

FINAL BRIEF REVENUE REPORT
FY 2015-2016

	<u>Original</u>	<u>Adjusted</u>	<u>Revenue</u>			<u>Remaining</u>
	<u>Estimate</u>	<u>Estimate</u>	<u>as of</u>	<u>Total</u>	<u>Percentage</u>	<u>Balance</u>
			<u>06/30/16</u>			
Town Property Taxes	5,347,000	5,457,000	5,514,443.63	5,514,443.63	101.1%	(57,443.63)
Sales Taxes	6,300,000	6,500,000	7,026,193.14	7,026,193.14	108.1%	(526,193.14)
Other Taxes	3,128,000	3,188,500	3,320,191.44	3,320,191.44	104.1%	(131,691.44)
Fines & Rentals	79,000	79,000	85,777.32	85,777.32	108.6%	(6,777.32)
Subventions	103,000	119,000	118,288.28	118,288.28	99.4%	711.72
Fire Disaster Reimb	0	627,000	626,858.00	626,858.00	0.0%	142.00
Charges For Service	1,597,000	1,597,000	1,520,986.06	1,520,986.06	95.2%	76,013.94
Other Revenues**	14,000	224,000	228,883.21	228,883.21	102.2%	(4,883.21)
Park Madera Center	755,500	10,030,200	10,037,768.73	10,037,768.73	100.1%	(7,568.73)
Gas Taxes & TAM	427,000	427,000	324,201.72	324,201.72	75.9%	102,798.28
Sales Tax Override	2,500,000	2,500,000	2,578,646.58	2,578,646.58	103.1%	(78,646.58)
Storm Drainage Tax	642,500	642,500	632,480.48	632,480.48	98.4%	10,019.52
Westside Park-In-Lieu	0	5,500	5,500.00	5,500.00	0.0%	0.00
Grants & Other	1,023,600	1,023,600	135,832.83	135,832.83	13.3%	887,767.17
Street Impact Fees	200,000	200,000	205,147.32	205,147.32	102.6%	(5,147.32)
Sewer Property Taxes	2,753,000	2,824,000	2,834,287.84	2,834,287.84	100.4%	(10,287.84)
Sewer Service Charge	3,104,000	3,104,000	3,029,712.00	3,029,712.00	97.6%	74,288.00
Sewer Litigation Settle	0	1,500,000	1,500,001.00	1,500,001.00	0.0%	(1.00)
Other Sewer Revenue	51,000	57,300	74,497.06	74,497.06	130.0%	(17,197.06)
Recreation Revenue	1,018,000	1,030,500	790,979.24	790,979.24	76.8%	239,520.76
Self-Insurance Funds	427,000	427,000	428,913.93	428,913.93	100.4%	(1,913.93)
TOTAL	29,469,600	41,563,100	41,019,589.81	41,019,589.81	98.7%	543,510.19

** Westfall Reimbursement \$53,958 + Sales of Vehicles \$72,058 + July 4th \$10,351 + Wincup Extension Agreement \$60,000 + Other Misc \$1,613 + Stericycle Settlement \$16,329 + Dell Settlement \$491 + Adjust Investments to Market \$1,263 + Adjust Long Term Compensated Absences \$12,820.

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FINAL BRIEF EXPENDITURE REPORT
FY 2015-2016

	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Expenditures as of 06/30/16</u>	<u>Encumbered as of 06/30/16</u>	<u>Total</u>	<u>Percentage</u>	<u>Remaining Balance</u>
Mayor & Council	92,500	130,000	119,033.93	0	119,033.93	91.6%	10,966.07
Legal Services	130,000	170,300	150,273.62	0	150,273.62	88.2%	20,026.38
Administration	538,100	555,700	539,824.17	0	539,824.17	97.1%	15,875.83
Finance	722,800	730,000	712,361.61	0	712,361.61	97.6%	17,638.39
"OPEB" Liability	930,000	930,000	903,534.18	0	903,534.18	97.2%	26,465.82
Police Services	3,082,400	3,082,400	3,082,413.08	0	3,082,413.08	100.0%	(13.08)
JPA's & Others	531,500	556,600	556,846.01	0	556,846.01	100.0%	(246.01)
Fire Dept. & Disaster	5,026,100	5,618,500	5,689,504.57	0	5,689,504.57	101.3%	(71,004.57)
Planning & Building	1,090,200	1,124,800	1,055,724.64	0	1,055,724.64	93.9%	69,075.36
Engineering	489,300	495,500	484,772.86	0	484,772.86	97.8%	10,727.14
Public Works Maint.	2,780,100	2,788,500	2,798,484.25	0	2,798,484.25	100.4%	(9,984.25)
Recreation Operations	1,375,300	1,383,000	1,401,418.82	0	1,401,418.82	101.3%	(18,418.82)
Capital Equipment	170,000	155,500	153,605.00	0	153,605.00	98.8%	1,895.00
Park Madera Center	894,100	10,238,300	10,248,174.07	0	10,248,174.07	100.1%	(9,874.07)
Gas Tax & TAM	487,000	294,200	292,212.42	0	292,212.42	99.3%	1,987.58
Sales Tax Override	1,800,300	1,028,000	1,029,620.89	0	1,029,620.89	100.2%	(1,620.89)
Storm Drainage Tax	227,500	213,600	198,220.35	0	198,220.35	92.8%	15,379.65
Westside Park-In-Lieu	0	5,500	5,500.00	0	5,500.00	5,500.00	0.00
Projects-Grants & Other	1,159,600	203,000	221,449.02	0	221,449.02	109.1%	(18,449.02)
Street Impact Fees	435,000	0	0.00	0	0.00	0.0%	0.00
Sewer Operations	3,408,300	3,295,100	3,272,123.79	0	3,272,123.79	99.3%	22,976.21
Sewer Projects	960,000	907,000	926,568.08	0	926,568.08	102.2%	(19,568.08)
Recreation Projects	358,000	96,100	95,192.05	0	95,192.05	99.1%	907.95
Self-Insurance	405,000	531,000	508,934.31	0	508,934.31	95.8%	22,065.69
TOTAL**	27,093,100	34,532,600	34,445,791.72	0	34,445,791.72	99.7%	86,808.28

** Unfunded Depreciation not included.