Attachment to Agenda Item 10
3/2/16

Mid-Year Budget Review

Line Item Detail

General Fund

Mid-Year Budget Review FY15-16
(General Fund)

Account Number	Account Title	2015-16 Current Year Adopted Budget	2015-16 Current Year Amended Budget	2015-16 Current year Actual	2015-2016 Remaining Budget	Percent Received Amd. Bdgt.	Budget Adjustments
General Fund							
Property Taxes							
100-000-30202	Property Tax Secured	2,200,000	2,200,000	1,271,770	928,230		
100-000-30204	Property Tax Unsecured	165,000	165,000	164,741	259		
100-000-30210	Prior Secured & Escapes	25,000	25,000	20,115	4,885		
100-000-30220	Prior Unsecured Property	1,000	1,000	328	673		
100-000-30230	Documentary Transfer Tax	100,000	100,000	65,472	34,528		
100-000-30234	Current Supplemental Tax	-	-	12,975	(12,975)		
100-000-30250	Homeowners Exemption	25,000	25,000	24,277	723		
100-000-30260	Property Tax-In Lieu VLF	761,400	761,400	-	761,400		
100-000-30270	**ERAF Excess**	-	-	**11,531**	**(11,531)**		**11,500**
Total Property Taxes:		3,277,400	3,277,400	1,571,208	1,706,192	47.94%	
Sales Tax							
100-000-30402	Sales Tax	1,730,000	1,730,000	658,111	1,071,889		
100-000-30404	In-Lieu Sales Tax	220,000	220,000	-	220,000		
Total Sales Tax:		1,950,000	1,950,000	658,111	1,291,889	33.75% ok	
Transient Occupancy Tax							
100-000-30602	**TOT: Prior Years Income**	-	-				
100-000-30604	**TOT: Current Year**	**11,600,000**	**11,300,000**	**8,803,971**	**2,496,029**		**1,800,000**
100-000-30640	TOT: Certificates	4,000	4,000	2,271	1,729		
100-000-30644	**TOT: Penalties & Interest**	**50,000**	**50,000**	**63,344**	**(13,344)**		**20,000**
100-000-30660	**TOT: Revenue Violations**	-	-	**5,605**	**(5,605)**		**5,605**
100-000-30670	**TOT: Zoning Violations**	-	**11,000**	**79,678**	**(68,678)**		**68,678**
100-000-30671	**TOT: Zoning Viol. Pen & Interest**	-	-	**8,833**	**(8,833)**		**8,800**
Total Transient Occupancy Tax:		11,654,000	11,365,000	8,963,703	2,401,297	78.87%	
Business Tax							
100-000-30802	Business Tax	250,000	250,000	229,351	20,649		
100-000-30810	Bus Tax Penalties & Interest	6,000	6,000	4,641	1,359		
100-000-30830	Business Lic Application Fee	7,000	7,000	7,345	(345)		
100-000-30840	Business Lic Renewal Fee	18,000	18,000	15,134	2,866		
Total Business Tax:		281,000	281,000	256,472	24,528	91.27%	
Franchise Fees							
100-000-31202	Franchise Fees	790,000	790,000	31,011	758,989		
100-000-31204	Franchise Fee: Solid Waste	-	-	73,135	(73,135)		
100-000-31210	Franchise Fee: Cable	-	-	128,201	(128,201)		
100-000-31212	Franchise Fee: Cable PEG	-	12,000		12,000		
100-000-31299	Other Fees	-	-	1,708	(1,708)		
Total Franchise Fees:		790,000	802,000	234,055	567,945	29.18%	
Licenses & Permits							
100-000-31410	Encroachment Permits	2,000	2,000	2,925	(925)		
100-000-31414	Grading Permits	35,000	35,000	11,661	23,339		
100-000-31418	Improvement Permits	10,000	10,000	2,000	8,000		
100-000-31420	**Building Permits**	**260,000**	**275,000**	**324,779**	**(49,779)**		**60,000**
100-000-31430	Sign Permits	3,500	3,500	1,901	1,599		
100-000-31440	Animal Licenses	4,000	4,000	2,005	1,995		
100-000-31444	Animal Licenses Penalties	50	50	86	(36)		
100-000-31450	Concealed Weapon Permit	3,000	3,000	2,536	464		
100-000-31464	Taxicab Driver Permit	380	380	256	124		
100-000-31470	Special Events Permit	6,000	6,000	2,406	3,594		
Total Licenses & Permits:		323,930	338,930	350,554	(11,624)	103.43%	

Account Number	Account Title	2015-16 Current Year Adopted Budget	2015-16 Current Year Amended Budget	2015-16 Current year Actual	2015-2016 Remaining Budget	Percent Received Amd. Bdgt.	Budget Adjustments
Fees & Charges							
100-000-31602	Charges for Services	103,800	103,800	41,140	62,660		
100-000-31604	Sale of Documents	2,900	2,900	896	2,004		
100-000-31606	**Credit Card Service Fee**	-	-	**2,041**	**(2,041)**		**2,000**
100-000-31610	Facility Rental	204,000	204,000	103,791	100,209		
100-000-31620	Plan Review-New Bus & Home Occ	1,300	1,300	922	378		
100-000-31624	**Planning & Zoning Applications**	**110,000**	**110,000**	**54,684**	**55,316**		**28,000**
100-000-31626	Master Plan Fees	3,000	3,000	11,216	(8,216)		
100-000-31628	Map Check Fees	20,000	20,000	19,126	874		
100-000-31640	Forest Service Contract	9,000	9,000	9,231	(231)		
100-000-31644	Police Special Service Fees	10,000	10,000	2,775	7,225		
100-000-31646	Vehicle Inspection Fees	-	-	260	(260)		
100-000-31648	Shelter Impound Fees	-	-	150	(150)		
100-000-31652	Transit Fee	99,500	99,500	100,284	(784)		
100-000-31664	Recreation Program Fees	65,000	65,000	27,221	37,779		
100-000-31666	Concessions	-	-	632	(632)		
100-000-31670	Whitmore Pool Programs	20,000	20,000	6,141	13,859		
100-000-31672	Whitmore Pool Reimb	100,870	100,870	-	100,870		
100-000-31680	Special Events Charges	-	-	380	(380)		
100-000-31690	Archival Storage Fee	10,000	10,000	2,650	7,350		
100-000-31692	Fingerprint Service	14,000	14,000	8,191	5,809		
Total Fees & Charges:		773,370	773,370	391,731	381,639	50.65%	
Fines & Forfeitures							
100-000-32810	Municipal Court Fines	15,000	15,000	2,444	12,556		
100-000-32820	Parking Citations	16,000	16,000	15,889	111		
100-000-32830	Vehicle Impound Fees	5,000	5,000	2,550	2,450		
100-000-32840	Forfeitures & Seizures	500	500	-	500		
100-000-32860	Civil Penalties: Municipal Code	-	-	100	(100)		
Total Fines & Forfeitures:		36,500	36,500	20,983	15,517	57.49%	
State Grants							
100-000-35210	State Grants: Misc.	-	-	2,998	(2,998)		
100-000-35212	SGC Sustain Communities	-	-	-	-		
100-000-35220	COPS-OPTION Public Safety	100,000	100,000	20,364	79,636		
100-000-35224	**CERT/MRC**	-	-	**3,150**	**(3,150)**		**3,150**
Total State Grants:		100,000	100,000	26,512	73,488	26.51%	
State Shared Revenues							
100-000-35402	Motor Vehicle In Lieu	3,500	3,500	3,393	107		
Total State Shared Revenues:		3,500	3,500	3,393	107		
Other Grants							
100-000-36004	Other Grants	-	-	3,316	(3,316)		
Total Other Grants:		-	-	3,316	(3,316)	#DIV/0!	
Interest & Misc. Revenue							
100-000-37002	Interest on Investments	10,000	15,290	-	15,290		
100-000-37004	Interest from County	-	-	199	(199)		
Total Interest & Misc. Revenue:		10,000	15,290	199	15,091	1.30%	
Refunds & Reimbursements							
100-000-37100	**Refunds and Rebates**	**39,000**	**52,230**	**66,130**	**(13,900)**	126.61%	**13,000**
Community Partner Funding							
100-000-37200	Community Partner Funding	-	-	-	-		
Total Community Partner Funding:		-	-	-	-		
Sale of Fixed Assets							
100-000-37400	Sale of Fixed Assets	-	-	800	(800)		
Total Sale of Fixed Assets:		-	-	800	(800)	#DIV/0!	
Interfund Transfers							
100-000-39999	Interfund Transfers In	60,915	408,915	-	408,915		
Total Interfund Transfers:		60,915	408,915	-	408,915	0.00%	
Total General Fund Revenues		**19,307,304**	**19,411,824**	**12,561,752**	**6,850,072**	**64.71%**	**2,020,233**

General Fun Expenditure by Department	Account Title	2015-16 Current Year Adopted Budget	2015-16 Current Year Amended Budget	2015-16 Current year Actual	2015-16 Remaining Budget	Percent Expended Amd. Bdgt.	Budget Adjustments
Town Council							
100-410-40111	Temporary Wages	45,820	45,820	27,867	17,953		
100-410-41002	Health Ins Premiums	88,236	88,236	45,295	42,941		
100-410-41012	Workers Comp Insurance	-	-	-	-		
100-410-41016	Unemployment Assessment	-	-	645	(645)		
100-410-41020	PERS (Retirement)	-	-	4,300	(4,300)		
100-410-41028	PARS (Part Time Retirement)	891	891	22	869		
100-410-42030	Special Operational	-	-	5	(5)		
100-410-43031	Contractual Services	7,800	7,800	715	7,085		
100-410-43150	Training, Ed, Conf & Mtgs	9,000	9,000	373	8,627		
100-410-44220	Community Support Fund	17,150	17,150	15,150	2,000		
Total Town Council:		168,897	168,897	94,373	74,524	55.88%	
Legal Services							
100-412-43031	Contractual Services	235,000	235,000	110,497	124,503		
Total Legal Services:		235,000	235,000	110,497	124,503	47.02%	
Town Manager							
100-413-40000	Regular Salaries	246,714	246,714	159,931	86,783		
100-413-40130	Comprehensive Leave	7,905	7,905	26,534	(18,629)		
100-413-41012	Workers Comp Insurance	14,170	14,170	-	14,170		
100-413-41020	PERS (Retirement)	67,563	67,563	46,976	20,587		
100-413-42030	Special Operational	10,000	10,000	1,435	8,565		
100-413-43031	Contractual Services	83,400	83,400	30,128	53,272		
100-413-43150	Training, Ed, Conf & Mtgs	5,000	5,000	1,978	3,022		
Total Town Manager:	514,931.00	486,910	486,910	302,356	184,554	62.10%	
Town Clerk							
100-414-40000	Regular Salaries	96,150	96,150	64,138	32,012		
100-414-40130	Comprehensive Leave	-	-	1,637	(1,637)		
100-414-41012	Workers Comp Insurance	5,596	5,596	-	5,596		
100-414-41020	PERS (Retirement)	26,828	26,828	18,258	8,570		
100-414-43110	Mem'ships, Dues, Subscr, Publi	235	235	245	(10)		
100-414-43130	Advertising & Legal Notices	1,500	1,500	625	875		
100-414-43150	Training, Ed, Conf & Mtgs	2,000	2,000	2,219	(219)		
100-414-44600	Codification	4,500	4,500	2,998	1,502		
100-414-44620	Municipal Election	9,000	18,000	126	17,874		
Total Town Clerk:		170,721	179,721	107,239	72,482	59.67%	
Finance							
100-415-40000	**Regular Salaries**	**631,058**	**541,058**	**347,111**	**193,947**		**(5,000)**
100-415-40111	Temporary Wages	-	90,000	58,047	31,953		
100-415-40130	Comprehensive Leave	22,558	22,558	2,840	19,718		
100-415-41002	Health Ins Premiums	172,189	172,189	72,525	99,664		
100-415-41012	Workers Comp Insurance	37,454	37,454	-	37,454		
100-415-41020	**PERS (Retirement)**	**55,775**	**55,775**	**89,959**	**(34,184)**		**75,000**
100-415-41028	PARS (Part Time Retirement)	-	-	87	(87)		
100-415-43031	Contractual Services	12,000	12,000	16,135	(4,135)		
100-415-43100	Audit Services	39,175	39,175	24,725	14,450		
100-415-43110	Mem'ships, Dues, Subscr, Publi	1,100	1,100	-	1,100		
100-415-43150	Training, Ed, Conf & Mtgs	7,000	7,000	3,792	3,208		
100-415-43422	SB 1559 Tax Admin Fee	83,000	83,000	-	83,000		
Total Finance:		1,062,609	1,062,609	617,888	444,721	58.15%	
General Services							
100-416-40111	Temporary Wages	10,750	10,750	7,072	3,678		
100-416-41012	Workers Comp Insurance	-	-	-	-		
100-416-41028	PARS (Part Time Retirement)	215	215	137	78		
100-416-42002	Office Supplies	20,000	20,000	9,706	10,294		
100-416-42005	Postal Supplies & Postage	15,000	15,000	6,721	8,279		
100-416-43031	Contractual Services	22,660	72,660	65,144	7,516		
100-416-43033	Computer Support Services	-	-	4,879	(4,879)		
100-416-43060	Garage Vehicle Service	18,166	18,166	9,199	8,967		
100-416-43066	Vehicle & Equip Replacement	5,108	5,108	3,701	1,408		
100-416-43106	Insurance Premiums	653,900	602,900	889,931	(287,031)		
100-416-43114	**Credit Card Fees**	**3,000**	**3,000**	**7,183**	**(4,183)**		**8,000**
100-416-43180	Contingency	25,000	75,000	-	75,000		
100-416-43404	Public Utilities	85,000	85,000	47,494	37,506		
100-416-44220	Community Support Fund	5,000	5,000	3,086	1,915		
100-416-45010	Facility Lease	307,621	307,621	228,309	79,312		
100-416-46010	Equipment Lease	35,000	35,000	15,355	19,645		
Total General Services:		1,206,420	1,255,420	1,299,000	(43,580)	103.47%	

Account Number	Account Title	2015-16 Current Year Adopted Budget	2015-16 Current Year Amended Budget	2015-16 Current year Actual	2015-2016 Remaining Budget	Percent Expended Amd. Bdgt.	Budget Adjustments
Human Resources							
100-417-40000	Regular Salaries	89,438	89,438	58,662	30,776		
100-417-41012	Workers Comp Insurance	5,029	5,029	-	5,029		
100-417-41020	PERS (Retirement)	20,585	20,585	14,201	6,384		
100-417-42030	Special Operational	8,200	8,200	5,201	2,999		
100-417-43031	Contractual Services	-	-	450	(450)		
100-417-43140	Recruiting & Other HR	13,000	13,000	11,154	1,846		
100-417-43150	Training, Ed, Conf & Mtgs	4,150	4,150	2,576	1,574		
Total Human Resources:		161,622	161,622	101,665	59,957	62.90%	
Information Systems							
100-418-42002	Office Supplies	-	-	-	-		
100-418-43033	Computer Support Services	228,100	228,100	69,063	159,038		
100-418-45050	Equipment Maint Agreements	170,000	170,000	36,473	133,527		
100-418-48800	Computer Hardware - Capital	27,600	27,600	22,375	5,225		
100-418-48900	Computer Software - Capital	8,500	129,750	93,202	36,548		
Total Information Systems:		434,200	555,450	221,113	334,337	39.81%	
Police Services							
100-420-40000	Regular Salaries	1,436,173	1,436,173	909,441	526,732		
100-420-40113	Overtime Wages	235,000	235,000	140,226	94,774		
100-420-40114	Differential Wages	-	-	65	(65)		
100-420-40115	Police Holiday Pay	67,165	67,165	-	67,165		
100-420-40130	Comprehensive Leave	55,499	55,499	26,626	28,873		
100-420-41002	Health Ins Premiums	273,051	273,051	140,177	132,874		
100-420-41012	Workers Comp Insurance	84,520	84,520	-	84,520		
100-420-41020	PERS (Retirement)	636,810	636,810	329,390	307,420		
100-420-41024	PARS (Retirement Enhanced)	12,000	29,280	11,149	18,131		
100-420-41028	PARS (Part Time Retirement)	1,000	1,000	40	960		
100-420-42002	Office Supplies	3,000	3,000	2,385	615		
100-420-42005	Postal Supplies & Postage	1,000	1,000	630	370		
100-420-42006	Uniforms	11,000	11,000	4,550	6,450		
100-420-42007	Maintenance Supplies	2,500	2,500	1,844	656		
100-420-42030	Special Operational	10,400	10,400	54	10,346		
100-420-43031	Contractual Services	40,000	40,000	41,131	(1,131)		
100-420-43032	Dispatch Services	220,000	274,000	203,356	70,644		
100-420-43060	Garage Vehicle Service	148,978	148,978	66,488	82,490		
100-420-43066	Vehicle & Equip Replacement	60,361	60,361	70,212	(9,851)		
100-420-43110	Mem'ships, Dues, Subscr, Publi	1,500	1,500	1,360	140		
100-420-43114	Credit Card Fees	700	700	148	552		
100-420-43140	Recruiting & Other HR	-	-	54	(54)		
100-420-43150	Training, Ed, Conf & Mtgs	28,300	28,300	22,195	6,105		
100-420-43154	**CERT**	**2,000**	**2,000**	**187**	**1,813**		**3,150**
100-420-43156	DOJ Fingerprint Live	7,500	7,500	3,861	3,639		
100-420-43404	Public Utilities	46,500	46,500	25,478	21,022		
100-420-45010	Facility Lease	63,270	63,270	47,963	15,307		
100-420-45060	Gen'l Facilities Maint	2,000	2,000	581	1,419		
100-420-46010	Equipment Lease	5,000	5,000	7,438	(2,438)		
100-420-46200	Machinery & Equip - Non Cap	-	-	362	(362)		
100-420-46300	Communic Equip - Non Cap	1,000	1,000	808	192		
100-420-46440	Office Equip & Furniture	1,500	1,500	927	573		
100-420-46450	Firearms	19,000	19,000	11,151	7,849		
100-420-46460	Computer Hardware - Non Cap	-	-	(120)	120		
Total Police Services:		3,530,227	3,601,507	2,113,617	1,487,890	58.69%	
Wildlife Management							
100-426-42007	Maintenance Supplies	1,000	1,000	1,232	(232)		
100-426-43031	Contractual Services	62,672	62,672	38,966	23,706		
Total Wildlife Management:		63,672	63,672	40,198	23,474	63.13%	

Account Number	Account Title	2015-16 Current Year Adopted Budget	2015-16 Current Year Amended Budget	2015-16 Current year Actual	2015-2016 Remaining Budget	Percent Expended Amd. Bdgt.	Budget Adjustments
Recreation Programs							
100-432-40000	Regular Salaries	157,626	157,626	130,123	27,503		
100-432-40111	Temporary Wages	52,040	52,040	31,168	20,872		
100-432-40113	Overtime Wages	-	-	1,969	(1,969)		
100-432-40130	Comprehensive Leave	9,035	9,035	(2,161)	11,196		
100-432-41002	Health Ins Premiums	36,982	36,982	16,300	20,682		
100-432-41012	Workers Comp Insurance	9,255	9,255	-	9,255		
100-432-41016	Unemployment Assessment	2,000	2,000	-	2,000		
100-432-41028	PARS (Part Time Retirement)	1,010	1,010	181	829		
100-432-42008	Recreation Supplies	6,500	6,500	1,989	4,511		
100-432-42030	Special Operational	3,500	3,500	3,521	(21)		
100-432-43031	Contractual Services	17,080	17,080	13,025	4,055		
100-432-43110	Mem'ships, Dues, Subscr, Publi	700	700	-	700		
100-432-43120	Printing & Reproduction	2,500	2,500	-	2,500		
100-432-43130	Advertising & Legal Notices	4,500	4,500	1,325	3,175		
100-432-43150	Training, Ed, Conf & Mtgs	2,000	2,000	1,041	959		
100-432-43164	Excursions & Field Trips	600	600	-	600		
100-432-43404	Public Utilities	-	-	1,271	(1,271)		
100-432-44300	Fishing Enhancement	54,000	54,000	16,950	37,050		
100-432-44320	Fireworks Display	15,000	15,000	16,741	(1,741)		
Total Recreation Programs:		449,616	449,616	272,379	177,237	60.58%	
Whitmore Pool & Rec Area							
100-434-40000	Regular Salaries	36,933	36,933	10,297	26,636		
100-434-40111	Temporary Wages	58,343	58,343	35,325	23,018		
100-434-40130	Comprehensive Leave	222	222	-	222		
100-434-41002	Health Ins Premiums	13,127	13,127	1,025	12,102		
100-434-41012	Workers Comp Insurance	2,063	2,063	-	2,063		
100-434-41016	Unemployment Assessment	500	500	634	(134)		
100-434-41020	PERS (Retirement)	9,739	9,739	1,941	7,798		
100-434-41028	PARS (Part Time Retirement)	1,134	1,134	200	934		
100-434-42006	Uniforms	1,000	1,000	1,029	(29)		
100-434-42009	Pool Supplies	4,000	4,000	1,813	2,187		
100-434-42030	Special Operational	2,000	2,000	282	1,718		
100-434-43031	Contractual Services	6,000	6,000	5,528	472		
100-434-43060	Garage Vehicle Service	13,364	13,364	7,140	6,224		
100-434-43130	Advertising & Legal Notices	1,500	1,500	-	1,500		
100-434-43150	Training, Ed, Conf & Mtgs	1,000	1,000	-	1,000		
100-434-43404	Public Utilities	26,000	26,000	13,295	12,705		
100-434-43420	Taxes & Fees	1,000	1,000	490	510		
100-434-45080	Park Grounds & Bldgs Maint	8,500	8,500	8,065	435		
100-434-46010	Equipment Lease	1,000	1,000	-	1,000		
100-434-46200	Machinery & Equip - Non Cap	4,000	4,000	-	4,000		
Total Whitmore Pool & Rec Area:		201,740	201,740	100,055	101,685	49.60%	
Parks, Bldgs & Trails Maint							
100-438-40000	**Regular Salaries**	**69,665**	**69,665**	**106,998**	**(37,333)**		**40,000**
100-438-40111	Temporary Wages	45,795	45,795	27,215	18,580		
100-438-40113	Overtime Wages	-	-	1,096	(1,096)		
100-438-40130	Comprehensive Leave	1,019	1,019	(28,642)	29,661		
100-438-41002	Health Ins Premiums	24,084	24,084	25,921	(1,837)		
100-438-41012	Workers Comp Insurance	3,925	3,925	-	3,925		
100-438-41016	Unemployment Assessment	24,000	24,000	3,110	20,890		
100-438-41020	PERS (Retirement)	18,034	18,034	41,330	(23,296)		
100-438-41028	PARS (Part Time Retirement)	890	890	93	797		
100-438-42003	Misc. Supplies	2,000	2,000	1,232	768		
100-438-42006	Uniforms	1,500	1,500	1,291	209	-	
100-438-42007	Maintenance Supplies	13,000	13,000	5,161	7,839		
100-438-43031	Contractual Services	30,000	30,000	11,600	18,400		
100-438-43060	Garage Vehicle Service	40,093	40,093	21,419	18,674		
100-438-43110	Mem'ships, Dues, Subscr, Publi	-	-	-	-		
100-438-43150	Training, Ed, Conf & Mtgs	2,000	2,000	-	2,000		
100-438-43404	Public Utilities	60,000	60,000	34,518	25,482		
100-438-45010	Facility Lease	25,128	25,128	-	25,128		
100-438-45080	Park Grounds & Bldgs Maint	11,500	11,500	7,444	4,056		
100-438-46200	Machinery & Equip - Non Cap	5,000	5,000	593	4,407		
100-438-48200	Machinery & Equip - Capital	-	-	-	-		
Total Parks, Bldgs & Trails Maint:		399,577	399,577	296,135	103,442	74.11%	

Account Number	Account Title	2015-16 Current Year Adopted Budget	2015-16 Current Year Amended Budget	2015-16 Current year Actual	2015-2016 Remaining Budget	Percent Expended Amd. Bdgt.	Budget Adjustments
Planning Division							
100-440-40000	**Regular Salaries**	**290,740**	**290,740**	**183,599**	**107,141**		**(10,000)**
100-440-40130	Comprehensive Leave	6,303	6,303	(3,171)	9,474		
100-440-41002	Health Ins Premiums	75,734	75,734	36,151	39,583		
100-440-41020	PERS (Retirement)	81,301	81,301	49,459	31,842		
100-440-41028	PARS (Part Time Retirement)	620	620	3,520	(2,900)		
100-440-43031	**Contractual Services**	-	-	-	-		**28,000**
100-440-43110	Mem'ships, Dues, Subscr, Publi	350	350	394	(44)		
100-440-43130	Advertising & Legal Notices	1,000	1,000	518	482		
100-440-43150	Training, Ed, Conf & Mtgs	8,200	8,200	1,985	6,215		
100-440-44500	Air Quality Management	15,000	15,000	15,083	(83)		
Total Planning Division:		832,205	832,205	372,099	460,106	44.71%	
100-442-40000	Regular Salaries	229,666	229,666	159,164	70,502		
100-442-41012	Workers Comp Insurance	13,411	13,411	-	13,411		
100-442-41020	PERS (Retirement)	62,577	62,577	42,114	20,463		
100-442-42005	Postal Supplies & Postage	-	-	47	(47)		
100-442-43031	**Contractual Services**	**70,000**	**110,000**	**103,781**	**6,219**		**30,000**
100-442-43130	Advertising & Legal Notices	300	300	-	300		
100-442-43150	Training, Ed, Conf & Mtgs	3,500	3,500	-	3,500		
Total Building Division:		455,775	495,775	332,314	163,461	67.03%	
Code Compliance							
100-444-40000	Regular Salaries	50,327	50,327	30,231	20,096		
100-444-40130	Comprehensive Leave	-	-	(410)	410		
100-444-41002	Health Ins Premiums	24,912	24,912	14,638	10,274		
100-444-41012	Workers Comp Insurance	2,795	2,795	-	2,795		
100-444-41016	Unemployment Assessment	-	-	242	(242)		
100-444-41020	PERS (Retirement)	11,796	11,796	6,358	5,438		
100-444-43110	Mem'ships, Dues, Subscr, Publi	100	100	75	25		
100-444-43150	Training, Ed, Conf & Mtgs	500	500	553	(53)		
Total Code Compliance:		90,430	90,430	51,687	38,743	57.16%	
Housing Progs & Planning							
100-445-40000	Regular Salaries	17,123	17,123	1,181	15,942		
100-445-40130	Comprehensive Leave	497	497	-	497		
100-445-41002	Health Ins Premiums	4,528	4,528	22	4,506		
100-445-41012	Workers Comp Insurance	1,003	1,003	-	1,003		
100-445-41020	PERS (Retirement)	4,653	4,653	95	4,558		
100-445-43031	Contractual Services	336,690	336,690	219,460	117,230		
100-445-43130	Advertising & Legal Notices	500	500	-	500		
100-445-43150	Training, Ed, Conf & Mtgs	-	-	36	(36)		
Total Housing Progs & Planning:		364,994	364,994	220,794	144,200	60.49%	
Street Maintenance							
100-450-40000	Regular Salaries	1,743	1,743	158	1,585		
100-450-40130	Comprehensive Leave	22	22	-	22		
100-450-41002	Health Ins Premiums	610	610	-	610		
100-450-41012	Workers Comp Insurance	98	98	-	98		
100-450-41020	PERS (Retirement)	442	442	0	442		
100-450-42007	Maintenance Supplies	2,000	2,000	-	2,000		
100-450-43031	Contractual Services	56,000	31,000	13,920	17,080		
100-450-43404	Public Utilities	-	-	1,847	(1,847)		
Total Street Maintenance - Promenade:		60,915	35,915	15,925	19,990	44.34%	
Eng, Public Works & Admin							
100-460-40000	**Regular Salaries**	**230,224**	**230,224**	**190,773**	**39,451**		**25,000**
100-460-40113	Overtime Wages	2,000	2,000	-	2,000		
100-460-40130	Comprehensive Leave	6,640	6,640	5,253	1,387		
100-460-41002	**Health Ins Premiums**	**48,349**	**48,349**	**37,731**	**10,618**		**10,000**
100-460-41012	Workers Comp Insurance	13,153	13,153	-	13,153		
100-460-41020	**PERS (Retirement)**	**61,336**	**61,336**	**50,716**	**10,620**		**12,000**
100-460-41028	PARS (Part Time Retirement)	-	-	9	(9)		
100-460-42005	Postal Supplies & Postage	-	-	88	(88)		
100-460-42006	Uniforms	-	-	108	(108)		
100-460-42007	Maintenance Supplies	-	-	241	(241)		
100-460-43031	Contractual Services	45,000	45,000	10,596	34,404		
100-460-43150	Training, Ed, Conf & Mtgs	5,000	5,000	709	4,291		
Total Eng, Public Works & Admin:		411,702	411,702	299,102	112,600	72.65%	

Account Number	Account Title	2015-16 Current Year Adopted Budget	2015-16 Current Year Amended Budget	2015-16 Current year Actual	2015-2016 Remaining Budget	Percent Expended Amd. Bdgt.	Budget Adjustments
Facilities Maintenance							
100-464-40000	Regular Salaries	31,577	31,577	29,030	2,547		
100-464-40111	Temporary Wages	14,662	14,662	6,668	7,994		
100-464-40113	Overtime Wages	-	-	62	(62)		
100-464-40130	Comprehensive Leave	-	-	335	(335)		
100-464-41002	Health Ins Premiums	12,132	12,132	7,650	4,482		
100-464-41012	Workers Comp Insurance	1,754	1,754	-	1,754		
100-464-41020	PERS (Retirement)	7,198	7,198	6,255	943		
100-464-41028	PARS (Part Time Retirement)	285	285	8	277		
100-464-42007	Maintenance Supplies	4,000	4,000	3,661	339		
100-464-43031	Contractual Services	5,000	5,000	927	4,073		
100-464-43404	Public Utilities	10,000	10,000	6,042	3,958		
100-464-43420	Taxes & Fees	1,450	1,450	949	501		
100-464-45100	Bus Shelter Maintenance	2,000	2,000	53	1,947		
Total Facilities Maintenance:		90,058	90,058	61,639	28,419	68.44%	
Transit Services							
100-475-40000	Regular Salaries	27,286	27,286	19,769	7,517		
100-475-40113	Overtime Wages	-	-	258	(258)		
100-475-41012	Workers Comp Insurance	1,586	1,586	-	1,586		
100-475-41020	PERS (Retirement)	7,407	7,407	5,349	2,058		
100-475-42007	Maintenance Supplies	400	400	89	311		
100-475-43031	Contractual Services	780,000	780,000	495,130	284,870		
100-475-43404	Public Utilities	10,000	10,000	7,036	2,964		
100-475-45224	Street Sign Replacement	15,000	15,000	-	15,000		
Total Transit Services:		851,691	851,691	533,933	317,758	62.69%	
Tourism & Bus Dev't							
100-480-44810	Promotion & Tourism	2,265,207	2,207,517	1,411,249	796,268		**362,554**
Total Tourism & Bus Dev't:		2,265,207	2,207,517	1,411,249	796,268		
Interfund Transfers							
100-599-49999	Transfers Out	5,216,677	5,546,773	-	5,546,773		
Total Interfund Transfers:		5,216,677	5,546,773	-	5,546,773		-
General Fund Revenue Total:		**19,307,304**	**19,411,824**	**12,561,752**	**6,850,072**		**2,020,233**
General Fund Expenditure Total:		**19,210,865**	**19,748,801**	**8,975,256**	**10,773,545**	**45.45%**	**584,704**
Net Total General Fund:		96,439	(336,977)	3,586,496	(3,923,473)		**1,435,529**

Notes:

Comprehensive leave charges will be amended across departments to reflect actuals for both budget and charges. No net impact on budget

Budget transfers from Contingency to appropriate accounts will include: Equipment repair in PD $2,500; Replacement of appliances $500;
Strategic planning facilitation $6,000; Employee relations contract $30,000; DIF Ordinance update $9,200; Emergency operations plan update $18,000
Propane for emergency generator $300; window signage $300; LAFCO Fees $300;
Total of $64,100 will be transferred from Contingency 100-416-43180 to appropriate accounts as part of the mid-year update, $75,000 is budgeted.

General fund transfers include: Airport $440,879; Streets $2,230,114; Debt service $2,345,684; HELP Loan debt $275,096; Sherwin Parking $100,000;
Police Station contingency $100,000; Capital expenses $55,000 (Per Amended Budget)

Account Number	Account Title	2015-15 Current Year Adopted Budget	2015-16 Current Year Amended Budget	2015-16 Current year Actual	2015-2016 Remaining Budget	Percent Received/ Expended Amd. Bdgt.
Comprehensive Leave						
Internal Service Charges						
101-000-32260	Comprehensive Leave Charge	163,790	163,790	49,834	113,956	
Total Internal Service Charges:		163,790	163,790	49,834	113,956	30.43%
EE Benefits						
101-591-40000	Regular Salaries	160,000	160,000	27,581	132,419	
Total EE Benefits:		160,000	160,000	27,581	132,419	
Comprehensive Leave Revenue Total:		163,790	163,790	49,834	113,956	
Comprehensive Leave Expenditure Total:		160,000	160,000	27,581	132,419	17.24%
Net Total Comprehensive Leave:		3,790	3,790	22,253	(18,463)	

Mid-Year Budget Review

Line Item Detail

Restricted Funds

Mid-Year Budget Review FY15-16
(Non-General Fund)

Account Number	Account Title	2015-15 Current Year Adopted Budget	2015-16 Current Year Amended Budget	2015-16 Current year Actual	2015-2016 Remaining Budget	Percent Received/ Expended Amd. Bdgt.
Gas Tax						
Fees & Charges						
210-000-31602	Charges for Services	10,000	10,000	-	10,000	
Total Fees & Charges:		10,000	10,000	-	10,000	
State Shared Revenues						
210-000-35404	State Gas Tax 2103	37,532	37,532	28,384	9,148	
210-000-35406	State Gas Tax 2105	40,000	40,000	27,290	12,710	
210-000-35408	State Gas Tax 2106	29,207	29,207	33,971	(4,764)	
210-000-35410	State Gas Tax 2107	47,340	47,340	33,987	13,353	
210-000-35412	State Gas Tax 2107 Snow	950,000	950,000	989,488	(39,488)	
210-000-35414	State Gas Tax 2107.5	2,000	2,000	2,000	-	
Total State Shared Revenues:		1,106,079	1,106,079	1,115,119	(9,040)	100.82%
Refunds and Rebates						
210-000-37100	Refunds and Rebates	13,000	13,000	107	12,893	
Total Refunds and Rebates:		13,000	13,000	107	12,893	
Interfund Transfers						
210-000-39999	Interfund Transfers In	2,294,256	2,294,256	-	2,294,256	
Total Interfund Transfers:		2,294,256	2,294,256	-	2,294,256	
Gas Tax Total Revenues		3,423,335	3,423,335	1,115,227	2,308,108	32.58%
Expenditures						
Street Maintenance						
210-450-40000	Regular Salaries	260,883	260,883	129,155	131,728	
210-450-40111	Temporary Wages	2,656	2,656	1,384	1,272	
210-450-40113	Overtime Wages	15,000	15,000	5,675	9,325	
210-450-40130	Comprehensive Leave	12,443	12,443	5,088	7,355	
210-450-41002	Health Ins Premiums	80,690	80,690	30,764	49,926	
210-450-41012	Workers Comp Insurance	15,185	15,185	-	15,185	
210-450-41020	PERS (Retirement)	72,324	72,324	44,166	28,158	
210-450-41028	PARS (Part Time Retirement)	52	52	-	52	
210-450-42006	Uniforms	6,000	6,000	2,088	3,912	
210-450-42007	Maintenance Supplies	-	-	462	(462)	
210-450-42022	Street Maintenance Supplies	12,000	10,000	460	9,540	
210-450-42025	Traffic Safety Supplies	28,000	26,000	12,869	13,131	
210-450-42030	Special Operational	300	300	-	300	
210-450-43031	Contractual Services	5,000	5,000	10,153	(5,153)	
210-450-43150	Training, Ed, Conf & Mtgs	4,000	4,000	-	4,000	
210-450-43180	**Contingency**	-	**274,197**	-	**274,197**	
210-450-43404	Public Utilities	11,000	11,000	12,961	(1,961)	
210-450-43420	Taxes & Fees	8,000	8,000	8,043	(43)	
210-450-45200	Traffic Signal Maintenance	6,000	6,000	-	6,000	
210-450-45220	Street Lights	3,000	3,000	-	3,000	
210-450-45224	Street Sign Replacement	10,000	8,000	223	7,777	
210-450-45228	Road, Curbs, Gutter Rehab	580,000	580,000	-	580,000	
210-450-46200	Machinery & Equip - Non Cap	-	-	1,215	(1,215)	
210-450-46460	Computer Hardware - Non Cap	1,000	1,000	-	1,000	
Total Street Maintenance:		1,133,733	1,401,930	264,827	1,137,103	18.89%

Account Number	Account Title	2015-15 Current Year Adopted Budget	2015-16 Current Year Amended Budget	2015-16 Current year Actual	2015-2016 Remaining Budget	Percent Received/ Expended Amd. Bdgt.
Snow Removal						
210-452-40000	Regular Salaries	300,942	300,942	217,688	83,254	
210-452-40111	Temporary Wages	136,099	136,099	76,442	59,657	
210-452-40113	Overtime Wages	75,000	72,000	82,083	(10,083)	
210-452-40130	Comprehensive Leave	13,787	13,787	6,010	7,777	
210-452-41002	Health Ins Premiums	93,862	93,862	65,293	28,569	
210-452-41012	Workers Comp Insurance	17,617	17,617	-	17,617	
210-452-41018	Unemployment Assessment	5,000	5,000	-	5,000	
210-452-41020	PERS (Retirement)	84,220	84,220	58,524	25,696	
210-452-41028	PARS (Part Time Retirement)	2,646	2,646	-	2,646	
210-452-42002	Office Supplies	100	100	189	(89)	
210-452-42006	Uniforms	12,000	12,000	6,164	5,836	
210-452-42007	Maintenance Supplies	-	-	76	(76)	
210-452-42022	Street Maintenance Supplies	9,500	9,500	3,561	5,939	
210-452-42025	Traffic Safety Supplies	45,000	45,000	23,027	21,973	
210-452-42030	Special Operational	3,000	3,000	2,580	420	
210-452-43031	Contractual Services	45,000	43,000	18,164	24,836	
210-452-43150	Training, Ed, Conf & Mtgs	3,000	3,000	117	2,884	
210-452-43404	Public Utilities	28,000	28,000	11,051	16,949	
210-452-45200	Traffic Signal Maintenance	5,000	5,000	1,333	3,667	
210-452-45220	Street Lights	2,500	2,500	569	1,931	
210-452-46200	Machinery & Equip - Non Cap	10,000	10,000	6,133	3,867	
Total Snow Removal:		892,273	887,273	579,003	308,270	65.26%
Summer Equip Garage						
210-454-42003	Misc. Supplies	300	300	-	300	
210-454-42006	Uniforms	2,000	2,000	1,574	426	
210-454-42016	Gasoline & Diesel	45,000	42,000	14,213	27,787	
210-454-42017	Vehicle Maintenance Parts	30,000	30,000	19,190	10,810	
210-454-42030	Special Operational	200	200	-	200	
210-454-43031	Contractual Services	2,000	2,000	4,762	(2,762)	
210-454-43060	Garage Vehicle Service	78,014	78,014	17,264	60,750	
210-454-43066	Vehicle & Equip Replacement	146,648	146,648	142,318	4,330	
210-454-43110	Mem'ships, Dues, Subscr, Publi	3,000	3,000	3,558	(558)	
210-454-46200	Machinery & Equip - Non Cap	5,000	5,000	1,242	3,758	
Total Summer Equip Garage:		312,162	309,162	204,121	105,041	66.02%
Winter Equip Garage						
210-455-42006	Uniforms	2,000	2,000	3,311	(1,311)	
210-455-42016	Gasoline & Diesel	90,000	86,000	30,097	55,903	
210-455-42017	Vehicle Maintenance Parts	180,000	180,000	70,670	109,330	
210-455-42030	Special Operational	100	100	146	(46)	
210-455-43031	Contractual Services	-	-	2,722	(2,722)	
210-455-43060	Garage Vehicle Service	-	199,166	61,405	137,761	
210-455-43066	Vehicle & Equip Replacement	322,402	322,402	309,141	13,261	
210-455-43110	Mem'ships, Dues, Subscr, Publi	500	500	1,555	(1,055)	
210-455-43150	Training, Ed, Conf & Mtgs	500	500	589	(89)	
210-455-46200	Machinery & Equip - Non Cap	5,000	5,000	2,475	2,525	
210-455-49496	Debt Service HELP Loan	199,166	-	-	-	
Total Winter Equip Garage:		799,668	795,668	482,111	313,557	60.59%
Garage Operations						
210-456-40000	Regular Salaries	13,533	13,533	10,423	3,110	
210-456-40111	Temporary Wages	2,570	2,570	1,426	1,144	
210-456-40113	Overtime Wages	-	-	175	(175)	
210-456-40130	Comprehensive Leave	-	-	144	(144)	
210-456-41002	Health Ins Premiums	5,200	5,200	2,710	2,490	
210-456-41012	Workers Comp Insurance	803	803	-	803	
210-456-41020	PERS (Retirement)	3,085	3,085	2,142	943	
210-456-41028	PARS (Part Time Retirement)	50	50	2	48	
210-456-42002	Office Supplies	800	800	-	800	
210-456-42007	Maintenance Supplies	3,000	3,000	1,274	1,726	
210-456-43031	Contractual Services	8,000	8,000	2,859	5,141	
210-456-43404	Public Utilities	80,000	80,000	41,478	38,522	
210-456-45060	Gen'l Facilities Maint	1,000	1,000	-	1,000	
210-456-49491	Debt Service CEC BOI	10,243	10,243	5,122	5,121	
Total Garage Operations:		128,284	128,284	67,755	60,529	52.82%
Interfund Transfers						
210-599-49999	Transfers Out	157,215	257,215	69,678	187,537	27.09%
Gas Tax Revenue Total:		**3,423,335**	**3,423,335**	**1,115,227**	**2,308,108**	**32.58%**
Gas Tax Expenditure Total:		**3,423,335**	**3,779,532**	**1,667,495**	**2,112,037**	**44.12%**

Net Total Gas Tax:	-	**(356,197)**	**(552,268)**	**196,071**

Account Number	Account Title	2015-15 Current Year Adopted Budget	2015-16 Current Year Amended Budget	2015-16 Current year Actual	2015-2016 Remaining Budget	Percent Received/ Expended Amd. Bdgt.
Measure R Trails						
215-000-39999	Interfund Transfers In	-	729,779	-	729,779	
Total Transfer In:		-	729,779	-	729,779	
Measure R Trails						
215-511-40000	Regular Salaries	-	65,285	30,654	34,631	
215-511-40130	Comprehensive Leave	-	-	1,681	(1,681)	
215-511-41002	Health Ins Premiums	-	18,616	10,177	8,439	
215-511-41012	Workers Comp Insurance	-	3,652	-	3,652	
215-511-41020	PERS (Retirement)	-	22,351	8,901	13,451	
215-511-42007	Maintenance Supplies	-	-	642	(642)	
215-511-43031	Contractual Services	-	618,325	48,722	569,603	
215-511-43034	Public Utilities	-	550	-	550	
215-511-43150	Training, Ed, Conf & Mtgs	-	1,000	-	1,000	
215-511-43404	Public Utilities	-	-	308	(308)	
Total Measure R Trails:		-	**729,779**	**101,084**	**628,696**	13.85%
Measure R Trails Revenue Total:		-	**729,779**	**-**	**729,779**	
Measure R Trails Expenditure Total:		-	**729,779**	**101,084**	**628,696**	13.85%
Net Total Measure R Trails:		-	-	**(101,084)**	**101,083**	

Account Number	Account Title	2015-15 Current Year Adopted Budget	2015-16 Current Year Amended Budget	2015-16 Current year Actual	2015-2016 Remaining Budget	Percent Received/ Expended Amd. Bdgt.
Measure R Sales Tax						
Sales Tax						
216-000-30406	Sales Tax: Measure R	1,020,000	1,020,000	619,263	400,737	
Total Sales Tax:		1,020,000	1,020,000	619,263	400,737	60.71%
Recreation Programs						
216-432-40000	Regular Salaries	-	-	511	(511)	
216-432-41002	Health Ins Premiums	-	-	94	(94)	
216-432-41012	Workers Comp Insurance	-	-	-	-	
216-432-41016	Unemployment Assessment	-	-	717	(717)	
216-432-41020	PERS (Retirement)	-	-	52	(52)	
216-432-43031	Contractual Services	2,000	2,000	-	2,000	
216-432-46200	Machinery & Equip - Non Cap	-	-	764	(764)	
Total Recreation Programs:		2,000	2,000	2,137	(137)	106.86%
Notes:	(Maintenance of items purchased)					
Parks, Bldgs & Trails Maint						
216-438-40000	Regular Salaries	21,793	21,793	13,999	7,794	
216-438-40111	Temporary Wages	-	-	4,408	(4,408)	
216-438-40130	Comprehensive Leave	267	267	-	267	
216-438-41002	Health Ins Premiums	7,686	7,686	568	7,118	
216-438-41012	Workers Comp Insurance	1,234	1,234	1,093	141	
216-438-41020	PERS (Retirement)	5,729	5,729	1,602	4,127	
216-438-41028	PARS (Part Time Retirement)	-	-	16	(16)	
216-438-42007	Maintenance Supplies	291	291	113	178	
216-438-43031	Contractual Services	300,000	-	225	(225)	
216-438-45080	Park Grounds & Bldgs Maint	-	-	280	(280)	
216-438-45600	MLTS Projects	506,668	-	4,400	(4,400)	
Total Parks, Bldgs & Trails Maint:		843,668	37,000	26,705	10,295	72.17%
Notes:	($12,000 Trails End; $25,000 Track)					
Measure R						
216-510-43031	Contractual Services	-	300,000	50,000	250,000	
216-510-43100	Audit Services	3,500	3,500	3,500	-	
216-510-46200	Machinery & Equip - Non Cap	-	2,500	-	2,500	
216-510-48900	Computer Software - Capital	-	3,000	-	3,000	
Total Measure R:		3,500	309,000	53,500	255,220	17.31%
Interfund Transfers						
216-599-49999	Transfers Out	-	874,779	-	874,779	
Total Interfund Transfers:		-	874,779	-	874,779	
Measure R Sales Tax Revenue Total:		1,020,000	1,020,000	619,263	400,737	60.71%
Measure R Sales Tax Expenditure Total:		849,168	1,529,779	133,705	1,396,074	8.74%
Net Total Measure R Sales Tax:		170,832	(709,447)	536,922	(1,246,369)	

Notes: FY15-16 Allocations $3,000 Active Net; $2,500 Equipment; FY14-15 allocation for FY15-16 - $3,500 audit; Transfer out of $145,000 for Trails End Park Transfer out to Fund 215 for Trails - $729,779

Account Number	Account Title	2015-15 Current Year Adopted Budget	2015-16 Current Year Amended Budget	2015-16 Current year Actual	2015-2016 Remaining Budget	Percent Received/ Expended Amd. Bdgt.
Measure U Utility Users Tax						
Utility Users Tax						
217-000-30910	Utility Tax: Telephone	65,000	65,000	28,042	36,958	
217-000-30920	Utility Tax: Electricity	475,000	475,000	172,587	302,413	
217-000-30930	Utility Tax: Gas	275,000	275,000	332,942	(57,942)	
Total Utility Users Tax:		815,000	815,000	533,570	281,430	65.47%
Refunds and Rebates						
217-000-37100	Refunds and Rebates	-	-	23,647	(23,647)	
Total Refunds and Rebates:		-	-	23,647	(23,647)	
Source: 399						
217-000-39999	Interfund Transfers In	-	-	-	-	
Total Source: 399:		-	-	-	-	
Total Revenues:		815,000	815,000	557,217	257,783	68.37%
Measure U				262,500		
217-513-43100	Audit Services	3,500	3,500	3,500	-	
217-513-43031	Contractual Services	258,705	447,205	156,825	290,380	
217-513-46200	Machinery & Equip - Non Cap	-	2,500	-	2,500	
Total Measure U:		262,205	453,205	160,325	292,880	35.38%
Interfund Transfers						
217-599-49999	Transfers Out	10,000	10,000	-	10,000	
Total Interfund Transfers:		10,000	10,000	-	10,000	
Measure U Utility Users Tax Revenue Total:		815,000	815,000	557,217	257,783	
Measure U Utility Users Tax Expenditure Total:		272,205	537,205	160,325	376,880	
Net Total Measure U Utility Users Tax:		542,795	277,795	396,892	(119,097)	

Notes: Contract Services: FY15-16 Allocation $7,220 TOML; Program Funding $117,600; Trolley $24,000; Special Events $113,680
FY14-15 Allocation for FY15-16: $7,220 Trolley; 22,500 Trolley; Programs w/ Match 18,325; Programming $95,260; Special Events $116,400; $75,000 paid in FY14-15.

Account Number	Account Title	2015-15 Current Year Adopted Budget	2015-16 Current Year Amended Budget	2015-16 Current year Actual	2015-2016 Remaining Budget	Percent Received/ Expended Amd. Bdgt.
TBID						
TBID Assessment						
218-000-32610	TBID - Tier 2 & 3	-	-	8,611	(8,611)	
218-000-32614	TBID-Lodging	838,000	838,000	680,835	157,165	
218-000-32618	TBID-Retail	925,000	925,000	656,938	268,062	
218-000-32622	TBID-Restaurant	815,000	815,000	579,345	235,655	
218-000-32626	TBID-Ski Area Tickets	1,310,000	1,310,000	790,873	519,127	
218-000-32630	TBID Penalties & Interest	5,000	5,000	9,124	(4,124)	
Total TBID Assessment:		3,893,000	3,893,000	2,725,726	1,167,274	70.02%
TBID Previous Years						
218-000-32900	TBID Previous Years	7,000	7,000	-	7,000	
Total TBID Previous Years:		7,000	7,000	-	7,000	
TBID Expenses:						
Finance						
218-415-43031	Contractual Services	78,000	78,000	41,000	37,000	
Total Finance:		78,000	78,000	41,000	37,000	
Tourism & Bus Dev't						
218-480-49020	TBID Pass Through	3,822,000	3,822,000	2,180,806	1,641,194	
Total Tourism & Bus Dev't:		3,822,000	3,822,000	2,180,806	1,641,194	
TBID Revenue Total:		3,900,000	3,900,000	2,725,726	1,174,274	69.89%
TBID Expenditure Total:		3,900,000	3,900,000	2,221,806	1,678,194	56.97%
Net Total TBID:		-	-	503,921	(503,921)	

Account Number	Account Title	2015-15 Current Year Adopted Budget	2015-16 Current Year Amended Budget	2015-16 Current year Actual	2015-2016 Remaining Budget	Percent Received/ Expended Amd. Bdgt.
Airport						
Fees & Charges						
220-000-31610	Facility Rental	2,400	2,400	1,200	1,200	
Total Fees & Charges:		2,400	2,400	1,200	1,200	
Airport Services & Fees						
220-000-31802	Airport Passenger Facility Fee	100,000	100,000	51,528	48,472	
220-000-31804	Commissions	3,000	3,000	2,934	66	
220-000-31806	Car Rental Fee	80,000	80,000	47,167	32,833	
220-000-31810	Schat.net Fee	3,000	3,000	1,289	1,711	
220-000-31814	Taxi Services	4,000	4,000	1,300	2,700	
220-000-31822	Tie Down Overnight	-	-	857	(857)	
220-000-31830	Vehicle Parking: Overnight	20,000	20,000	2,723	17,277	
220-000-31840	Aviation Fuel	25,000	25,000	7,054	17,946	
220-000-31842	Non-Aviation Fuel	1,800	1,800	853	947	
220-000-31850	Commercial Terminal Rent	200,000	200,000	50,687	149,313	
220-000-31862	Hanger Ground Lease	88,000	88,000	36,574	51,426	
Total Airport Services & Fees:		524,800	524,800	202,965	321,835	38.67%
Airport Federal Grants						
220-000-34404	FAA: ACIP Grant Entitlement	574,784	574,784	-	574,784	
220-000-34429	Airport Improvement Plan #29	-	-	41,692	(41,692)	
220-000-34431	Airport Improvement Plan #31	-	-	13,992	(13,992)	
220-000-34433	Airport Improvement Plan #33	-	-	50,534	(50,534)	
Total Airport Federal Grants:		574,784	574,784	106,218	468,566	18.48%
Account Number						
Total Refunds and Rebates:		-	-	-	-	
Other Revenue						
220-000-37300	Other Revenue	12,000	12,000	4,018	7,982	
Total Other Revenue:		12,000	12,000	4,018	7,982	
Interfund Transfers						
220-000-39999	Interfund Transfers In	474,644	474,644	-	474,644	
Total Interfund Transfers:		474,644	474,644	-	474,644	
Total Revenues:		**1,588,628**	**1,588,628**	**314,401**	**1,274,227**	19.79%
Airport Admin & Ops						
220-471-40000	Regular Salaries	287,128	287,128	181,998	105,130	
220-471-40111	Temporary Wages	46,364	46,364	24,579	21,785	
220-471-40113	Overtime Wages	3,000	3,000	5,267	(2,267)	
220-471-40130	Comprehensive Leave	8,868	8,868	9,224	(356)	
220-471-41002	Health Ins Premiums	74,951	74,951	47,744	27,207	
220-471-41012	Workers Comp Insurance	16,673	16,673	-	16,673	
220-471-41020	PERS (Retirement)	76,837	76,837	50,853	25,984	
220-471-41028	PARS (Part Time Retirement)	901	901	-	901	
220-471-42002	Office Supplies	1,500	1,500	276	1,224	
220-471-42005	Postal Supplies & Postage	750	750	438	312	
220-471-42006	Uniforms	1,500	1,500	1,961	(461)	
220-471-42007	Maintenance Supplies	30,000	30,000	15,167	14,833	
220-471-42016	Gasoline & Diesel	22,000	22,000	10,255	11,745	
220-471-42017	Vehicle Maintenance Parts	22,000	22,000	13,515	8,485	
220-471-42030	Special Operational	300	300	278	23	
220-471-43031	Contractual Services	100,000	100,000	107,483	(7,483)	
220-471-43060	Garage Vehicle Service	40,007	40,007	5,292	34,715	
220-471-43106	Insurance Premiums	-	-	9,319	(9,319)	
220-471-43110	Mem'ships, Dues, Subscr, Publi	800	800	650	150	
220-471-43130	Advertising & Legal Notices	1,500	1,500	-	1,500	
220-471-43150	Training, Ed, Conf & Mtgs	10,000	10,000	4,229	5,771	
220-471-43404	Public Utilities	60,000	60,000	29,815	30,185	
220-471-43420	Taxes & Fees	3,000	3,000	5,100	(2,100)	
220-471-45010	Facility Lease	70,000	70,000	17,229	52,771	
220-471-46440	Office Equip & Furniture	2,000	2,000	203	1,797	
220-471-49100	Airport Loan MNO-4-98	33,765	33,765	33,765	(0)	
Total Airport Admin & Ops:		**913,844**	**913,844**	**574,643**	**339,201**	62.88%
Capital Projects - Other						
220-531-40000	Regular Salaries	13,137	13,137	-	13,137	
220-531-40130	Comprehensive Leave	475	475	-	475	
220-531-41002	Health Ins Premiums	3,060	3,060	-	3,060	
220-531-41012	Workers Comp Insurance	783	783	-	783	
220-531-41020	PERS (Retirement)	3,849	3,849	-	3,849	
220-531-42005	Postal Supplies & Postage	-	-	31	(31)	
220-531-43031	Contractual Services	612,696	612,696	89,463	523,233	

Total Capital Projects - Other:	634,000	634,000	89,494	544,506
Airport Revenue Total:	1,588,628	1,588,628	314,401	1,274,227
Airport Expenditure Total:	1,547,844	1,547,844	664,137	883,707
Net Total Airport:	40,784	40,784	(349,736)	390,520

Account Number	Account Title	2015-15 Current Year Adopted Budget	2015-16 Current Year Amended Budget	2015-16 Current year Actual	2015-2016 Remaining Budget	Percent Received/ Expended Amd. Bdgt.
Drug Enforcement						
Seizures and Forfeitures						
230-000-32480	Forfeitures & Seizures	1,000	1,000	-	1,000	
Seizures and Forfeitures:		1,000	1,000	-	1,000	
Drug Enforcement						
230-560-44400	Drug Enforcement	-	-	-	-	
230-560-44440	DARE Program	-	-	-	-	
Total Drug Enforcement:		-	-	-	-	
Drug Enforcement Revenue Total:		1,000	1,000	-	1,000	
Drug Enforcement Expenditure Total:		-	-	-	-	
Net Total Drug Enforcement:		1,000	1,000	-	1,000	
Long Valley Pit						
Fees & Charges						
240-000-31650	Load Charge	5,000	5,000	27,555	(22,555)	
Total Fees & Charges:		5,000	5,000	27,555	(22,555)	
Interest & Misc. Revenue						
240-000-37002	Interest on Investments	-	-	-	-	
Total Interest & Misc. Revenue:		-	-	-	-	
Long Valley Pit						
240-477-40000	Regular Salaries	-	-	2,689	(2,689)	
240-477-41002	Health Ins Premiums	-	-	97	(97)	
240-477-41012	Workers Comp Insurance	-	-	-	-	
240-477-41020	PERS (Retirement)	-	-	394	(394)	
240-477-43031	Contractual Services	5,000	5,000	-	5,000	
240-477-43060	Garage Vehicle Service	-	-	-	-	
240-477-43066	Vehicle & Equip Replacement	-	-	-	-	
Total Long Valley Pit:		5,000	5,000	3,179	1,821	
Long Valley Pit Revenue Total:		5,000	5,000	27,555	(22,555)	
Long Valley Pit Expenditure Total:		5,000	5,000	3,179	1,821	
Net Total Long Valley Pit:		-	-	24,376	(24,376)	

Account Number	Account Title	2015-15 Current Year Adopted Budget	2015-16 Current Year Amended Budget	2015-16 Current year Actual	2015-2016 Remaining Budget	Percent Received/ Expended Amd. Bdgt.
Housing & Community Dev't						
Housing Grants - Fed & State						
245-000-33010	Home Program Loan	324,500	324,500	5,506	318,994	
245-000-33014	Home Program Income	-	-	286,688	(286,688)	
245-000-33020	HELP Program Loan	-	-	-	-	
245-000-33030	BEGIN Reuse	60,810	60,810	(78,210)	139,020	
245-000-33050	14-CDBG-9903	481,548	481,548	-	481,548	
Total Housing Grants - Fed & State:		866,858	866,858	213,984	652,874	
Planning Division						
245-440-40000	Regular Salaries	-	-	1,306	(1,306)	
245-440-41002	Health Ins Premiums	-	-	130	(130)	
245-440-41012	Workers Comp Insurance	-	-	-	-	
245-440-41020	PERS (Retirement)	-	-	206	(206)	
245-440-43031	Contractual Services	866,858	866,858	-	866,858	
245-440-43130	Advertising & Legal Notices	-	-	110	(110)	
245-440-43150	Training, Ed, Conf & Mtgs	-	-	-	-	
245-440-49110	BEGIN Reuse	-	-	60,710	(60,710)	
245-440-49140	Home Program	-	-	-	-	
Total Planning Division:		866,858	866,858	62,461	804,397	
Housing & Community Dev't Revenue Total:		866,858	866,858	213,984	652,874	
Housing & Community Dev't Expend Total:		866,858	866,858	62,461	804,397	
Net Total Housing & Community Dev't:		-	-	151,523	(151,523)	

Account Number	Account Title	2015-15 Current Year Adopted Budget	2015-16 Current Year Amended Budget	2015-16 Current year Actual	2015-2016 Remaining Budget	Percent Received/ Expended Amd. Bdgt.
Local Transportation Commiss'n						
State Shared Revenues						
250-000-35416	LTC: PPM & RPA Planning	139,000	139,000	50,250	88,750	
250-000-35418	LTC: RTIP	55,000	55,000	-	55,000	
Total State Shared Revenues:		194,000	194,000	50,250	143,750	
Streets - LTC Programs						
250-540-40000	Regular Salaries	48,833	48,833	15,086	33,747	
250-540-40111	Temporary Wages	426	426	3,377	(2,951)	
250-540-40113	Overtime Wages	-	-	189	(189)	
250-540-40130	Comprehensive Leave	941	941	-	941	
250-540-41002	Health Ins Premiums	9,164	9,164	400	8,764	
250-540-41012	Workers Comp Insurance	2,773	2,773	-	2,773	
250-540-41020	PERS (Retirement)	13,157	13,157	2,212	10,945	
250-540-41028	PARS (Part Time Retirement)	9	9	3	6	
250-540-42005	Postal Supplies & Postage	-	-	220	(220)	
250-540-42007	Maintenance Supplies	-	-	2,781	(2,781)	
250-540-43031	Contractual Services	118,539	118,539	112,938	5,601	
250-540-43110	Mem'ships, Dues, Subscr, Publi	-	-	-	-	
250-540-43130	Comprehensive Leave	158	158	579	(421)	
250-540-43150	Training, Ed, Conf & Mtgs	-	-	917	(917)	
Total Streets - LTC Programs:		194,000	194,000	138,703	55,297	
Local Transp. Commiss'n Revenue Total:		194,000	194,000	50,250	143,750	
Local Transp. Commiss'n Expen. Total:		194,000	194,000	138,703	55,297	
Net Total Local Transportation Commiss'n:		-	-	(88,453)	88,453	
Capital Projects						
Federal Grants						
300-000-34205	FTA Lake George Connector	950,000	950,000	-	950,000	
300-000-34210	Paul S. Sarbanes Award	-	-	(44,423)	44,423	
300-000-34220	FSTIP Upper Main St	85,000	85,000	-	85,000	
300-000-34224	FSTIP Village Connector	200,000	200,000	-	200,000	
Total Federal Grants:		1,235,000	1,235,000	(44,423)	1,279,423	
State Grants						
300-000-35226	SR2S Middle School Path	400,000	400,000	335,310	64,691	
300-000-35230	STIP Meridian Blvd Rab	-	-	51,430	(51,430)	
300-000-35245	Airport Access Road	-	-	(9)	9	
300-000-35260	IRWMP Storm Water Mgmt	24,150	24,150	-	24,150	
Total State Grants:		424,150	424,150	386,730	37,420	
Interfund Transfers						
300-000-39999	Interfund Transfers In	50,000	2,662,132	-	2,662,132	
Total Interfund Transfers:		50,000	2,662,132	-	2,662,132	
Capital Projects - Streets						
300-530-40000	Regular Salaries	5,249	5,249	950	4,299	
300-530-40130	Comprehensive Leave	60	60	-	60	
300-530-41002	Health Ins Premiums	1,133	1,133	67	1,066	
300-530-41012	Workers Comp Insurance	295	295	-	295	
300-530-41020	PERS (Retirement)	1,449	1,449	244	1,205	
300-530-41028	PARS (Part Time Retirement)	-	-	-	-	
300-530-42005	Postal Supplies & Postage	-	-	-	-	
300-530-43031	Contractual Services	191,814	191,814	623,854	(432,040)	
300-530-43130	Advertising & Legal Notices	-	-	-	-	
300-530-46200	Machinery & Equip - Non Cap	-	-	1,175	(1,175)	
Total Capital Projects - Streets:		200,000	200,000	626,290	(426,290)	
Capital Projects - Other						
300-531-40000	Regular Salaries	32,761	32,761	25,648	7,113	
300-531-40111	Temporary Wages	1,561	1,561	1,913	(352)	
300-531-40130	Comprehensive Leave	554	554	-	554	
300-531-41002	Health Ins Premiums	6,945	6,945	1,072	5,873	
300-531-41012	Workers Comp Insurance	1,851	1,851	-	1,851	
300-531-41020	PERS (Retirement)	8,972	8,972	5,259	3,713	
300-531-41028	PARS (Part Time Retirement)	31	31	12	19	
300-531-42005	Postal Supplies & Postage	-	-	467	(467)	
300-531-43031	Contractual Services	1,509,275	4,021,407	783,959	3,237,448	
300-531-43130	Advertising & Legal Notices	-	-	870	(870)	
Total Capital Projects - Other:		1,561,950	4,074,082	819,200	3,254,882.17	20.11%
Capital Projects Revenue Total:		1,709,150	4,321,282	342,307	3,978,975	7.92%
Capital Projects Expenditure Total:		1,761,950	4,274,082	1,445,490	2,828,592	33.82%
Net Total Capital Projects:		(52,800)	47,200	(1,103,184)	1,150,384	

Account Number	Account Title	2015-15 Current Year Adopted Budget	2015-16 Current Year Amended Budget	2015-16 Current year Actual	2015-2016 Remaining Budget	Percent Received/ Expended Amd. Bdgt.
DIF General Facilities						
Development Impact Fees						
831-000-32404	DIF Gen Facilities	-	-	1,498	(1,498)	
Total Development Impact Fees:		-	-	1,498	(1,498)	
DIF General Facilities Revenue Total:		-	-	1,498	(1,498)	
Net Total DIF General Facilities:		-	-	1,498	(1,498)	
DIF Law Enforcement						
Development Impact Fees						
832-000-32406	DIF Law Enforcement	-	-	717	(717)	
Total Development Impact Fees:		-	-	717	(717)	
DIF Law Enforcement Revenue Total:		-	-	717	(717)	
DIF Law Enforcement Expenditure Total:		-	-	-	-	
Net Total DIF Law Enforcement:		-	-	717	(717)	
DIF Storm Drains						
Development Impact Fees						
833-000-32408	DIF Storm Drains	-	-	1,640	(1,640)	
Total Development Impact Fees:		-	-	1,640	(1,640)	
DIF Storm Drains Revenue Total:		-	-	1,640	(1,640)	
DIF Storm Drains Expenditure Total:		-	-	-	-	
Net Total DIF Storm Drains:		-	-	1,640	(1,640)	
DIF Parks & Rec						
Development Impact Fees						
834-000-32410	DIF Parks & Recreation	-	-	1,696	(1,696)	
Total Development Impact Fees:		-	-	1,696	(1,696)	
Department: 599						
834-599-49999	Transfers Out	-	50,000	-	50,000	
Total Department: 599:		-	50,000	-	50,000	
DIF Parks & Rec Revenue Total:		-	-	1,696	(1,696)	
DIF Parks & Rec Expenditure Total:		-	50,000	-	50,000	
Net Total DIF Parks & Rec:		-	(50,000)	1,696	(51,696)	
DIF MCOE - Library						
Development Impact Fees						
835-000-32416	DIF MCOE Library	-	-	11,276	(11,276)	
Total Development Impact Fees:		-	-	11,276	(11,276)	
DIF MCOE - Library						
835-531-43031	Contractual Services	-	-	29,758	(29,758)	
Total DIF MCOE - Library:		-	-	29,758	(29,758)	
DIF MCOE - Library Revenue Total:		-	-	11,276	(11,276)	
DIF MCOE - Library Expenditure Total:		-	-	29,758	(29,758)	
Net Total DIF MCOE - Library:		-	-	(18,482)	18,482	
DIF Circulation						
Development Impact Fees						
836-000-32412	DIF Streets & Circulation	-	-	569	(569)	
Total Development Impact Fees:		-	-	569	(569)	
DIF Circulation Revenue Total:		-	-	569	(569)	
DIF Circulation Expenditure Total:		-	-	-	-	
Net Total DIF Circulation:		-	-	569	(569)	
DIF MCOE - Child Care						
Development Impact Fees						
837-000-32418	DIF MCOE Child Care	-	-	7,119	(7,119)	
Total Development Impact Fees:		-	-	7,119	(7,119)	
DIF MCOE - Child Care Revenue Total:		-	-	7,119	(7,119)	
DIF MCOE - Child Care Expenditure Total:		-	-	-	-	
Net Total DIF MCOE - Child Care:		-	-	7,119	(7,119)	
DIF Fire Fac, Veh & Equip						
Development Impact Fees						
838-000-32414	DIF Fire Fac, Veh/Equip	-	-	18,845	(18,845)	
Total Development Impact Fees:		-	-	18,845	(18,845)	
Department: 531						
838-531-43031	Contractual Services	-	-	100,000	(100,000)	
Total Department: 531:		-	-	100,000	(100,000)	
Interfund Transfers						
838-599-49999	Transfers Out	-	-	-	-	
Total Interfund Transfers:		-	-	-	-	

DIF Fire Fac, Veh & Equip Revenue Total:	-	-	18,845	(18,845)
DIF Fire Fac, Veh & Equip Expenditure Total:	-	-	100,000	(100,000)
Net Total DIF Fire Fac, Veh & Equip:	-	-	(81,155)	81,155

Account Number	Account Title	2015-15 Current Year Adopted Budget	2015-16 Current Year Amended Budget	2015-16 Current year Actual	2015-2016 Remaining Budget	Percent Received/ Expended Amd. Bdgt.
Public Art						
Public Art Fee						
840-000-32430	Public Art Fee	7,500	7,500	2,285	5,215	
Total Public Art Fee:		7,500	7,500	2,285	5,215	
Public Art Revenue Total:		7,500	7,500	2,285	5,215	
Public Art Expenditure Total:		-	-	-	-	
Net Total Public Art:		7,500	7,500	2,285	5,215	
Fund: 841						
Source: 324						
841-000-32420	DIF Transit	-	-	2,987	(2,987)	
Total Source: 324:		-	-	2,987	(2,987)	
Fund: 841 Revenue Total:		-	-	2,987	(2,987)	
Fund: 841 Expenditure Total:		-	-	-	-	
Net Total Fund: 841:		-	-	2,987	(2,987)	
AD 1993-1 Juniper Ridge						
Property Taxes						
850-000-30202	Property Tax Secured	48,000	48,000	-	48,000	
850-000-30280	Tax Assessment	-	-	0	(0)	
Total Property Taxes:		48,000	48,000	0	48,000	
Interfund Transfers						
850-000-39999	Interfund Transfers In	19,973	19,973	7,312	12,661	
Total Interfund Transfers:		19,973	19,973	7,312	12,661	
Street Maintenance						
850-450-40000	Regular Salaries	-	-	428	(428)	
850-450-40111	Temporary Wages	-	-	7	(7)	
850-450-41002	Health Ins Premiums	-	-	25	(25)	
850-450-41020	PERS (Retirement)	-	-	13	(13)	
850-450-43031	Contractual Services	20,000	20,000	10,602	9,398	
850-450-43130	Advertising & Legal Notices	-	-	70	(70)	
850-450-43404	Public Utilities	-	-	1,870	(1,870)	
Total Street Maintenance:		20,000	20,000	13,015	6,985	
Snow Removal						
850-452-40000	Regular Salaries	-	-	66	(66)	
850-452-41020	PERS (Retirement)	-	-	16	(16)	
850-452-43031	Contractual Services	45,000	45,000	25,696	19,304	
Total Snow Removal:		45,000	45,000	25,778	19,222	
Department: 531						
850-531-43031	Contractual Services	-	-	1,075	(1,075)	
Total Department: 531:		-	-	1,075	(1,075)	
AD 1993-1 Juniper Ridge Revenue Total:		67,973	67,973	7,312	60,661	
AD 1993-1 Juniper Ridge Expend. Total:		65,000	65,000	39,868	25,132	
Net Total AD 1993-1 Juniper Ridge:		2,973	2,973	(32,555)	35,528	
AD 1993-4 Bluffs						
Property Taxes						
852-000-30280	Tax Assessment	214,000	214,000	130,528	83,472	
Total Property Taxes:		214,000	214,000	130,528	83,472	
Department: 450						
852-450-43031	Contractual Services	-	-	5,523	(5,523)	
Total Department: 450:		-	-	5,523	(5,523)	
Debt Service						
852-590-49490	Debt Service	213,430	213,430	213,430	(0)	
Total Debt Service:		213,430	213,430	213,430	(0)	
AD 1993-4 Bluffs Revenue Total:		214,000	214,000	130,528	83,472	
AD 1993-4 Bluffs Expenditure Total:		213,430	213,430	218,953	(5,523)	
Net Total AD 1993-4 Bluffs:		570	570	(88,425)	88,995	

Account Number	Account Title	2015-15 Current Year Adopted Budget	2015-16 Current Year Amended Budget	2015-16 Current year Actual	2015-2016 Remaining Budget	Percent Received/ Expended Amd. Bdgt.
Bluffs Maint District 1996-4						
Property Taxes						
853-000-30280	Tax Assessment	116,000	116,000	1,171	114,829	
Total Property Taxes:		116,000	116,000	1,171	114,829	
Interfund Transfers						
853-000-39999	Interfund Transfers In	11,237	11,237	5,112	6,125	
Total Interfund Transfers:		11,237	11,237	5,112	6,125	
Street Maintenance						
853-450-40000	Regular Salaries	-	-	826	(826)	
853-450-41002	Health Ins Premiums	-	-	23	(23)	
853-450-41020	PERS (Retirement)	-	-	162	(162)	
853-450-42005	Postal Supplies & Postage	-	-	19	(19)	
853-450-43031	Contractual Services	35,000	35,000	29,003	5,997	
853-450-43130	Advertising & Legal Notices	-	-	70	(70)	
Total Street Maintenance:		35,000	35,000	30,103	4,897	
Snow Removal						
853-452-43031	Contractual Services	50,000	50,000	26,060	23,940	
Total Snow Removal:		50,000	50,000	26,060	23,940	
Department: 460						
853-460-42005	Postal Supplies & Postage	-	-	14	(14)	
Total Department: 460:		-	-	14	(14)	
Department: 531						
853-531-43031	Contractual Services	-	-	2,150	(2,150)	
Total Department: 531:		-	-	2,150	(2,150)	
Bluffs Maint District 1996-4 Revenue Total:		127,237	127,237	6,283	120,954	
Bluffs Maint District 1996-4 Expend Total:		85,000	85,000	58,327	26,673	
Net Total Bluffs Maint District 1996-4:		42,237	42,237	(52,044)	94,281	
North Village CFD 2001-1						
Property Taxes						
854-000-30280	Tax Assessment	690,000	690,000	387,963	302,037	
Total Property Taxes:		690,000	690,000	387,963	302,037	
Interest & Misc. Revenue						
854-000-37002	Interest on Investments	-	-	74	(74)	
Total Interest & Misc. Revenue:		-	-	74	(74)	
Capital Projects - Other						
854-531-43031	Contractual Services	15,000	15,000	3,682	11,318	
Total Capital Projects - Other:		15,000	15,000	3,682	11,318	
Debt Service						
854-590-43031	Contractual Services	1,500	1,500	-	1,500	
854-590-49490	Debt Service	-	-	444,898	(444,898)	
Total Debt Service:		1,500	1,500	444,898	(443,398)	
North Village CFD 2001-1 Revenue Total:		690,000	690,000	388,037	301,963	
North Village CFD 2001-1 Expenditure Total:		16,500	16,500	448,579	(432,079)	
Net Total North Village CFD 2001-1:		673,500	673,500	(60,542)	734,042	

Account Number	Account Title	2015-15 Current Year Adopted Budget	2015-16 Current Year Amended Budget	2015-16 Current year Actual	2015-2016 Remaining Budget	Received/ Expended Amd. Bdgt.
Old Mammoth Rd BAD 2002-01						
Property Taxes						
856-000-30280	Tax Assessment	96,000	96,000	66,668	29,332	
Total Property Taxes:		96,000	96,000	66,668	29,332	
Interfund Transfers						
856-000-39999	Interfund Transfers In	43,728	43,728	14,290	29,438	
Total Interfund Transfers:		43,728	43,728	14,290	29,438	
Street Maintenance						
856-450-40000	Regular Salaries	1,743	1,743	2,692	(949)	
856-450-40111	Temporary Wages	-	-	109	(109)	
856-450-40130	Comprehensive Leave	22	22	-	22	
856-450-41002	Health Ins Premiums	610	610	305	305	
856-450-41012	Workers Comp Insurance	98	98	-	98	
856-450-41020	PERS (Retirement)	442	442	477	(35)	
856-450-41028	PARS (Part Time Retirement)	-	-	1	(1)	
856-450-42007	Maintenance Supplies	-	-	19	(19)	
856-450-43031	Contractual Services	40,000	40,000	21,275	18,725	
856-450-43130	Advertising & Legal Notices	-	-	70	(70)	
856-450-43404	Public Utilities	-	-	2,147	(2,147)	
856-450-45220	Street Lights	-	-	-	-	
Total Street Maintenance:		42,915	42,915	27,096	15,819	
Snow Removal						
856-452-40000	Regular Salaries	7,306	7,306	7,002	304	
856-452-40111	Temporary Wages	-	-	64	(64)	
856-452-40113	Overtime Wages	-	-	1,248	(1,248)	
856-452-40130	Comprehensive Leave	343	343	-	343	
856-452-40190	Overhead Charges	-	-	-	-	
856-452-41002	Health Ins Premiums	2,473	2,473	78	2,395	
856-452-41012	Workers Comp Insurance	425	425	-	425	
856-452-41020	PERS (Retirement)	2,010	2,010	1,006	1,004	
856-452-43031	Contractual Services	15,000	15,000	2,488	12,512	
856-452-43404	Public Utilities	8,000	8,000	-	8,000	
Total Snow Removal:		35,557	35,557	11,886	23,671	
Old Mammoth Rd BAD 2002-01 Revenue Total:		139,728	139,728	80,958	58,770	
Old Mammoth Rd BAD 2002-01 Expend Total:		78,472	78,472	38,982	39,490	
Net Total Old Mammoth Rd BAD 2002-01:		61,256	61,256	41,975	19,281	
North Village BAD 2002-2						
Property Taxes						
857-000-30280	Tax Assessment	138,000	138,000	1,843	136,157	
Total Property Taxes:		138,000	138,000	1,843	136,157	
Interest & Misc. Revenue						
857-000-37002	Interest on Investments	-	-	-	-	
Total Interest & Misc. Revenue:		-	-	-	-	
Interfund Transfers						
857-000-39999	Interfund Transfers In	21,362	21,362	42,964	(21,602)	
Total Interfund Transfers:		21,362	21,362	42,964	(21,602)	
Street Maintenance						
857-450-40000	Regular Salaries	-	-	2,628	(2,628)	
857-450-40111	Temporary Wages	-	-	48	(48)	
857-450-40190	Overhead Charges	-	-	-	-	
857-450-41002	Health Ins Premiums	-	-	170	(170)	
857-450-41012	Workers Comp Insurance	-	-	-	-	
857-450-41020	PERS (Retirement)	-	-	420	(420)	
857-450-41028	PARS (Part Time Retirement)	-	-	1	(1)	
857-450-43031	Contractual Services	40,000	40,000	23,130	16,870	
857-450-43130	Advertising & Legal Notices	-	-	70	(70)	
857-450-43404	Public Utilities	3,000	3,000	995	2,005	
857-450-45220	Street Lights	3,000	3,000	-	3,000	
Total Street Maintenance:		46,000	46,000	27,464	18,536	
Snow Removal						
857-452-40000	Regular Salaries	4,056	4,056	6,452	(2,396)	
857-452-40111	Temporary Wages	-	-	1,315	(1,315)	
857-452-40113	Overtime Wages	-	-	2,357	(2,357)	
857-452-40130	Comprehensive Leave	77	77	-	77	
857-452-41002	Health Ins Premiums	1,279	1,279	65	1,214	
857-452-41012	Workers Comp Insurance	230	230	-	230	
857-452-41020	PERS (Retirement)	1,074	1,074	977	97	
857-452-41028	PARS (Part Time Retirement)	-	-	-	-	
857-452-42007	Maintenance Supplies	5,000	5,000	-	5,000	
857-452-43031	Contractual Services	20,000	60,000	4,375	55,625	
857-452-43404	Public Utilities	1,500	1,500	-	1,500	

857-452-45440	Snow Removal & Maint	40,000	-	-	-
Total Snow Removal:		73,216	73,216	15,541	57,675
North Village BAD 2002-2 Revenue Total:		159,362	159,362	44,807	114,555
North Village BAD 2002-2 Expenditure Total:		119,216	119,216	43,005	76,211
Net Total North Village BAD 2002-2:		40,146	40,146	1,802	38,344

Account Number	Account Title	2015-15 Current Year Adopted Budget	2015-16 Current Year Amended Budget	2015-16 Current year Actual	2015-2016 Remaining Budget	Percent Received/ Expended Amd. Bdgt.
Fractional Mello CFD 2004-01						
Property Taxes						
858-000-30280	Tax Assessment	250,000	250,000	130,744	119,256	
Total Property Taxes:		250,000	250,000	130,744	119,256	52.30%
Fees & Charges						
858-000-31610	Facility Rental	6,000	6,000	95	5,905	
858-000-31666	Food Sales - Rec	4,500	4,500	7	4,493	
858-000-31676	Admission & Rentals	62,500	62,500	36,956	25,544	
858-000-31678	Roller Rink Fees	-	-	178	(178)	
Total Fees & Charges:		73,000	73,000	37,235	35,765	51.01%
Refunds and Rebates						
858-000-37100	Refunds and Rebates	2,861	2,861	-	2,861	
Total Refunds and Rebates:		2,861	2,861	-	2,861	
Interfund Transfers						
858-000-39999	Interfund Transfers In	10,000	10,000	-	10,000	
Total Interfund Transfers:		10,000	10,000	-	10,000	
Multi-Use Facility						
858-436-40000	Regular Salaries	45,997	45,997	26,652	19,345	
858-436-40111	Temporary Wages	50,471	50,471	38,455	12,016	
858-436-40113	Overtime Wages	-	-	1,876	(1,876)	
858-436-40130	Comprehensive Leave	741	741	-	741	
858-436-41002	Health Ins Premiums	15,300	15,300	1,559	13,741	
858-436-41012	Workers Comp Insurance	2,595	2,595	-	2,595	
858-436-41016	Unemployment Assessment	1,000	1,000	144	856	
858-436-41020	PERS (Retirement)	12,341	12,341	4,815	7,526	
858-436-41028	PARS (Part Time Retirement)	981	981	28	953	
858-436-42006	Uniforms	993	993	679	314	
858-436-42007	Maintenance Supplies	5,000	5,000	4,845	155	
858-436-42008	Recreation Supplies	8,316	8,316	5,572	2,744	
858-436-42030	Special Operational	3,500	3,500	2,544	956	
858-436-43031	Contractual Services	20,000	20,000	10,764	9,236	
858-436-43066	Vehicle & Equip Replacement	2,300	2,300	5,282	(2,982)	
858-436-43120	Printing & Reproduction	2,500	2,500	1,894	606	
858-436-43130	Advertising & Legal Notices	5,500	5,500	2,760	2,740	
858-436-43150	Training, Ed, Conf & Mtgs	500	500	-	500	
858-436-43404	Public Utilities	32,000	32,000	25,099	6,901	
858-436-45010	Facility Lease	37,800	37,800	37,800	-	
858-436-45080	Park Grounds & Bldgs Maint	1,000	1,000	3,766	(2,766)	
858-436-46460	Computer Hardware - Non Cap	500	500	-	500	
Total Multi-Use Facility:		249,335	249,335	174,534	74,801	70.00%
Parks, Bldgs & Trails Maint						
858-438-40000	Regular Salaries	39,523	39,523	4,088	35,435	
858-438-40111	Temporary Wages	12,517	12,517	1,240	11,277	
858-438-40113	Overtime Wages	1,000	1,000	-	1,000	
858-438-40130	Comprehensive Leave	623	623	-	623	
858-438-41002	Health Ins Premiums	12,484	12,484	280	12,204	
858-438-41012	Workers Comp Insurance	2,229	2,229	-	2,229	
858-438-41020	PERS (Retirement)	9,907	9,907	739	9,168	
858-438-41028	PARS (Part Time Retirement)	243	243	-	243	
858-438-42007	Maintenance Supplies	4,000	4,000	-	4,000	
858-438-43031	Contractual Services	1,500	1,500	-	1,500	
858-438-43404	Public Utilities	1,500	1,500	1,241	259	
858-438-45080	Park Grounds & Bldgs Maint	1,000	1,000	335	665	
Total Parks, Bldgs & Trails Maint:		86,526	86,526	7,923	78,603	9.16%
Department: 599						
858-599-49999	Transfers Out	-	150,400	-	150,400	
Total Department: 599:		-	150,400	-	150,400	
Fractional Mello CDF 2004-01 Revenue Total:		335,861	335,861	167,979	167,882	
Fractional Mello CDF 2004-01 Expend Total:		335,861	486,261	182,457	303,804	
Net Total Fractional Mello CDF 2004-01:		-	(150,400)	(14,477)	(135,923)	

Account Number	Account Title	2015-15 Current Year Adopted Budget	2015-16 Current Year Amended Budget	2015-16 Current year Actual	2015-2016 Remaining Budget	Percent Received/ Expended Amd. Bdgt.
Mello-Roos CFD 2005-01 In Lieu						
Property Taxes						
859-000-30280	Tax Assessment	-	-	1,188	(1,188)	
Total Property Taxes:		-	-	1,188	(1,188)	
Department: 450						
859-450-43031	Mem'ships, Dues, Subscr, Publi	-	-	193	(193)	
Total Department: 450:		-	-	193	(193)	
Department: 531						
859-531-43031	Contractual Services	-	-	317	(317)	
Total Department: 531:		-	-	317	(317)	
Mello-Roos CFD 2005-01 In Lieu Revenue Total:		-	-	1,188	(1,188)	
Mello-Roos CFD 2005-01 In Lieu Expend Total:		-	-	510	(510)	
Net Total Mello-Roos CFD 2005-01 In Lieu:		-	-	678	(678)	
Transit Facilities CFD 2013-3						
Refunds and Rebates						
860-000-37100	Refunds and Rebates	-	-	4,768	(4,768)	
Total Refunds and Rebates:		-	-	4,768	(4,768)	
Department: 475						
860-475-43031	Contractual Services	-	-	10,280	(10,280)	
Total Department: 475:		-	-	10,280	(10,280)	
Department: 531						
860-531-43031	Contractual Services	-	-	(3,817)	3,817	
Total Department: 531:		-	-	(3,817)	3,817	
Transit Facilities CFD 2013-3 Revenue Total:		-	-	4,768	(4,768)	
Transit Facilities CFD 2013-3 Expenditure Total:		-	-	6,462	(6,462)	
Net Total Transit Facilities CFD 2013-3:		-	-	(1,694)	1,694	
Mammoth View BAD 2014-01						
Source: 302						
861-000-30280	Tax Assessment	-	-	10	(10)	
Total Source: 302:		-	-	10	(10)	
Department: 450						
861-450-43031	Contractual Services	-	-	737	(737)	
Total Department: 450:		-	-	737	(737)	
Mammoth View BAD 2014-01 Revenue Total:		-	-	10	(10)	
Mammoth View BAD 2014-01 Expenditure Total:		-	-	737	(737)	
Net Total Mammoth View BAD 2014-01:		-	-	(727)	727	

Account Number	Account Title	2015-15 Current Year Adopted Budget	2015-16 Current Year Amended Budget	2015-16 Current year Actual	2015-2016 Remaining Budget	Percent Received/ Expended Amd. Bdgt.
Vehicle Service						
Fees & Charges						
910-000-31602	Charges for Services	519,787	519,787	188,200	331,587	
Total Fees & Charges:		519,787	519,787	188,200	331,587	
Vehicle Service Charges						
910-000-31920	Garage-Other Governments	-	-	20,701	(20,701)	
910-000-31922	Garage-ESTA	483,788	483,788	178,826	304,962	
910-000-31924	Garage Services: County	15,500	15,500	19,146	(3,646)	
910-000-31926	Garage Services: MLFPD	65,254	65,254	27,337	37,917	
910-000-31928	Garage: Schools	104,849	104,849	47,427	57,422	
Total Vehicle Service Charges:		669,391	669,391	293,438	375,953	
Internal Service Charges						
910-000-32230	Equip Replacement Charge	566,078	566,078	-	566,078	
Total Internal Service Charges:		566,078	566,078	-	566,078	
910-000-37100	Refunds and Rebates	-	-	26	(26)	
Total Refunds and Rebates:		-	-	26	(26)	
Total Revenues:		1,755,256	1,755,256	481,664	1,273,592	27.44%
Garage Operations						
910-456-40000	Regular Salaries	348,046	348,046	208,803	139,243	
910-456-40111	Temporary Wages	-	-	5,909	(5,909)	
910-456-40113	Overtime Wages	-	-	15,911	(15,911)	
910-456-40130	Comprehensive Leave	4,124	4,124	4,749	(625)	
910-456-41002	Health Ins Premiums	87,702	87,702	79,619	8,083	
910-456-41012	Workers Comp Insurance	19,974	19,974	-	19,974	
910-456-41020	PERS (Retirement)	95,700	95,700	76,307	19,393	
910-456-42002	Office Supplies	500	500	524	(24)	
910-456-42003	Misc. Supplies	300	300	-	300	
910-456-42016	Gasoline & Diesel	100	100	-	100	
910-456-43031	Contractual Services	30,000	30,000	879	29,121	
910-456-43110	Mem'ships, Dues, Subscr, Publi	200	200	-	200	
910-456-43150	Training, Ed, Conf & Mtgs	2,000	2,000	1,794	206	
910-456-43404	Public Utilities	100	100	428	(328)	
910-456-46010	Equipment Lease	100	100	-	100	
910-456-46200	Machinery & Equip - Non Cap	3,000	3,000	-	3,000	
910-456-46460	Computer Hardware - Non Cap	1,000	1,000	-	1,000	
910-456-46480	Computer Software - Non Cap	5,000	5,000	-	5,000	
Total Garage Operations:		597,846	597,846	394,923	202,923	66.06%
Vehicle & Equip Replace						

Account Number	Account Title	2015-15 Current Year Adopted Budget	2015-16 Current Year Amended Budget	2015-16 Current year Actual	2015-2016 Remaining Budget	Received/ Expended Amd. Bdgt.
910-570-48100	Vehicles - Capital	-	-	1	(1)	
910-570-48200	Machinery & Equip - Capital	200,000	338,000	172,584	165,416	
Total Vehicle & Equip Replace:		200,000	338,000	172,585	165,415	
General Fleet Garage						
910-580-42016	Gasoline & Diesel	5,000	5,000	2,766	2,234	
910-580-42017	Vehicle Maintenance Parts	5,000	5,000	1,625	3,375	
Total General Fleet Garage:		10,000	10,000	4,391	5,609	
Parks Maintenance Garage						
910-581-42016	Gasoline & Diesel	13,000	13,000	5,728	7,272	
910-581-42017	Vehicle Maintenance Parts	10,000	10,000	7,143	2,857	
Total Parks Maintenance Garage:		23,000	23,000	12,871	10,129	
Mono County Schools						
910-582-42016	Gasoline & Diesel	8,000	8,000	3,303	4,698	
Total Mono County Schools:		8,000	8,000	3,303	4,698	
Mono County Garage						
910-583-42016	Gasoline & Diesel	15,000	15,000	2,225	12,775	
910-583-42017	Vehicle Maintenance Parts	500	500	-	500	
Total Mono County Garage:		15,500	15,500	2,225	13,275	
Transit Garage Services						
910-584-42016	Gasoline & Diesel	132,000	132,000	40,904	91,096	
910-584-42017	Vehicle Maintenance Parts	35,000	35,000	22,714	12,286	
Total Transit Garage Services:		167,000	167,000	63,618	103,382	
ESTA Garage						
910-585-42016	Gasoline & Diesel	100,000	100,000	73,307	26,693	
910-585-42017	Vehicle Maintenance Parts	30,000	30,000	33,208	(3,208)	
Total ESTA Garage:		130,000	130,000	106,514	23,486	
Fire Dept - Garage						
910-586-42016	Gasoline & Diesel	20,000	20,000	6,071	13,929	
910-586-42017	Vehicle Maintenance Parts	15,000	15,000	9,762	5,238	
Total Fire Dept - Garage:		35,000	35,000	15,833	19,167	
Mammoth Unified School						
910-587-42016	Gasoline & Diesel	35,000	35,000	8,493	26,507	
910-587-42017	Vehicle Maintenance Parts	20,000	20,000	22,713	(2,713)	
Total Mammoth Unified School:		55,000	55,000	31,205	23,795	
Public Safety Garage						
910-588-42016	Gasoline & Diesel	45,000	45,000	17,540	27,460	
910-588-42017	Vehicle Maintenance Parts	40,000	40,000	23,382	16,618	
Total Public Safety Garage:		85,000	85,000	40,923	44,077	
Interfund Transfers						
910-599-49999	Transfers Out	64,142	64,142	-	64,142	
Total Interfund Transfers:		64,142	64,142	-	64,142	
Vehicle Service Revenue Total:		1,755,256	1,755,256	481,664	1,273,592	27.44%
Vehicle Service Expenditure Total:		1,390,488	1,528,488	848,391	680,097	55.51%
Net Total Vehicle Service:		364,768	226,768	(366,727)	593,495	

Account Number	Account Title	2015-15 Current Year Adopted Budget	2015-16 Current Year Amended Budget	2015-16 Current year Actual	2015-2016 Remaining Budget	Percent Received/ Expended Amd. Bdgt.
EE 125 & Insurance Benefits						
Premiums Retirement & Health						
930-000-38100	Premiums Retirement & Health	94,380	94,380	92,381	1,999	
930-000-38110	Premiums Dental & Vision	151,515	151,515	92,507	59,008	
Total Premiums Retirement & Health:		151,515	245,895	184,888	61,007	
Medical Flex Spending						
930-000-38200	Medical Flex Spending	10,000	10,000	-	10,000	
930-000-38204	Dependent Flex Spending	5,000	5,000	-	5,000	
Total Medical Flex Spending:		15,000	15,000	-	15,000	
EE Benefits						
930-591-41002	Health Ins Premiums	41,000	41,000	17,270	23,730	
930-591-41006	Flexible Spending Accounts	15,000	15,000	159	14,841	
930-591-41010	EE Dental & Vision	153,164	153,164	78,310	74,854	
930-591-41030	Retiree Health Benefit Trust	51,731	51,731	-	51,731	
930-591-43106	Insurance Premiums	-	-	-	-	
Total EE Benefits:		260,895	260,895	95,739	165,156	36.70%
EE 125 & Insurance Benefits Revenue Total:		260,895	260,895	184,888	76,007	70.87%
EE 125 & Insurance Benefits Expend Total:		260,895	260,895	95,739	165,156	36.70%
Net Total EE 125 & Insurance Benefits:		-	-	89,149	(89,149)	
Capital Projects/Debt Service						
Interest & Misc. Revenue						
990-000-37002	Interest on Investments	-	-	9	(9)	
Total Interest & Misc. Revenue:		-	-	9	(9)	
Proceeds of Debt						
990-000-37500	Proceeds of Debt	-	2,120,000	2,120,000	-	
Total Proceeds of Debt:		-	2,120,000	2,120,000	-	
Interfund Transfers						
990-000-39999	Interfund Transfers In	2,545,684	2,775,780	-	2,775,780	
Total Interfund Transfers:		2,545,684	2,775,780	-	2,775,780	
Debt Service						
990-590-43031	Contractual Services	-	-	1,775	(1,775)	
990-590-49480	Other Debt Expense	-	-	93,024	(93,024)	
990-590-49492	Debt Service 2000 CO	193,580	193,580	20,796	172,784	
990-590-49493	Debt Service SWRCB	78,987	78,987	78,987	(0)	
990-590-49496	Debt Service HELP Loan	400,000	400,000	475,525	(75,525)	
990-590-49497	Debt Svce Lease Rev Bond 2015	-	-	85,497	(85,497)	
990-590-49498	Debt Service MLLA Settlement	2,000,000	2,000,000	2,000,000	-	
Total Debt Service:		2,672,567	2,672,567	2,755,604	(83,037)	103.11%
Interfund Transfers						
990-599-49999	Transfers Out	33,765	2,448,497	-	2,448,497	
Total Interfund Transfers:		33,765	2,448,497	-	2,448,497	
Debt Service Revenue Total:		2,545,684	4,895,780	2,120,009	2,775,771	
Debt Service Expenditure Total:		2,706,332	5,121,064	2,755,604	2,365,460	
Net Total Debt Service:		(160,648)	(225,284)	(635,595)	410,311	