

City of Fulshear
 FY 2016-2017 DRAFT General Fund
 Version 1.0

General Fund	FY 2015-2016 Budget	YTD Totals as of 7/31/2016	Percentage of Budget	Projected Final Actual	Proposed Budget FY 2016-2017	Year v Year Percentage	Prop v Proj. Final Percentage
Resources:							
Total Beginning Fund Balance	\$5,438,943.00	\$5,438,943.00		\$5,438,943.00	\$3,674,856.79		
Revenues:							
Taxes and Fees	\$2,413,057.00	\$2,348,383.54	97.32%	\$2,572,497.37	\$2,908,188.83	20.52%	13.05%
License & Permits	\$1,766,800.00	\$1,480,381.97	83.79%	\$1,776,458.36	\$1,704,800.00	-3.51%	-4.03%
Grants	\$171,000.00	\$17,482.91	10.22%	\$20,979.49	\$183,000.00	7.02%	772.28%
Services	\$1,116,600.00	\$1,118,704.84	100.19%	\$1,282,111.61	\$1,208,475.00	8.23%	-5.74%
Fines & Forfeitures	\$189,222.25	\$126,245.97	66.72%	\$245,229.60	\$191,000.00	0.94%	-22.11%
Interest	\$4,800.00	\$9,970.79	207.72%	\$11,964.95	\$6,151.50	28.16%	-48.59%
Other	\$3,151,246.61	\$74,450.17	2.36%	\$89,340.20	\$17,400.00	-99.45%	-80.52%
Total Revenues	\$8,812,725.86	\$5,175,620.19	58.73%	\$5,998,581.58	\$6,219,015.33	-29.43%	3.67%
Total Resources Available	\$14,251,668.86	\$10,614,563.19	74.48%	\$11,437,524.58	\$9,893,872.12	-29.43%	-13.50%
Expenditures:							
Administration	\$1,285,837.45	\$1,252,516.99	97.41%	\$1,141,674.26	\$1,387,374.60	7.90%	21.52%
> General Administration	\$1,013,746.36	\$986,388.81	97.30%	\$985,037.82	\$1,139,648.39	12.42%	15.70%
> Customer Service & Utility Billing	\$26,447.46	\$123,086.60	465.40%	(\$26,131.70)	\$47,027.22	77.81%	-279.96%
> Municipal Court	\$245,643.63	\$143,041.58	58.23%	\$182,768.14	\$200,698.99	-18.30%	9.81%
Community Development Services	\$1,675,916.41	\$1,067,598.63	63.70%	\$1,080,765.08	\$2,155,307.47	28.60%	99.42%
> Builder Services	\$720,211.37	\$438,640.53	60.90%	\$387,580.55	\$648,154.29	-10.00%	67.23%
> Development Services	\$199,347.01	\$61,199.32	30.70%	\$73,439.18	\$527,432.80	164.58%	618.19%
> Facilities	\$263,180.00	\$210,277.11	79.90%	\$252,332.53	\$356,500.00	35.46%	41.28%
> Maintenance	\$197,678.03	\$184,408.13	93.29%	\$157,419.83	\$180,278.57	-8.80%	14.52%
> Parks	\$0.00	\$0.00	#DIV/0!	\$0.00	\$140,441.81	#DIV/0!	#DIV/0!
> Streets	\$295,500.00	\$173,073.54	58.57%	\$209,992.99	\$302,500.00	2.37%	44.05%
Debt Service	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Economic Development and Communicaitons	\$30,556.75	\$166,918.40	546.26%	\$26,186.88	\$119,342.61	290.56%	355.73%
> Economic Development	\$30,556.75	\$166,918.40	546.26%	\$26,186.88	\$119,342.61	290.56%	355.73%
> Events	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Non-Departmental	\$4,268,400.00	\$4,004,726.23	93.82%	\$4,108,633.95	\$3,155,596.57	-26.07%	-23.20%
Public Safety	\$1,552,015.25	\$1,206,210.64	77.72%	\$1,405,407.62	\$2,101,290.42	35.39%	49.51%
> Emergency Management	\$38,755.00	\$22,093.05	57.01%	\$22,262.04	\$48,820.00	25.97%	119.30%
> Police	\$1,513,260.25	\$1,184,117.59	78.25%	\$1,383,145.58	\$2,052,470.42	35.63%	48.39%
Total Expenditures	\$8,812,725.86	\$7,697,970.89	87.35%	\$7,762,667.79	\$8,918,911.67	1.20%	14.89%
Total Ending Resources:							
Total Net Resources/ Expenditures	\$5,438,943.00	\$2,916,592.30	53.62%	\$3,674,856.79	\$974,960.45	-82.07%	-73.47%
Restricted Minimum Required Fund Balance	\$2,203,181.47	\$1,924,492.72		\$1,940,666.95	\$2,229,727.92		
Vairance/ Minimum Committable Fund Balance	\$3,235,761.54	\$992,099.58		\$1,734,189.85	(\$1,254,767.47)		
Fund Total	\$5,438,943.00	\$5,438,943.00		\$5,438,943.00	\$3,674,856.79	-32.43%	-32.43%

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City of Fulshear
FY 2016-2017
DRAFT General Fund Budget

General Fund Revenues	FY 2015-2016 Budget	YTD Totals as of 08/10/2016	Percentage of Budget	Projected Final Actual	Proposed Budget FY 2016-2017	Year v Year Percentage	Year v Year Percentage
Tax & Fee Revenue:							
Ad Valorem Property Tax - Current Year	\$1,284,509.00	\$1,496,752.62	116.52%	\$1,496,752.62	\$1,848,193.00	43.88%	23.48%
Ad Valorem Property Tax - Prior Years	\$10,000.00	\$47,489.08	474.89%	\$47,489.08	\$10,000.00	0.00%	-78.94%
Ad Valorem Property Tax - Penalty & Interest	\$5,000.00	\$5,951.67	119.03%	\$5,951.67	\$5,000.00	0.00%	-15.99%
Sales & Use Tax	\$786,000.00	\$483,568.45	61.52%	\$644,757.93	\$676,995.83	-13.87%	5.00%
Mixed Beverage Tax	\$20,000.00	\$17,327.05	86.64%	\$20,792.46	\$20,000.00	0.00%	-3.81%
Franchise Fee - Electric & Gas	\$184,548.00	\$161,773.57	87.66%	\$194,128.28	\$185,000.00	0.24%	-4.70%
Franchise Fee - Telecommunications	\$10,000.00	\$7,520.48	75.20%	\$9,024.58	\$9,000.00	-10.00%	-0.27%
Franchise Fee - Cable TV	\$70,000.00	\$75,940.31	108.49%	\$91,128.37	\$91,500.00	30.71%	0.41%
PEG Fees	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Franchise Fee - Pipelines	\$0.00	\$5,769.76	#DIV/0!	\$6,923.71	\$7,000.00	#DIV/0!	1.10%
Credit Card Fees	\$12,000.00	\$22,464.90	187.21%	\$26,957.88	\$26,500.00	120.83%	-1.70%
Franchise Fee - Solid Waste	\$31,000.00	\$23,825.65	76.86%	\$28,590.78	\$29,000.00	-6.45%	1.43%
Sub-Total Tax & Fee Revenue	\$2,413,057.00	\$2,348,383.54	97.32%	\$2,572,497.37	\$2,908,188.83	20.52%	13.05%
License & Permit Revenue:							
Registration - Electrician	\$12,000.00	\$14,400.00	120.00%	\$17,280.00	\$14,500.00	20.83%	-16.09%
Registration - HVAC	\$4,400.00	\$5,000.00	113.64%	\$6,000.00	\$5,000.00	13.64%	-16.67%
Registration - General Contractor	\$25,000.00	\$29,700.00	118.80%	\$35,640.00	\$30,000.00	20.00%	-15.82%
Registration - Irrigation	\$1,200.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%	#DIV/0!
Permit - Electrical	\$68,000.00	\$57,535.00	84.61%	\$69,042.00	\$66,000.00	-2.94%	-4.41%
Permit - HVAC	\$55,000.00	\$36,280.00	65.96%	\$43,536.00	\$43,000.00	-21.82%	-1.23%
Permit - General Contractor	\$950,000.00	\$755,685.09	79.55%	\$906,822.11	\$880,000.00	-7.37%	-2.96%
Permit - Plumbing	\$57,500.00	\$47,120.00	81.95%	\$56,544.00	\$55,000.00	-4.35%	-2.73%
Permit - Solicitation	\$100.00	\$180.00	180.00%	\$216.00	\$100.00	0.00%	-53.70%
Permit - Fire Suppression	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Permit - Moving & Demolition	\$100.00	\$335.00	335.00%	\$402.00	\$100.00	0.00%	-75.12%
Permit - Sign	\$2,500.00	\$5,600.00	224.00%	\$6,720.00	\$3,000.00	20.00%	-55.36%
Permit - Banner	\$1,000.00	\$2,250.00	225.00%	\$2,700.00	\$1,500.00	50.00%	-44.44%
Permit - Alarm	\$12,500.00	\$34,100.00	272.80%	\$40,920.00	\$35,000.00	180.00%	-14.47%
Liquor Licensing	\$2,500.00	\$370.00	14.80%	\$444.00	\$400.00	-84.00%	-9.91%
Inspection Fees	\$575,000.00	\$491,826.88	85.54%	\$590,192.26	\$570,000.00	-0.87%	-3.42%
Sub-Total License & Permit Revenue	\$1,766,800.00	\$1,480,381.97	83.79%	\$1,776,458.36	\$1,704,800.00	-3.51%	-4.03%

City of Fulshear
FY 2016-2017
DRAFT General Fund Budget

Grant Revenue:							
Grant - Livable Centers	\$160,000.00	\$0.00	0.00%	\$0.00	\$149,000.00	-6.88%	#DIV/0!
Grant - Police Ballistic Vests	\$5,000.00	\$6,950.76	139.02%	\$8,340.91	\$8,000.00	60.00%	-4.09%
Grant - Police Body Cameras	\$0.00	\$0.00	#DIV/0!	\$0.00	\$11,000.00	#DIV/0!	#DIV/0!
Grant - DEA Overtime Reimbursement	\$6,000.00	\$10,532.15	175.54%	\$12,638.58	\$15,000.00	150.00%	18.68%
Sub-Total Grant Revenue	\$171,000.00	\$17,482.91	10.22%	\$20,979.49	\$183,000.00	7.02%	772.28%
Service Revenue:							
Refund Revenue	\$500.00	\$130.75	26.15%	\$156.90	\$175.00	-65.00%	11.54%
NSF Fees	\$100.00	\$490.00	490.00%	\$588.00	\$100.00	0.00%	-82.99%
Plat Review Fees	\$1,000.00	\$300.00	30.00%	\$360.00	\$500.00	-50.00%	38.89%
Plan Review Fees	\$300,000.00	\$332,630.90	110.88%	\$399,157.08	\$350,000.00	16.67%	-12.32%
Subdivision - Plat Fees	\$26,000.00	\$42,296.25	162.68%	\$50,755.50	\$45,000.00	73.08%	-11.34%
Subdivision - Public Improvement Fees	\$350,000.00	\$181,042.18	51.73%	\$217,250.62	\$220,000.00	-37.14%	1.27%
Commercial Plat Fees	\$0.00	\$7,422.07	#DIV/0!	\$8,906.48	\$6,500.00	#DIV/0!	-27.02%
Administrative Fee - Economic Development Corps	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Administrative Fee - Solid Waste	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Penalties	\$4,000.00	\$1,329.18	33.23%	\$1,595.02	\$1,200.00	-70.00%	-24.77%
Solid Waste - Sanitation Revenue	\$385,000.00	\$467,906.55	121.53%	\$510,443.51	\$500,000.00	29.87%	-2.05%
Solid Waste - Recycling Revenue	\$50,000.00	\$85,156.96	170.31%	\$92,898.50	\$85,000.00	70.00%	-8.50%
Sub-Total Service Revenue	\$1,116,600.00	\$1,118,704.84	100.19%	\$1,282,111.61	\$1,208,475.00	8.23%	-5.74%
Court Revenue:							
Court - Fines & Forfeitures	\$37,198.00	\$35,653.32	95.85%	\$44,637.60	\$35,000.00	-5.91%	-21.59%
Court - Fees	\$91,481.25	\$50,705.46	55.43%	\$109,777.50	\$90,000.00	-1.62%	-18.02%
Court - Deferred Dispositions	\$59,593.00	\$38,351.77	64.36%	\$89,389.50	\$65,000.00	9.07%	-27.28%
Court - Building Security Fund	\$0.00	\$339.41	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Court - Technology Fund	\$0.00	\$452.54	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Court - Time Payment Fees Local	\$0.00	\$129.05	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Court - Restitution	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Court - City Justice Fee	\$950.00	\$614.42	64.68%	\$1,425.00	\$1,000.00	5.26%	-29.82%
Sub-Total Fine & Forfeiture Revenue	\$189,222.25	\$126,245.97	66.72%	\$245,229.60	\$191,000.00	0.94%	-22.11%
Interest Revenue:							
Interest - Money Market Accounts	\$2,500.00	\$1,702.72	68.11%	\$2,043.26	\$2,000.00	-20.00%	-2.12%
Interest - CDs	\$800.00	\$544.10	68.01%	\$652.92	\$650.00	-18.75%	-0.45%
Interest - MBIA Gen. Investments	\$1,500.00	\$7,722.19	514.81%	\$9,266.63	\$3,500.00	133.33%	-62.23%
Interest - PEG Fees Account	\$0.00	\$1.78	#DIV/0!	\$2.14	\$1.50	#DIV/0!	-29.78%
Sub-Total Interest Revenue	\$4,800.00	\$9,970.79	207.72%	\$11,964.95	\$6,151.50	28.16%	-48.59%

City of Fulshear
FY 2016-2017
DRAFT General Fund Budget

Other Revenue:							
Candidate Filing Fee	\$200.00	\$175.00	87.50%	\$210.00	\$200.00	0.00%	-4.76%
Legal - Development Reimbursements	\$50,000.00	\$2,631.39	5.26%	\$3,157.67	\$4,500.00	-91.00%	42.51%
Police Dept. - Donations	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Suspense - Bank Corrections	\$0.00	(\$626.79)	#DIV/0!	(\$752.15)	\$0.00	#DIV/0!	-100.00%
Sale of Assets	\$500.00	\$500.00	100.00%	\$600.00	\$500.00	0.00%	-16.67%
Miscellaneous Revenue	\$0.00	\$61,450.81	#DIV/0!	\$73,740.97	\$0.00	#DIV/0!	-100.00%
Loan Proceeds	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Cash - Long/ Short	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
ORR - PD Reports	\$500.00	\$350.53	70.11%	\$420.64	\$400.00	-20.00%	-4.91%
ORR - Other	\$0.00	\$0.00	#DIV/0!	\$0.00	\$100.00	#DIV/0!	#DIV/0!
Transfer In - Fund Balance	\$0.00	\$0.00	#DIV/0!	\$0.00		#DIV/0!	#DIV/0!
Events - Booth Rentals	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Events - Sponsorship Contributions	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
KFB - Donations	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Community Center - Ft. Bend Seniors	\$1,200.00	\$944.38	78.70%	\$1,133.26	\$1,200.00	0.00%	5.89%
Community Center - Arts Fulshear	\$0.00	\$0.00	#DIV/0!	\$0.00	\$1,000.00	#DIV/0!	#DIV/0!
Community Center - Rental	\$10,000.00	\$7,268.55	72.69%	\$8,722.26	\$7,500.00	-25.00%	-14.01%
Community Center - Security	\$500.00	\$280.00	56.00%	\$336.00	\$350.00	-30.00%	4.17%
Community Center - Supervision	\$2,000.00	\$576.30	28.82%	\$691.56	\$650.00	-67.50%	-6.01%
Communit Center - Cleaning	\$3,000.00	\$900.00	30.00%	\$1,080.00	\$1,000.00	-66.67%	-7.41%
Sub-Total Other Revenue	\$67,900.00	\$74,450.17	109.65%	\$89,340.20	\$17,400.00	-74.37%	-80.52%
Total Revenue	\$5,729,379.25	\$5,175,620.19	90.33%	\$5,998,581.58	\$6,219,015.33	8.55%	3.67%

Expenditures - Non-Departmental Personnel	FY 2015-2016 Budget	YTD as of 08/10/2016	Percentage of Budget	Projected Final Actual	Proposed FY 2016-2017 Budget	Year v Year Percentage	Prop v Proj Final Percentage
Employee Merit Pool	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Sub-Total Personnel	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Supplies							
Supplies	\$5,000.00	\$7,699.59	153.99%	\$9,239.51	\$0.00	-100.00%	-100.00%
Postage	\$5,000.00	\$4,329.28	86.59%	\$5,195.14	\$6,000.00	20.00%	15.49%
Furniture & Light Equipment	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Auto Expense	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Contingency	\$85,000.00	\$0.00	0.00%	\$0.00	\$80,000.00	-5.88%	#DIV/0!
Staff Relations	\$8,500.00	\$1,912.98	22.51%	\$2,295.58	\$8,500.00	0.00%	270.28%
Transfer Out - COF Enterprise Fund Operations	\$0.00	\$1,270,494.00	#DIV/0!	\$1,270,494.00	\$146,570.45	#DIV/0!	-88.46%
Transfer Out - CCR Enterprise Fund	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Transfer Out - Capital Projects Fund General	\$2,978,254.00	\$1,707,760.00	57.34%	\$1,707,760.00	\$178,986.00	-93.99%	-89.52%
Transfer Out - Capital Projects COF Ent Fund					\$1,070,153.58		
FFC Property Tax Rebate	\$43,792.00	\$31,482.51	71.89%	\$31,482.51	\$61,087.85	39.50%	94.04%
CCR Property Tax Rebate	\$488,354.00	\$451,170.39	92.39%	\$451,170.39	\$547,712.81	12.15%	21.40%
Grants - Economic Development	\$35,000.00	\$49,208.97	140.60%	\$59,050.76	\$50,000.00	42.86%	-15.33%
Livable Centers Match	\$45,000.00	\$5,032.50	11.18%	\$6,039.00	\$38,500.00	-14.44%	537.52%
Sub-Total Supplies	\$3,693,900.00	\$3,529,090.22	95.54%	\$3,542,726.88	\$2,187,510.69	-69.75%	-38.25%
Contractual							
Professional Services - Consulting	\$50,000.00	\$15,390.64	30.78%	\$18,468.77	\$20,000.00	-60.00%	8.29%
Professional Services - Livable Centers Consulting	\$0.00	\$0.00	0.00%	\$0.00	\$147,185.88	#DIV/0!	#DIV/0!
Professional Services - Finance Consultation	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00	#DIV/0!	#DIV/0!
Professional Services - Charter Development	\$15,000.00	\$24,280.71	161.87%	\$24,280.71	\$0.00	-100.00%	-100.00%
Keep Fulshear Beautiful	\$10,000.00	\$5,818.51	58.19%	\$6,982.21	\$12,500.00	25.00%	79.03%
Insurance - Real Property & Personal Property	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Insurance - General Liability	\$2,600.00	\$2,477.64	95.29%	\$2,973.17	\$3,500.00	34.62%	17.72%
Insurance - Auto Liability	\$4,000.00	\$7,121.60	178.04%	\$8,545.92	\$9,000.00	125.00%	5.31%
Insurance - W/C Contribution	\$100.00	\$1,510.00	1510.00%	\$1,812.00	\$2,500.00	2400.00%	37.97%
Insurance - Errors & Omissions	\$5,000.00	\$5,164.84	86.08%	\$6,197.81	\$7,000.00	16.67%	12.94%
Insurance - Employee Bonding	\$2,000.00	\$704.00	35.20%	\$844.80	\$2,000.00	0.00%	136.74%
Merchant Services Fee	\$7,500.00	\$15,841.76	211.22%	\$19,010.11	\$21,500.00	186.67%	13.10%
Tax Assessor/ Collector Fees	\$11,000.00	\$9,992.99	90.85%	\$11,991.59	\$12,500.00	13.64%	4.24%
Telecommunications Web	\$5,800.00	\$0.00	0.00%	\$0.00	\$5,800.00	0.00%	#DIV/0!
Telecommunications	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Contract Services - Labor	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Contract Services - Solid Waste	\$435,000.00	\$363,416.42	83.54%	\$436,099.70	\$450,000.00	3.45%	3.19%
Professional Services - Info. Tech	\$25,000.00	\$23,426.37	93.71%	\$28,111.64	\$119,000.00	376.00%	323.31%
Professional Services - Telecommunications					\$5,000.00		
Railroad Pipeline Rental	\$500.00	\$490.53	98.11%	\$588.64	\$600.00	20.00%	1.93%
Sub-Total Contractual	\$574,500.00	\$475,636.01	82.79%	\$565,907.07	\$968,085.88	67.64%	71.07%
Maintenance							
Advertising	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Public Notices	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Depreciation Expense	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Sub-Total Maintenance	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Capital							
Capital - Equipment	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Capital - Technology	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Sub-Total Capital	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Total Non-Departmental	\$4,268,400.00	\$4,004,726.23	93.82%	\$4,108,633.95	\$3,155,596.57	-51.26%	-23.20%

Expenditures - Administration	FY 2015-2016	YTD as of	Percentage of	Projected Final	Proposed FY 2016-2017	Year v Year	Prop v Proj Final
Personnel	Budget	08/10/2016	Budget	Actual	Budget	Percentage	Percentage
Exempt Salaries and Wages	\$344,100.00	\$283,799.71	82.48%	\$340,559.65	\$531,570.31	54.48%	56.09%
Non-Exempt Salaries and Wages	\$188,695.00	\$84,623.26	44.85%	\$101,547.91	\$200,067.12	6.03%	97.02%
Overtime	\$2,000.00	\$1,500.22	75.01%	\$1,800.26	\$2,500.00	25.00%	38.87%
Monthly Car Allowance	\$0.00	\$4,880.00	#DIV/0!	\$5,856.00	\$7,200.00	#DIV/0!	22.95%
Mayor Compensation	\$9,600.00	\$7,960.88	82.93%	\$9,553.06	\$0.00	-100.00%	-100.00%
Council Compensation	\$0.00	\$3,677.60	#DIV/0!	\$4,413.12	\$0.00	#DIV/0!	-100.00%
Payroll Tax Expense	\$42,357.20	\$25,856.34	61.04%	\$31,027.61	\$58,165.18	37.32%	87.46%
Employee Health Contribution	\$59,972.16	\$34,378.95	57.32%	\$41,254.74	\$75,924.00	26.60%	84.04%
Retirement Contribution	\$25,529.75	\$18,943.51	74.20%	\$22,732.21	\$50,285.68	96.97%	121.21%
Worker's Compensation	\$2,600.00	\$0.00	0.00%	\$0.00	\$1,000.00	-61.54%	#DIV/0!
Unemployment	\$1,900.00	\$9,698.42	510.44%	\$11,638.10	\$2,280.00	20.00%	-80.41%
Allocated Overhead	(\$198,628.75)	\$0.00	0.00%	(\$198,628.75)	(\$282,093.90)	42.02%	42.02%
Sub-Total Personnel	\$478,125.36	\$475,318.89	99.41%	\$371,753.92	\$646,898.39	135.30%	74.01%
Supplies							
Administrative Supplies	\$8,500.00	\$9,235.48	108.65%	\$11,082.58	\$11,500.00	35.29%	3.77%
Publications/ Reference Materials	\$750.00	\$1,887.36	251.65%	\$2,264.83	\$2,500.00	233.33%	10.38%
Furniture & Light Equipment	\$9,800.00	\$9,367.31	95.58%	\$11,240.77	\$10,000.00	2.04%	-11.04%
Commemoratives	\$1,000.00	\$1,445.01	144.50%	\$1,734.01	\$2,500.00	150.00%	44.17%
Uniform Expenses	\$1,200.00	\$940.83	78.40%	\$1,129.00	\$2,500.00	108.33%	121.44%
Auto - Fuel Expense	\$2,500.00	\$1,171.66	46.87%	\$1,405.99	\$2,500.00	0.00%	77.81%
Auto - Maintenance	\$2,500.00	\$84.88	3.40%	\$101.86	\$2,500.00	0.00%	2354.45%
Public Relations	\$2,000.00	\$266.96	13.35%	\$320.35	\$1,500.00	-25.00%	368.23%
Meeting Expense	\$10,000.00	\$5,734.93	57.35%	\$6,881.92	\$8,500.00	-15.00%	23.51%
Sub-Total Supplies	\$38,250.00	\$30,134.42	78.78%	\$36,161.30	\$44,000.00	15.03%	21.68%
Contractual							
Professional Services - Legal	\$165,000.00	\$282,942.63	171.48%	\$339,531.16	\$175,000.00	6.06%	-48.46%
Legal - LCISD	\$1,500.00	\$336.00	22.40%	\$403.20	\$1,500.00	0.00%	272.02%
Legal - Development	\$85,000.00	\$96,637.74	113.69%	\$115,965.29	\$85,000.00	0.00%	-26.70%
Professional Services - Accounting	\$35,000.00	\$32,918.86	94.05%	\$39,502.63	\$35,000.00	0.00%	-11.40%
Professional Services - Districting Consulting	\$47,271.00	\$1,981.25	4.19%	\$2,377.50	\$25,000.00	-47.11%	951.52%
Professional Services - Comp. Planning	\$20,000.00	\$14,021.78	70.11%	\$16,826.14	\$0.00	-100.00%	-100.00%
Professional Services - Sales Tax Consulting	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	#DIV/0!	#DIV/0!
Sub-Total Contractual	\$0.00	\$0.00	#DIV/0!	\$0.00	\$1,500.00	#DIV/0!	#DIV/0!
Elections	\$10,000.00	\$2,451.68	24.52%	\$2,942.02	\$8,500.00	-15.00%	188.92%
Telecommunications	\$2,100.00	\$4,743.39	225.88%	\$5,692.07	\$7,000.00	233.33%	22.98%
Codification	\$10,000.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%	#DIV/0!
Professional Services - Info. Tech.	\$48,500.00	\$0.00	0.00%	\$0.00	\$0.00	-100.00%	#DIV/0!
Drug Screening/ Evaluation	\$500.00	\$347.78	69.56%	\$417.34	\$1,200.00	140.00%	187.54%
Equipment Rental	\$4,500.00	\$4,110.01	91.33%	\$4,932.01	\$6,500.00	44.44%	31.79%
Bank Charges	\$3,000.00	\$30.00	1.00%	\$36.00	\$2,000.00	-33.33%	5455.56%
Financial Transparency System	\$0.00	\$0.00	0.00%	\$0.00	\$8,700.00	#DIV/0!	#DIV/0!
Credit Card Fees	\$750.00	\$342.24	45.63%	\$410.69	\$750.00	0.00%	82.62%
Tax Penalties	\$2,100.00	\$0.00	0.00%	\$0.00	\$1,200.00	-42.86%	#DIV/0!
Sub-Total Contractual	\$435,221.00	\$440,863.36	101.30%	\$529,036.03	\$393,850.00	-9.51%	-25.55%
Maintenance							
Advertising	\$1,500.00	\$295.00	19.67%	\$354.00	\$1,500.00	0.00%	323.73%
Printing	\$650.00	\$30.00	4.62%	\$36.00	\$650.00	0.00%	1705.56%
Public Notices	\$6,500.00	\$2,769.11	42.60%	\$3,322.93	\$6,500.00	0.00%	95.61%
County Recording Fees	\$500.00	\$1,618.43	323.69%	\$1,942.12	\$3,500.00	600.00%	80.22%
Open Records Expenses	\$500.00	\$0.00	0.00%	\$0.00	\$750.00	50.00%	#DIV/0!
Dues & Memberships	\$3,500.00	\$6,952.00	198.63%	\$8,342.40	\$10,500.00	200.00%	25.86%
Travel & Training	\$19,500.00	\$23,161.19	118.78%	\$27,793.43	\$21,500.00	10.26%	-22.64%
Miscellaneous Expenses	\$5,500.00	\$59.44	1.08%	\$71.33	\$2,500.00	-54.55%	3404.93%
Bad Debt	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
In Code Contract Maintenance	\$6,500.00	\$5,186.97	79.80%	\$6,224.36	\$7,500.00	15.38%	20.49%
Sub-Total Maintenance	\$44,650.00	\$40,072.14	89.75%	\$48,086.57	\$54,900.00	22.96%	14.17%
Capital							
Capital - Equipment	\$17,500.00	\$0.00	0.00%	\$0.00	\$0.00	-100.00%	#DIV/0!
Capital - Technology	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Sub-Total Capital	\$17,500.00	\$0.00	0.00%	\$0.00	\$0.00	-100.00%	#DIV/0!
Total Administration	\$1,013,746.36	\$986,388.81	97.30%	\$985,037.82	\$1,139,648.39	12.42%	15.70%

Expenditures - Admin. - Muni. Ct. Personnel	FY 2015-2016 Budget	YTD as of 08/10/2016	Percentage of Budget	Projected Final Actual	Proposed FY 2016-2017 Budget	Year v Year Percentage	Prop v Proj Final Percentage
Exempt Salaries and Wages	\$51,500.00	\$43,377.02	84.23%	\$52,052.42	\$53,045.02	3.00%	1.91%
Non-Exempt Salaries and Wages	\$51,825.00	\$23,409.89	45.17%	\$28,091.87	\$32,136.00	-37.99%	14.40%
Overtime	\$2,000.00	\$586.48	29.32%	\$703.78	\$2,000.00	0.00%	184.18%
Payroll Tax Expense	\$8,214.34	\$4,745.46	57.77%	\$5,694.55	\$6,771.89	-17.56%	18.92%
Employee Health Contribution	\$14,993.04	\$10,620.06	70.83%	\$12,744.07	\$15,184.80	1.28%	19.15%
Retirement Contribution	\$5,166.25	\$3,388.96	65.60%	\$4,066.75	\$5,956.28	15.29%	46.46%
Worker's Compensation	\$600.00	\$0.00	0.00%	\$0.00	\$500.00	-16.67%	#DIV/0!
Unemployment	\$570.00	\$0.00	0.00%	\$0.00	\$380.00	-33.33%	#DIV/0!
Allocated Overhead	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Sub-Total Personnel	\$134,868.63	\$86,127.87	63.86%	\$103,353.44	\$115,973.99	85.99%	12.21%
Supplies							
Supplies	\$2,000.00	\$1,146.92	57.35%	\$1,376.30	\$2,000.00	0.00%	45.32%
Publications/ Reference Materials	\$400.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%	#DIV/0!
Furniture & Light Equipment	\$8,050.00	\$2,777.65	34.50%	\$3,333.18	\$4,000.00	-50.31%	20.01%
Uniform Expenses	\$325.00	\$198.85	61.18%	\$238.62	\$325.00	0.00%	36.20%
Sub-Total Supplies	\$10,775.00	\$4,123.42	38.27%	\$4,948.10	\$6,725.00	-37.59%	35.91%
Contractual							
Professional Services - Judge	\$21,500.00	\$17,650.00	82.09%	\$21,180.00	\$21,500.00	0.00%	1.51%
Professional Services - Court Clerk	\$2,500.00	\$450.00	18.00%	\$540.00	\$0.00	-100.00%	-100.00%
Professional Services - Prosecution	\$18,500.00	\$8,900.00	48.11%	\$10,680.00	\$20,000.00	8.11%	87.27%
Professional Services - Interpreter	\$3,400.00	\$1,035.00	30.44%	\$1,242.00	\$3,000.00	-11.76%	141.55%
Professional Services - Legal Defense	\$0.00	\$0.00	#DIV/0!	\$0.00	\$5,000.00	#DIV/0!	#DIV/0!
Jury Fees	\$750.00	\$0.00	0.00%	\$0.00	\$500.00	-33.33%	#DIV/0!
Building Security - Bailiff	\$12,000.00	\$3,508.74	29.24%	\$4,210.49	\$6,500.00	-45.83%	54.38%
Telecommunications	\$0.00	\$493.97	#DIV/0!	\$592.76	\$900.00	#DIV/0!	51.83%
Professional Services - Info. Tech	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Merchant Processing Fees	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Sub-Total Contractual	\$58,650.00	\$32,037.71	54.63%	\$38,445.25	\$57,400.00	-2.13%	49.30%
Maintenance							
Printing	\$400.00	\$92.80	23.20%	\$111.36	\$400.00	0.00%	259.20%
Dues & Memberships	\$450.00	\$305.90	67.98%	\$367.08	\$700.00	55.56%	90.69%
Travel & Training	\$6,000.00	\$2,352.94	39.22%	\$2,823.53	\$6,000.00	0.00%	112.50%
Miscellaneous Expenses	\$500.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%	#DIV/0!
In Code Contract Maintenance	\$13,000.00	\$9,766.14	75.12%	\$11,719.37	\$13,000.00	0.00%	10.93%
Sub-Total Maintenance	\$20,350.00	\$12,517.78	61.51%	\$15,021.34	\$20,600.00	1.23%	37.14%
Capital							
Capital- Equipment	\$0.00	\$8,234.80	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
		\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Capital - Technology	\$21,000.00	\$0.00	0.00%	\$21,000.00	\$0.00	-100.00%	-100.00%
Sub-Total Capital	\$21,000.00	\$8,234.80	39.21%	\$21,000.00	\$0.00	-100.00%	-100.00%
Total Muni. Ct.	\$245,643.63	\$143,041.58	58.23%	\$182,768.14	\$200,698.99	-18.30%	9.81%

Expenditures - Admin. - CS UB	FY 2015-2016	YTD as of	Percentage of	Projected Final	Proposed FY 2016-2017	Year v Year	Prop v Proj Final
Personnel	Budget	08/10/2016	Budget	Actual	Budget	Percentage	Percentage
Exempt Salaries and Wages	\$47,500.00	\$39,456.19	83.07%	\$47,347.43	\$48,925.19	3.00%	3.33%
Non-Exempt Salaries and Wages	\$62,400.00	\$31,826.25	51.00%	\$38,191.50	\$64,272.00	3.00%	68.29%
Overtime	\$1,500.00	\$900.01	60.00%	\$1,080.01	\$1,800.00	20.00%	66.66%
Payroll Tax Expense	\$8,737.05	\$6,314.32	72.27%	\$7,577.18	\$8,999.18	3.00%	18.77%
Employee Health Contribution	\$20,615.43	\$13,118.91	63.64%	\$15,742.69	\$22,777.20	10.49%	44.68%
Retirement Contribution	\$5,510.60	\$3,295.29	59.80%	\$3,954.35	\$7,915.31	43.64%	100.17%
Worker's Compensation	\$500.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%	#DIV/0!
Unemployment	\$570.00	\$0.00	0.00%	\$0.00	\$570.00	0.00%	#DIV/0!
Allocated Overhead - Personnel	(\$173,835.62)	\$0.00	0.00%	(\$173,835.62)	(\$115,094.16)	-33.79%	-33.79%
Sub-Total Personnel	(\$26,802.84)	\$94,910.97	-358.12%	(\$89,942.06)	\$40,664.72	-153.44%	-167.84%
Supplies							
Supplies	\$3,500.00	\$1,159.73	33.14%	\$1,391.68	\$2,500.00	-28.57%	79.64%
Publications/ Reference Materials	\$1,200.00	\$0.00	0.00%	\$0.00	\$500.00	-58.33%	#DIV/0!
Postage	\$15,000.00	\$10,175.49	67.84%	\$12,210.59	\$15,000.00	0.00%	22.84%
Furniture & Light Equipment	\$12,500.00	\$9,332.02	74.66%	\$11,198.42	\$4,500.00	-64.00%	-59.82%
Public Relations	\$0.00	\$0.00	#DIV/0!	\$0.00	\$2,500.00	#DIV/0!	#DIV/0!
Uniform Expenses	\$450.00	\$250.83	55.74%	\$301.00	\$450.00	0.00%	49.50%
Sub-Total Supplies	\$32,650.00	\$20,918.07	64.07%	\$25,101.68	\$25,450.00	-22.05%	1.39%
Contractual							
Professional Services - Legal	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Telecommunications	\$2,500.00	\$504.24	20.17%	\$605.09	\$700.00	-72.00%	15.69%
Professional Services - Consulting	\$5,000.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%	#DIV/0!
Professional Services - Info. Tech.	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Equipment Rental	\$3,300.00	\$1,475.10	44.70%	\$1,770.12	\$3,300.00	0.00%	86.43%
Bank Charges	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Credit Card Fees	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Sub-Total Contractual	\$10,800.00	\$1,979.34	18.33%	\$2,375.21	\$9,000.00	-16.67%	278.91%
Maintenance							
Advertising	\$0.00	\$0.00	#DIV/0!	\$0.00	\$500.00	#DIV/0!	#DIV/0!
Printing	\$1,500.00	\$0.00	0.00%	\$0.00	\$700.00	-53.33%	#DIV/0!
Dues & Memberships	\$500.00	\$300.00	60.00%	\$360.00	\$450.00	-10.00%	25.00%
Travel & Training	\$3,000.00	\$128.23	4.27%	\$153.88	\$3,000.00	0.00%	1849.62%
Contingency	\$1,000.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%	#DIV/0!
Software Contract Maintenance	\$3,500.00	\$4,849.99	138.57%	\$5,819.99	\$6,000.00	71.43%	3.09%
Sub-Total Maintenance	\$9,500.00	\$5,278.22	55.56%	\$6,333.86	\$11,650.00	22.63%	83.93%
Capital							
Capital- Equipment	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Capital - Technology	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Allocated Overhead - Non-Personnel	\$0.00	\$0.00	#DIV/0!	\$0.00	(\$39,737.50)	#DIV/0!	#DIV/0!
Sub-Total Capital	\$0.00	\$0.00	#DIV/0!	\$0.00	(\$39,737.50)	#DIV/0!	#DIV/0!
Total Customer Service	\$26,447.46	\$123,086.60	465.40%	(\$26,131.70)	\$47,027.22	77.81%	-279.96%

Expenditures - Dev. Svc. - Builder Svc.	FY 2015-2016 Budget	YTD as of 08/10/2016	Percentage of Budget	Projected Final Actual	Proposed FY 2016-2017 Budget	Year v Year Percentage	Prop v Proj Final Percentage
Personnel							
Exempt Salaries and Wages	\$129,720.80	\$109,680.31	84.55%	\$131,616.37	\$133,612.92	3.00%	1.52%
Non-Exempt Salaries and Wages	\$387,425.30	\$224,773.04	58.02%	\$269,727.65	\$385,610.02	-0.47%	42.96%
Overtime	\$5,500.00	\$336.79	6.12%	\$404.15	\$5,500.00	0.00%	1260.89%
Payroll Tax Expense	\$41,113.11	\$23,772.87	57.82%	\$28,527.44	\$41,278.22	0.40%	44.70%
Employee Health Contribution	\$82,461.72	\$51,297.68	62.21%	\$61,557.22	\$83,516.40	1.28%	35.67%
Retirement Contribution	\$25,811.41	\$16,911.21	65.52%	\$20,293.45	\$36,306.66	40.66%	78.91%
Worker's Compensation	\$1,550.00	\$1,654.48	106.74%	\$1,985.38	\$2,500.00	61.29%	25.92%
Unemployment	\$2,092.00	\$0.00	0.00%	\$0.00	\$2,090.00	-0.10%	#DIV/0!
Allocated Overhead	(\$144,879.97)	\$0.00	0.00%	(\$144,879.97)	(\$230,059.94)	58.79%	58.79%
Sub-Total Personnel	\$530,794.37	\$428,426.38	80.71%	\$369,231.69	\$460,354.29	86.73%	24.68%
Supplies							
Supplies	\$5,000.00	\$4,227.75	84.56%	\$5,073.30	\$6,000.00	20.00%	18.27%
Publications/ Reference Materials	\$1,200.00	\$1,029.15	85.76%	\$1,234.98	\$1,500.00	25.00%	21.46%
Furniture & Light Equipment	\$10,500.00	\$10,524.58	100.23%	\$12,629.50	\$12,000.00	14.29%	-4.98%
Uniform Expenses	\$2,445.00	\$1,020.61	41.74%	\$1,224.73	\$2,000.00	-18.20%	63.30%
Auto - Fuel Expense	\$12,500.00	\$3,297.38	26.38%	\$3,956.86	\$6,500.00	-48.00%	64.27%
Auto - Maintenance	\$5,000.00	\$817.50	16.35%	\$981.00	\$5,000.00	0.00%	409.68%
Public Relations	\$0.00	\$0.00	#DIV/0!	\$0.00	\$500.00	#DIV/0!	#DIV/0!
Sub-Total Supplies	\$36,645.00	\$20,916.97	57.08%	\$25,100.36	\$33,500.00	-8.58%	33.46%
Contractual							
Professional Services - Engineering	\$5,000.00	(\$30,459.42)	-609.19%	(\$30,459.42)	\$5,000.00	0.00%	-116.42%
Professional Services - Code Enforcement	\$5,500.00	\$0.00	0.00%	\$0.00	\$5,500.00	0.00%	#DIV/0!
Telecommunications	\$9,072.00	\$3,536.97	38.99%	\$4,244.36	\$7,500.00	-17.33%	76.70%
Professional Services - Substandard Maint.	\$8,500.00	\$0.00	0.00%	\$0.00	\$8,500.00	0.00%	#DIV/0!
Professional Services - Consulting	\$10,000.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%	#DIV/0!
Professional Services - Info. Tech.	\$0.00	\$0.00	#DIV/0!	\$0.00	\$100.00	#DIV/0!	#DIV/0!
Equipment Rental	\$3,975.00	\$3,313.29	83.35%	\$3,975.95	\$6,000.00	50.94%	50.91%
Sub-Total Contractual	\$42,047.00	(\$23,009.10)	-56.15%	(\$22,239.13)	\$42,600.00	1.32%	-291.55%
Maintenance							
Printing	\$4,500.00	\$2,981.47	66.25%	\$3,577.76	\$5,000.00	11.11%	39.75%
Public Notices	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Dues & Memberships	\$1,025.00	\$705.96	68.87%	\$847.15	\$1,500.00	46.34%	77.06%
Travel & Training	\$11,500.00	\$7,286.94	63.36%	\$8,744.33	\$11,500.00	0.00%	31.51%
Miscellaneous Expenses	\$1,500.00	\$9.96	0.66%	\$11.95	\$1,500.00	0.00%	12450.20%
In Code Contract Maintenance	\$7,200.00	\$1,922.01	26.69%	\$2,306.41	\$7,200.00	0.00%	212.17%
Sub-Total Maintenance	\$25,725.00	\$12,906.34	50.17%	\$15,487.61	\$26,700.00	3.79%	72.40%
Capital							
Capital- Vehicle	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Capital- Equipment	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Capital - Technology	\$85,000.00	\$0.00	0.00%	\$0.00	\$85,000.00	0.00%	#DIV/0!
Sub-Total Capital	\$85,000.00	\$0.00	0.00%	\$0.00	\$85,000.00	0.00%	#DIV/0!
Total Builder Services	\$720,211.37	\$438,640.53	60.90%	\$387,580.55	\$648,154.29	-10.00%	67.23%

Expenditures - Dev. Svc. - Development Svc. Personnel	FY 2015-2016 Budget	YTD as of 08/10/2016	Percentage of Budget	Projected Final Actual	Proposed FY 2016-2017 Budget	Year v Year Percentage	Prop v Proj Final Percentage
Exempt Salaries and Wages	\$85,000.00	\$0.00	0.00%	\$0.00	\$85,000.00	0.00%	#DIV/0!
Non-Exempt Salaries and Wages	\$0.00	\$0.00	#DIV/0!	\$0.00	\$41,600.00	#DIV/0!	#DIV/0!
Overtime	\$0.00	\$0.00	#DIV/0!	\$0.00	\$500.00	#DIV/0!	#DIV/0!
Payroll Tax Expense	\$6,757.50	\$0.00	0.00%	\$0.00	\$10,064.70	48.94%	#DIV/0!
Employee Health Contribution	\$7,496.52	\$0.00	0.00%	\$0.00	\$15,184.80	102.56%	#DIV/0!
Retirement Contribution	\$4,250.00	\$0.00	0.00%	\$0.00	\$8,852.51	108.29%	#DIV/0!
Worker's Compensation	\$500.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%	#DIV/0!
Unemployment	\$190.00	\$0.00	0.00%	\$0.00	\$380.00	100.00%	#DIV/0!
Allocated Overhead	(\$51,847.01)	\$0.00	0.00%	\$0.00	(\$96,649.20)	86.41%	#DIV/0!
Sub-Total Personnel	\$52,347.01	\$0.00	0.00%	\$0.00	\$65,432.80	125.00%	#DIV/0!
Supplies							
Supplies	\$3,500.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%	#DIV/0!
Publications/ Reference Materials	\$1,200.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%	#DIV/0!
Furniture & Light Equipment	\$5,000.00	\$0.00	0.00%	\$0.00	\$8,500.00	70.00%	#DIV/0!
Uniform Expenses	\$150.00	\$0.00	0.00%	\$0.00	\$300.00	100.00%	#DIV/0!
Auto - Fuel Expense	\$2,500.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%	#DIV/0!
Auto - Maintenance	\$1,500.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%	#DIV/0!
Public Relations	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Sub-Total Supplies	\$13,850.00	\$0.00	0.00%	\$0.00	\$17,500.00	26.35%	#DIV/0!
Contractual							
Professional Services - Engineering	\$100,000.00	\$48,699.32	48.70%	\$58,439.18	\$150,000.00	50.00%	156.68%
Professional Services - Eng. Impact Fee Study	\$0.00	\$0.00	#DIV/0!	\$0.00	\$150,000.00		
Professional Services - Consulting	\$27,700.00	\$12,500.00	45.13%	\$15,000.00	\$25,000.00	-9.75%	66.67%
Professional Services - GIS Implementation	\$0.00	\$0.00	#DIV/0!	\$0.00	\$88,000.00	#DIV/0!	#DIV/0!
Telecommunications	\$700.00	\$0.00	0.00%	\$0.00	\$1,000.00	42.86%	#DIV/0!
Professional Services - Info. Tech.	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Equipment Rental	\$0.00	\$0.00	#DIV/0!	\$0.00	\$1,000.00	#DIV/0!	#DIV/0!
Sub-Total Contractual	\$128,400.00	\$61,199.32	47.66%	\$73,439.18	\$415,000.00	106.39%	465.09%
Maintenance							
Printing	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Public Notices	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Dues & Memberships	\$1,500.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%	#DIV/0!
Travel & Training	\$2,500.00	\$0.00	0.00%	\$0.00	\$5,000.00	100.00%	#DIV/0!
Miscellaneous Expenses	\$750.00	\$0.00	0.00%	\$0.00	\$1,000.00	33.33%	#DIV/0!
In Code Contract Maintenance	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Sub-Total Maintenance	\$4,750.00	\$0.00	0.00%	\$0.00	\$7,500.00	57.89%	#DIV/0!
Capital							
Capital- Vehicle	\$0.00	\$0.00	#DIV/0!	\$0.00	\$22,000.00	#DIV/0!	#DIV/0!
Capital- Equipment	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Capital - Technology	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Sub-Total Capital	\$0.00	\$0.00	#DIV/0!	\$0.00	\$22,000.00	#DIV/0!	#DIV/0!
Total Development Services	\$199,347.01	\$61,199.32	30.70%	\$73,439.18	\$527,432.80	89.33%	618.19%

Expenditures - Dev. Svc. - Facilities	FY 2015-2016	YTD as of	Percentage of	Projected Final	Proposed FY 2016-2017	Year v Year	Prop v Proj Final
Personnel	Budget	08/10/2016	Budget	Actual	Budget	Percentage	Percentage
Community Center Supervisor	\$3,200.00	\$1,077.50	33.67%	\$1,293.00	\$5,000.00	56.25%	286.70%
Cleaning Services	\$29,700.00	\$20,021.78	67.41%	\$24,026.14	\$29,700.00	0.00%	23.62%
Sub-Total Personnel	\$32,900.00	\$21,099.28	64.13%	\$25,319.14	\$34,700.00	105.47%	37.05%
Supplies							
Supplies	\$4,000.00	\$4,191.65	104.79%	\$5,029.98	\$16,500.00	312.50%	228.03%
Furniture & Light Equipment	\$12,000.00	\$14,310.97	119.26%	\$17,173.16	\$18,500.00	54.17%	7.73%
Sub-Total Supplies	\$16,000.00	\$18,502.62	115.64%	\$22,203.14	\$35,000.00	118.75%	57.64%
Contractual							
Professional Services - Facilities Planning	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Electricity	\$25,000.00	\$14,694.03	58.78%	\$17,632.84	\$25,000.00	0.00%	41.78%
Insurance	\$4,000.00	\$3,681.86	92.05%	\$4,418.23	\$4,500.00	12.50%	1.85%
Telecommunications	\$16,500.00	\$10,589.53	64.18%	\$12,707.44	\$16,500.00	0.00%	29.85%
Pest Control Services	\$1,300.00	\$1,371.75	105.52%	\$1,646.10	\$2,000.00	53.85%	21.50%
Security System	\$0.00	\$5,851.10	#DIV/0!	\$7,021.32	\$7,500.00	#DIV/0!	6.82%
Equipment Rental	\$300.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%	#DIV/0!
Facilities Rental	\$77,180.00	\$67,183.00	87.05%	\$80,619.60	\$146,000.00	89.17%	81.10%
Sub-Total Contractual	\$124,280.00	\$103,371.27	83.18%	\$124,045.52	\$201,800.00	62.38%	62.68%
Maintenance							
Facilities - Maintenance	\$15,000.00	\$11,288.84	75.26%	\$13,546.61	\$15,000.00	0.00%	10.73%
Facilities - Improvement	\$40,000.00	\$56,015.10	140.04%	\$67,218.12	\$35,000.00	-12.50%	-47.93%
Sub-Total Maintenance	\$55,000.00	\$67,303.94	122.37%	\$80,764.73	\$50,000.00	-9.09%	-38.09%
Capital							
Capital - Equipment	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Capital - Stern Renovation	\$35,000.00	\$0.00	0.00%	\$0.00	\$35,000.00	0.00%	#DIV/0!
Sub-Total Capital	\$35,000.00	\$0.00	0.00%	\$0.00	\$35,000.00	0.00%	#DIV/0!
Total Facilities	\$263,180.00	\$210,277.11	79.90%	\$252,332.53	\$356,500.00	35.46%	41.28%

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Expenditures - Dev. Svc. - Maintenance Personnel	FY 2015-2016 Budget	YTD as of 08/10/2016	Percentage of Budget	Projected Final Actual	Proposed FY 2016-2017 Budget	Year v Year Percentage	Prop v Proj Final Percentage
Exempt Salaries and Wages	\$47,250.00	\$39,911.72	84.47%	\$47,894.05	\$48,667.55	3.00%	1.62%
Non-Exempt Salaries and Wages	\$96,000.00	\$75,879.10	79.04%	\$91,054.92	\$98,057.65	2.14%	7.69%
Overtime	\$2,000.00	\$3,850.96	192.55%	\$4,621.15	\$5,500.00	175.00%	19.02%
Payroll Tax Expense	\$11,388.38	\$8,189.52	71.91%	\$9,827.42	\$11,664.65	2.43%	18.69%
Employee Health Contribution	\$29,986.08	\$23,810.44	79.40%	\$28,572.53	\$30,369.60	1.28%	6.29%
Retirement Contribution	\$7,162.50	\$5,984.57	83.55%	\$7,181.48	\$10,259.76	43.24%	42.85%
Worker's Compensation	\$6,000.00	\$3,869.04	64.48%	\$4,642.85	\$5,500.00	-8.33%	18.46%
Unemployment	\$761.00	\$0.00	0.00%	\$0.00	\$760.00	-0.13%	#DIV/0!
Allocated Overhead	(\$63,869.93)	\$0.00	0.00%	(\$63,869.93)	(\$89,900.65)	40.76%	40.76%
Sub-Total Personnel	\$136,678.03	\$161,495.35	118.16%	\$129,924.49	\$120,878.57	88.44%	-6.96%
Supplies							
Supplies	\$3,000.00	\$1,748.06	58.27%	\$2,097.67	\$3,000.00	0.00%	43.02%
Publications/ Reference Materials	\$1,000.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%	#DIV/0!
Furniture & Light Equipment	\$8,500.00	\$966.11	11.23%	\$1,159.33	\$5,500.00	-36.05%	374.41%
Uniform Expenses	\$2,200.00	\$1,108.71	50.40%	\$1,330.45	\$1,200.00	-45.45%	-9.81%
Auto - Fuel Expense	\$15,000.00	\$5,731.85	38.21%	\$6,878.22	\$12,500.00	-16.67%	81.73%
Auto - Maintenance	\$12,000.00	\$7,408.92	61.74%	\$8,890.70	\$12,000.00	0.00%	34.97%
Sub-Total Supplies	\$41,800.00	\$16,963.65	40.58%	\$20,356.38	\$35,200.00	-15.79%	72.92%
Contractual							
Telecommunications	\$4,200.00	\$2,374.31	56.53%	\$2,849.17	\$4,200.00	0.00%	47.41%
Professional Services - Maintenance	\$0.00	\$3,500.00	#DIV/0!	\$4,200.00	\$5,000.00	#DIV/0!	19.05%
Professional Services - Info. Tech.	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Equipment Rental	\$10,000.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%	#DIV/0!
Sub-Total Contractual	\$14,200.00	\$5,874.31	41.37%	\$7,049.17	\$19,200.00	35.21%	172.37%
Maintenance							
Dues & Memberships	\$500.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%	#DIV/0!
Travel & Training	\$4,500.00	\$74.82	1.66%	\$89.78	\$4,500.00	0.00%	4912.03%
Miscellaneous Expenses	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Sub-Total Maintenance	\$5,000.00	\$74.82	1.50%	\$89.78	\$5,000.00	0.00%	5468.92%
Capital							
Capital - Vehicle	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Capital - Equipment	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Capital - Technology	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Sub-Total Capital	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Total Maintenance	\$197,678.03	\$184,408.13	93.29%	\$157,419.83	\$180,278.57	16.49%	14.52%

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Expenditures - Dev. Svc. - Parks & Rec. Personnel	FY 2015-2016 Budget	YTD as of 08/10/2016	Percentage of Budget	Projected Final Actual	Proposed FY 2016-2017 Budget	Year v Year Percentage	Prop v Proj Final Percentage
Exempt Salaries and Wages	\$0.00	\$0.00	#DIV/0!	\$0.00	\$55,000.00	#DIV/0!	#DIV/0!
Non-Exempt Salaries and Wages	\$0.00	\$0.00	#DIV/0!	\$0.00	\$15,600.00	#DIV/0!	#DIV/0!
Overtime	\$0.00	\$0.00	#DIV/0!	\$0.00	\$500.00	#DIV/0!	#DIV/0!
Payroll Tax Expense	\$0.00	\$0.00	#DIV/0!	\$0.00	\$5,612.70	#DIV/0!	#DIV/0!
Employee Health Contribution	\$0.00	\$0.00	#DIV/0!	\$0.00	\$7,592.40	#DIV/0!	#DIV/0!
Retirement Contribution	\$0.00	\$0.00	#DIV/0!	\$0.00	\$4,936.71	#DIV/0!	#DIV/0!
Worker's Compensation	\$0.00	\$0.00	#DIV/0!	\$0.00	\$200.00	#DIV/0!	#DIV/0!
Unemployment	\$0.00	\$0.00	#DIV/0!	\$0.00	\$380.00	#DIV/0!	#DIV/0!
Allocated Overhead	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Sub-Total Personnel	\$0.00	\$0.00	#DIV/0!	\$0.00	\$89,821.81	#DIV/0!	#DIV/0!
Supplies							
Supplies	\$0.00	\$0.00	#DIV/0!	\$0.00	\$5,500.00	#DIV/0!	#DIV/0!
Publications/ Reference Materials	\$0.00	\$0.00	#DIV/0!	\$0.00	\$500.00	#DIV/0!	#DIV/0!
Furniture & Light Equipment	\$0.00	\$0.00	#DIV/0!	\$0.00	\$8,500.00	#DIV/0!	#DIV/0!
Uniform Expenses	\$0.00	\$0.00	#DIV/0!	\$0.00	\$300.00	#DIV/0!	#DIV/0!
Auto - Fuel Expense	\$0.00	\$0.00	#DIV/0!	\$0.00	\$2,500.00	#DIV/0!	#DIV/0!
Auto - Maintenance	\$0.00	\$0.00	#DIV/0!	\$0.00	\$2,500.00	#DIV/0!	#DIV/0!
Public Relations	\$0.00	\$0.00	#DIV/0!	\$0.00	\$500.00	#DIV/0!	#DIV/0!
Sub-Total Supplies	\$0.00	\$0.00	#DIV/0!	\$0.00	\$20,300.00	#DIV/0!	#DIV/0!
Contractual							
Professional Services - Engineering	\$0.00	\$0.00	#DIV/0!	\$0.00	\$10,000.00	#DIV/0!	#DIV/0!
Telecommunications	\$0.00	\$0.00	#DIV/0!	\$0.00	\$720.00	#DIV/0!	#DIV/0!
Professional Services - Consulting	\$0.00	\$0.00	#DIV/0!	\$0.00	\$15,000.00	#DIV/0!	#DIV/0!
Professional Services - Info. Tech.	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Equipment Rental	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Sub-Total Contractual	\$0.00	\$0.00	#DIV/0!	\$0.00	\$25,720.00	#DIV/0!	#DIV/0!
Maintenance							
Printing	\$0.00	\$0.00	#DIV/0!	\$0.00	\$100.00	#DIV/0!	#DIV/0!
Dues & Memberships	\$0.00	\$0.00	#DIV/0!	\$0.00	\$500.00	#DIV/0!	#DIV/0!
Travel & Training	\$0.00	\$0.00	#DIV/0!	\$0.00	\$3,500.00	#DIV/0!	#DIV/0!
Miscellaneous Expenses	\$0.00	\$0.00	#DIV/0!	\$0.00	\$500.00	#DIV/0!	#DIV/0!
In Code Contract Maintenance	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Sub-Total Maintenance	\$0.00	\$0.00	#DIV/0!	\$0.00	\$4,600.00	#DIV/0!	#DIV/0!
Capital							
Capital- Vehicle	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Capital - Technology	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Capital - Technology	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Sub-Total Capital	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Total Parks & Rec.	\$0.00	\$0.00	#DIV/0!	\$0.00	\$140,441.81	#DIV/0!	#DIV/0!

Expenditures - Dev. Svc. - Streets	FY 2015-2016	YTD as of	Percentage of	Projected Final	Proposed FY 2016-2017	Year v Year	Prop v Proj Final
Personnel	Budget	08/10/2016	Budget	Actual	Budget	Percentage	Percentage
Exempt Salaries and Wages	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Non-Exempt Salaries and Wages	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Overtime	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Payroll Tax Expense	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Employee Health Contribution	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Retirement Contribution	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Worker's Compensation	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Unemployment	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Allocated Overhead	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Sub-Total Personnel	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Supplies							
Supplies - Street Repair	\$8,500.00	(\$11,523.70)	-135.57%	(\$11,523.70)	\$12,500.00	47.06%	-208.47%
Supplies - Signage	\$12,000.00	\$10,532.50	87.77%	\$12,639.00	\$15,000.00	25.00%	18.68%
Supplies - Maintenance	\$25,000.00	\$4,230.00	16.92%	\$5,076.00	\$25,000.00	0.00%	392.51%
Furniture & Light Equipment	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Uniform Expenses	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Auto - Fuel Expense	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Auto - Maintenance	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Sub-Total Supplies	\$45,500.00	\$3,238.80	7.12%	\$6,191.30	\$52,500.00	15.38%	747.96%
Contractual							
Telecommunications	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Professional Services - Maintenance	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Professional Services - Consulting	\$25,000.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%	#DIV/0!
Professional Services - Info. Tech.	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Electricity	\$225,000.00	\$169,834.74	75.48%	\$203,801.69	\$225,000.00	0.00%	10.40%
Equipment Rental	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Sub-Total Contractual	\$250,000.00	\$169,834.74	67.93%	\$203,801.69	\$250,000.00	0.00%	22.67%
Maintenance							
Dues & Memberships	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Travel & Training	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Miscellaneous Expenses	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Sub-Total Maintenance	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Capital							
Capital - Equipment	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Capital - Technology	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Sub-Total Capital	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Total Streets	\$295,500.00	\$173,073.54	58.57%	\$209,992.99	\$302,500.00	2.37%	44.05%

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Expenditures - Economic Development	FY 2015-2016	YTD as of	Percentage of	Projected Final	Proposed FY 2016-2017	Year v Year	Prop v Proj Final
Personnel	Budget	08/10/2016	Budget	Actual	Budget	Percentage	Percentage
Exempt Salaries and Wages	\$78,500.00	\$42,742.09	54.45%	\$51,290.51	\$85,490.06	8.90%	66.68%
Non-Exempt Salaries and Wages	\$47,500.00	\$0.00	0.00%	\$0.00	\$120,000.00	152.63%	#DIV/0!
Overtime	\$1,000.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%	#DIV/0!
Payroll Tax Expense	\$10,017.00	\$3,406.28	34.00%	\$4,087.54	\$16,336.46	63.09%	299.67%
Employee Health Contribution	\$14,993.04	\$3,779.25	25.21%	\$4,535.10	\$22,777.20	51.92%	402.24%
Retirement Contribution	\$6,300.00	\$2,349.97	37.30%	\$2,819.96	\$14,368.89	128.08%	409.54%
Worker's Compensation	\$250.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%	#DIV/0!
Unemployment	\$380.00	\$0.00	0.00%	\$0.00	\$570.00	50.00%	#DIV/0!
Allocated Overhead	(\$322,274.29)	\$0.00	0.00%	(\$174,115.20)	(\$330,000.00)	2.40%	89.53%
Sub-Total Personnel	(\$168,884.25)	\$52,277.59	-32.01%	(\$111,882.09)	(\$69,207.89)	-57.63%	62.14%
Supplies							
Supplies	\$4,000.00	\$1,278.20	31.96%	\$1,533.84	\$4,000.00	0.00%	160.78%
Publications/ Reference Materials	\$500.00	\$111.00	22.20%	\$133.20	\$500.00	0.00%	275.38%
Furniture & Light Equipment	\$4,100.00	\$1,002.42	24.45%	\$1,202.90	\$4,000.00	-2.44%	232.53%
Uniform Expenses	\$300.00	\$141.83	47.28%	\$170.20	\$450.00	50.00%	164.40%
Auto - Fuel Expense	\$2,400.00	\$632.17	26.34%	\$758.60	\$2,400.00	0.00%	216.37%
Auto - Maintenance	\$4,000.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%	#DIV/0!
Public Relations	\$500.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%	#DIV/0!
Meeting Expense	\$3,000.00	\$93.00	3.10%	\$111.60	\$3,000.00	0.00%	2588.17%
Sub-Total Supplies	\$18,800.00	\$3,258.62	17.33%	\$3,910.34	\$18,850.00	0.27%	382.05%
Contractual							
Telecommunications	\$1,356.00	\$967.24	71.33%	\$1,160.69	\$1,500.00	10.62%	29.23%
Marketing Expenses	\$15,400.00	\$5,000.00	32.47%	\$6,000.00	\$15,400.00	0.00%	156.67%
Professional Services - Consulting	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Professional Services - Events	\$83,500.00	\$73,198.85	87.66%	\$87,838.62	\$85,000.00	1.80%	-3.23%
Professional Services - Info. Tech.	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Equipment Rental	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Sub-Total Contractual	\$100,256.00	\$79,166.09	78.96%	\$94,999.31	\$101,900.00	1.64%	7.26%
Maintenance							
Advertising	\$40,810.00	\$15,680.00	38.42%	\$18,816.00	\$40,000.00	-1.98%	112.59%
Printing	\$300.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%	#DIV/0!
Dues & Memberships	\$21,725.00	\$11,950.00	55.01%	\$14,340.00	\$18,500.00	-14.84%	29.01%
Travel & Training	\$11,500.00	\$4,521.51	39.32%	\$5,425.81	\$8,500.00	-26.09%	56.66%
Miscellaneous Expenses	\$500.00	\$64.59	12.92%	\$77.51	\$500.00	0.00%	545.09%
Sub-Total Maintenance	\$74,835.00	\$32,216.10	43.05%	\$38,659.32	\$67,800.00	-9.40%	75.38%
Capital							
Capital- Equipment	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
		\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Capital - Technology	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Sub-Total Capital	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Total Economic Development	\$30,556.75	\$166,918.40	546.26%	\$26,186.88	\$119,342.61	290.56%	355.73%

Expenditures - Emergency Management Personnel	FY 2015-2016 Budget	YTD as of 08/10/2016	Percentage of Budget	Projected Final Actual	Proposed FY 2016-2017 Budget	Year v Year Percentage	Prop v Proj Final Percentage
Exempt Salaries and Wages	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Non-Exempt Salaries and Wages	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Overtime	\$2,500.00	\$13,333.30	533.33%	\$13,333.30	\$5,500.00	120.00%	-58.75%
Payroll Tax Expense	\$250.00	\$1,020.00	408.00%	\$1,020.00	\$750.00	200.00%	-26.47%
Employee Health Contribution	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Retirement Contribution	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Worker's Compensation	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Unemployment	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Allocated Overhead	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Sub-Total Personnel	\$2,750.00	\$14,353.30	521.94%	\$14,353.30	\$6,250.00	127.27%	-56.46%
Supplies							
Supplies - General	\$4,500.00	\$2,094.81	46.55%	\$2,094.81	\$4,500.00	0.00%	114.82%
Supplies - Occupational	\$3,500.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%	#DIV/0!
Publications/ Reference Materials	\$500.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%	#DIV/0!
Furniture & Light Equipment	\$2,500.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%	#DIV/0!
Commemoratives	\$1,200.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%	#DIV/0!
Uniform Expenses	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Fuel Reserve	\$10,500.00	\$4,800.00	45.71%	\$4,800.00	\$10,500.00	0.00%	118.75%
Auto - Fuel Expense	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Auto - Maintenance	\$2,500.00	\$0.00	0.00%	\$0.00	\$1,200.00	-52.00%	#DIV/0!
Public Relations	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Meeting Expense	\$1,200.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%	#DIV/0!
Sub-Total Supplies	\$26,400.00	\$6,894.81	26.12%	\$6,894.81	\$25,100.00	-4.92%	264.04%
Contractual							
Telecommunications	\$2,555.00	\$303.92	11.90%	\$364.70	\$720.00	-71.82%	97.42%
Professional Services - Consulting	\$500.00	\$406.02	81.20%	\$487.22	\$1,200.00	140.00%	146.29%
Professional Services - Info. Tech.	\$500.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%	#DIV/0!
Equipment Rental	\$2,000.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%	#DIV/0!
Sub-Total Contractual	\$5,555.00	\$709.94	12.78%	\$851.93	\$4,420.00	-20.43%	419.82%
Maintenance							
Advertising	\$150.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%	#DIV/0!
Printing	\$300.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%	#DIV/0!
Dues & Memberships	\$450.00	\$0.00	0.00%	\$0.00	\$450.00	0.00%	#DIV/0!
Travel & Training	\$2,500.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%	#DIV/0!
Miscellaneous Expenses	\$650.00	\$135.00	20.77%	\$162.00	\$650.00	0.00%	301.23%
Sub-Total Maintenance	\$4,050.00	\$135.00	3.33%	\$162.00	\$4,050.00	0.00%	2400.00%
Capital							
Capital- Equipment	\$0.00	\$0.00	#DIV/0!	\$0.00	\$9,000.00	#DIV/0!	#DIV/0!
Capital - Technology	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Sub-Total Capital	\$0.00	\$0.00	#DIV/0!	\$0.00	\$9,000.00	#DIV/0!	#DIV/0!
Total Economic Development	\$38,755.00	\$22,093.05	57.01%	\$22,262.04	\$48,820.00	25.97%	119.30%

Expenditures - Police Personnel	FY 2015-2016 Budget	YTD as of 08/30/2016	Percentage of Budget	Projected Final Actual	Proposed FY 2015-2017 Budget	Year v Year Percentage	Prop v Proj Final Percentage
Exempt Salaries and Wages	\$163,500.00	\$138,014.14	84.41%	\$165,616.97	\$168,405.23	3.00%	1.68%
Non-Exempt Salaries and Wages	\$799,488.77	\$631,185.04	78.95%	\$757,422.05	\$1,005,667.11	25.79%	32.77%
Overtime	\$8,500.00	\$6,892.85	81.09%	\$8,271.42	\$10,650.00	25.29%	28.76%
Overtime - Grant Funded	\$5,000.00	\$2,917.86	58.36%	\$3,501.43	\$5,000.00	0.00%	42.80%
Overtime - DEA	\$15,000.00	\$15,741.49	104.94%	\$18,889.79	\$21,000.00	40.00%	11.17%
Holiday Working Wage	\$36,000.00	\$21,450.60	59.59%	\$25,740.72	\$36,000.00	0.00%	39.86%
Payroll Tax Expense	\$76,557.61	\$58,545.93	76.47%	\$70,255.12	\$93,338.75	21.92%	32.86%
Employee Health Contribution	\$127,440.84	\$95,580.63	75.00%	\$114,696.76	\$151,848.00	19.15%	32.39%
Retirement Contribution	\$48,149.44	\$41,366.15	85.91%	\$49,639.38	\$82,097.01	70.50%	65.39%
Worker's Compensation	\$25,000.00	\$17,025.36	68.10%	\$20,430.43	\$25,000.00	0.00%	22.37%
Unemployment	\$3,230.00	\$0.00	0.00%	\$0.00	\$3,800.00	17.65%	#DIV/0!
Allocated Overhead	(\$34,208.73)	\$0.00	0.00%	(\$34,208.73)	(\$45,154.68)	32.00%	32.00%
Sub-Total Personnel	\$1,273,657.93	\$1,028,720.05	80.77%	\$1,200,255.33	\$1,557,651.42	22.30%	29.78%
Supplies							
Supplies - General	\$2,000.00	\$2,092.61	104.63%	\$2,511.13	\$3,000.00	50.00%	19.47%
Supplies - Police Duty	\$23,159.44	\$13,751.01	59.38%	\$16,501.21	\$22,032.00	-4.87%	33.52%
Publications/ Reference Materials	\$200.00	\$0.00	0.00%	\$0.00	\$500.00	150.00%	#DIV/0!
Furniture & Light Equipment	\$4,201.00	\$4,688.89	111.61%	\$5,626.67	\$12,950.00	208.26%	130.15%
PD Auto Equipment	\$28,770.00	\$22,586.05	78.51%	\$27,103.26	\$114,834.00	299.14%	323.69%
Uniform Expenses	\$14,500.00	\$14,149.44	97.58%	\$16,979.33	\$16,300.00	12.41%	-4.00%
Commemoratives	\$0.00	\$0.00	#DIV/0!	\$0.00	\$500.00	#DIV/0!	#DIV/0!
Auto - Fuel Expense	\$58,885.00	\$25,330.45	43.02%	\$30,396.54	\$58,885.00	0.00%	93.72%
Auto - Maintenance	\$26,880.00	\$11,650.84	43.34%	\$13,981.01	\$32,640.00	21.43%	133.46%
Investigations	\$6,000.00	\$1,390.36	23.17%	\$1,668.43	\$6,000.00	0.00%	259.62%
Public Relations	\$1,000.00	\$379.43	37.94%	\$455.32	\$1,200.00	20.00%	163.55%
Miscellaneous	\$8,500.00	\$2,159.28	25.40%	\$2,591.14	\$8,500.00	0.00%	228.04%
Sub-Total Supplies	\$174,095.44	\$98,178.36	56.39%	\$117,814.03	\$277,341.00	59.30%	135.41%
Contractual							
Insurance - Law Enforcement Liability	\$7,000.00	\$7,392.00	105.60%	\$7,392.00	\$8,000.00	14.29%	8.23%
Insurance - Auto Liability	\$6,800.00	\$10,542.00	155.03%	\$10,542.00	\$12,500.00	83.82%	18.57%
Insurance - Errors & Omissions	\$1,000.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%	#DIV/0!
Telecommunications - Web	\$0.00	\$1,188.00	#DIV/0!	\$1,425.60	\$3,688.00	#DIV/0!	158.70%
Telecommunications - PD	\$14,783.88	\$10,393.18	70.30%	\$12,471.82	\$16,006.00	8.27%	28.34%
Professional Services - Info. Tech.	\$2,200.00	\$1,809.46	82.25%	\$2,171.35	\$2,200.00	0.00%	1.32%
Professional Services - Consulting	\$0.00	\$0.00	#DIV/0!	\$0.00	\$12,500.00	#DIV/0!	#DIV/0!
Professional Service - Psych. Services	\$0.00	\$0.00	#DIV/0!	\$0.00	\$5,500.00	#DIV/0!	#DIV/0!
Professional Services - Drug Testing	\$3,250.00	\$880.00	27.08%	\$1,056.00	\$2,600.00	-20.00%	146.21%
Equipment Rental	\$4,200.00	\$3,568.30	84.96%	\$4,281.96	\$4,500.00	7.14%	5.09%
Evidence Storage	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Sub-Total Contractual	\$39,233.88	\$35,772.94	91.18%	\$39,340.73	\$68,494.00	74.58%	74.10%
Maintenance							
Advertising	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Printing	\$1,500.00	\$997.40	66.49%	\$1,196.88	\$1,500.00	0.00%	25.33%
Dues & Memberships	\$2,000.00	\$1,063.96	53.20%	\$1,276.75	\$2,000.00	0.00%	56.65%
Travel & Training	\$10,000.00	\$7,248.90	72.49%	\$8,698.68	\$12,000.00	20.00%	37.95%
Tech. Maintenance	\$12,773.00	\$12,135.98	95.01%	\$14,563.18	\$9,289.00	-27.28%	-36.22%
Sub-Total Maintenance	\$26,273.00	\$21,446.24	81.65%	\$25,735.49	\$24,789.00	-5.65%	-3.68%
Capital							
Capital- Equipment	\$0.00	\$0.00	#DIV/0!	\$0.00	\$88,650.00	#DIV/0!	#DIV/0!
Capital - Technology	\$0.00	\$0.00	#DIV/0!	\$0.00	\$35,545.00	#DIV/0!	#DIV/0!
Sub-Total Capital	\$0.00	\$0.00	#DIV/0!	\$0.00	\$124,195.00	#DIV/0!	#DIV/0!
Total Economic Development	\$1,513,260.25	\$1,184,117.59	78.25%	\$1,383,145.58	\$2,052,470.42	35.63%	48.39%