Services	6,000	6,000	6,000	6,000		0	0.00%
47080 Printing & Publishing (includes advertising)	6,000	6,000	6,000	6,000		0	0.00%
47090 Property Tax Administration Fees	15,000	15,000	10,120	15,000		0	0.00%
47095 GRT Administrative Fees	30,000	30,000	33,119	30,000		0	0.00%
47130 Rent Land/Building	1,500	1,500	2,886	1,500		0	0.00%
47140 Subscription & Dues	1,000	1,000	20	1,000		0	0.00%
47150 Telephone	13,000	13,000	14,109	13,000		0	0.00%
47160 Utilities	26,405	26,405	49,931	48,405		22,000	83.32%
47300 Service Charges/Late Fee's	5,000	5,000	2,728	5,000		0	0.00%
48020 Capital Equipment and Machinery>\$5,000	0	0	0	0		0	0.00%
48030 Capital Furniture and Fixtures>\$5,000	0	0	42,723	0		0	0.00%
48050 Capital Lease Purchase>\$5,000	0	0	4,585	0		0	0.00%
48060 Capital Library/Museum Acquisition>\$5,000	0	0	9,733	0		0	0.00%
Total Expenditures	715,676	715,676	667,435	700,707		(14,969)	-2.09%
Excess (deficiency) of revenues over expenditures	(715,676)	(715,676)	(694,743)				

Projected Performance:
 YE +/- %
 800,925 85,249 10.64%

This is a straight line assumption.

503 - Waste Water Enterprise
General

	FY 2016 Budget - Original	FY 2016 Budget - Revised	YTD Actuals	FY 2017 Budget	
Revenue					
34241 Waste Water - Enterprise	-	-	24,975	26,400	
Expenditures					
Public Works Charge				31,202	
Administrative Charge				3,500	
43030 Transportation Expense (Fuel)				4,000	
44020 Maintenance Contracts	-	-	34,473	-	
44040 Maintenance Vehicle/Furn. Equip.				5,000	50% of repairs on pumper truck and other equipment.
Maintenance Other	-	-	-	-	
45020 Attorneys Fees	-	-	-	5,000	
46010 Supplies	-	-	-	12,000	Connection/valve repairs
46030 Other Supplies	-	-	-	15,000	Operations and maintenance materials required by Code.
46020 Non Capital	40,000	40,000	1,301	2,000	
Furniture/Fixtures/Equip <\$5,000					
47040 Employee Training	-	-	2,031	1,000	
47160 Utility Expense	-	-	-	18,148	ABCWUA charges
Total Expenditures	<u>40,000</u>	<u>40,000</u>	<u>37,805</u>	<u>96,850</u>	

Other Sources

	51000	Transfer In/Out		
Total Transfer in	-	<u>40,000</u>	<u>40,000</u>	<u>45,024</u>
Total other sources	-	<u>40,000</u>	<u>40,000</u>	<u>45,024</u>
Excess (deficiency) of revenues over expenditures	<u>(40,000)</u>	<u>-</u>	<u>27,170</u>	<u>(25,426)</u>