

**Budget Summary**

**Funds**

	Revenue	Expense	difference
General Fund	2,111,328.30	2,111,328.30	-
Police DHS Grant	135,000.00	135,000.00	-
Fire Truck Fund	134,880.00	134,880.00	-
Trust Fund	167,967.62	167,967.62	-
Road User	135,769.74	135,769.74	-
Grant Opportunity/CDBG	200,000.00	200,000.00	-
Library Grant-Federal			-
Camp Naco	4,500.00	4,500.00	-
Water	166,071.94	166,071.94	-
Sewer	125,326.84	125,326.84	-
Garbage	139,330.68	139,330.68	-
Landfill	<u>1,398,627.47</u>	<u>1,398,627.47</u>	-
Totals	4,718,802.59	4,718,802.59	-



Taxes	637,026.00	Council	69,230.00
Licenses and Permits	16,103.00	Gen admin	280,956.00
Intergovernmental	224,320.00	Magistrate	120,019.00
Charges for service	48,440.00	It	83,608.72
Fines	122,280.00	Police	860,140.00
Misc Revenue	1,063,159.30	Animal Shelter	178,405.00
		Fire	173,560.24
		Building Reg	64,500.00
		Library	142,545.58
		Senior Center	13,128.52
		Non departmental	1,202.00
		CityPool	45,521.24
		Parks and Recreatio	29,976.80
		City Bus	<u>48,535.20</u>
			2,111,328.30

2,111,328.30

-2,111,328.30

possible actions to reduce deficit

tipping fees scale	20,000
animal shelter lease	4,000
reduction overtime	20,000
city bus fares	7,500
bus license increase	5,000
income from tickets	20,000
furlough 1 day all employees and eliminate 1 holi	<u>20,000</u>
	96,500

	1031	GENERAL FUND	BUDGET	ACTUAL	Actual	Taxes	difference
Taxes			14/15	5/31/2015	annualized	Budget Proposed 2015/16	
R	100	Auto Lieu Tax	90,385.00	74,901.49	81,710.72	89,000.00	7,289.28
R	200	Real Property Tax	70,000.00	60,011.12	65,466.68	75,926.00	10,459.32
R	240	Franchise Tax	15,000.00	12,886.87	14,058.40	14,100.00	41.60
R	250	City Sales Tax	170,000.00	144,851.00	158,019.27	160,000.00	1,980.73
R	260	State Sales Tax	167,434.00	153,952.80	167,948.51	178,000.00	10,051.49
R		City Sales Tax Increase				120,000.00	
		<b>Total Revenues</b>	<b>512,819.00</b>	<b>446,603.28</b>	<b>487,203.58</b>	<b>637,026.00</b>	<b>29,822.42</b>

	1032	GENERAL FUND	BUDGET	ACTUAL	Actual	Licenses and Permits	difference
Licenses and Permits			14/15	5/31/2015	annualized	Budget Proposed	
						2015/16	
R	100	Building Permits	5,000.00	5,448.00	5,943.27	5,943.00	(0.27)
R	110	Business Licenses	10,000.00	9,210.50	10,047.82	10,050.00	2.18
R	120	P&Z Fees	500.00	100.00	109.09	110.00	0.91
		<b>Total Revenues</b>	<b>15,500.00</b>	<b>14,758.50</b>	<b>16,100.18</b>	<b>16,103.00</b>	<b>2.82</b>

	1033	GENERAL FUND	BUDGET	ACTUAL	Actual	State Revenue Sharing	difference
State Revenue Sharing			14/15	5/31/2015	annualized	Budget Proposed 2015/16	
R	100	State Revenue Sharing	224,304.00	205,623.99	224,317.08	224,320.00	2.92
		Total Revenues	224,304.00	205,623.99	224,317.08	224,320.00	2.92

	1034	GENERAL FUND	BUDGET	ACTUAL	Actual	Charges for Service	difference
Charges for Service			14/15	5/31/2015	annualized	Budget Proposed	
						2015/16	
R	100	Zoning Fees	100.00	-	-	-	-
R	131	Police Protection Equipment	-	800.97	873.79	900.00	26.21
R	132	Post Training Reimbursements	300.00	421.83	460.18	460.00	(0.18)
R	140	Auction Proceeds	30,000.00	29,955.00	32,678.18	30,000.00	(2,678.18)
R	150	Animal Shelter Reimbursements	3,000.00	439.95	479.95	480.00	0.05
R	160	Kennel Fees	5,000.00	6,310.00	6,883.64	15,000.00	8,116.36
R	165	Donations-Animal Shelter	2,000.00	1,460.63	1,593.41	1,600.00	6.59
		<b>Total Revenues</b>	<b>40,400.00</b>	<b>39,388.38</b>	<b>42,969.14</b>	<b>48,440.00</b>	<b>5,470.86</b>

	1035	GENERAL FUND	BUDGET	ACTUAL	Actual	Fines	difference
Fines			14/15	5/31/2015	annualized	Budget Proposed	
						2015/16	
R	100	Police Fines	125,000.00	78,613.32	85,759.99	106,000.00	20,240.01
R	110	Impound Fees	12,300.00	11,564.00	12,615.27	12,620.00	4.73
R	112	Towing Fees	200.00	2,345.00	2,558.18	2,560.00	1.82
R	120	Library Fees & Fines	4,000.00	552.05	602.24	600.00	(2.24)
R	640	Court Generated Revenue	2,500.00	-	-	500.00	500.00
		<b>Total Revenues</b>	<b>144,000.00</b>	<b>93,074.37</b>	<b>101,535.68</b>	<b>122,280.00</b>	<b>20,744.32</b>

	1036	GENERAL FUND	BUDGET	ACTUAL	Actual	Misc Revenue	difference
Miscellaneous Revenue			14/15	5/31/2015	annualized	Budget Proposed	
						2015/16	
R	100	Interest	229,220.00	5,626.38	6,137.87	127,199.30	121,061.43
R	200	Unrealized Gain	-	4,273.58	4,662.09	5,000.00	337.91
R	455	Donations	1,000.00	185.00	201.82	250.00	48.18
R	456	Donations-Library	1,000.00	450.00	490.91	500.00	9.09
R	457	Library Grant	-	3,000.00	3,272.73	25,000.00	21,727.27
R	500	Parks & Rec Revenues	5,000.00	368.00	401.45	1,000.00	598.55
R	510	Summer Splash	3,000.00	2,040.00	2,225.45	3,000.00	774.55
R	515	Youth Sponsorship Revenue	6,000.00	-	-	500.00	500.00
R	900	Miscellaneous	30,000.00	16,926.18	18,464.92	18,500.00	35.08
R	902	Workers Comp Reimbursements	5,000.00	254.97	278.15	300.00	21.85
R	907	Insurance Claims	10,000.00	-	-	5,000.00	5,000.00
R	908	Grants-IT	70,000.00	-	-	15,000.00	15,000.00
R	909	Building Regulation Grant	-	-	-	25,000.00	25,000.00
R	910	Landfill Land Lease	530,000.00	485,833.37	530,000.04	530,000.00	(0.04)
R	915	Animal Shelter Lease	40,000.00	21,904.02	23,895.29	27,900.00	4,004.71
R	916	Animal Shelter Grant	-	-	-	50,000.00	50,000.00
R	917	Senior Center Grant	-	-	-	-	-
R	918	Culture & Recreation Grant	-	-	-	-	-
R	919	City Bus Grant	-	-	-	48,000.00	48,000.00
R	920	General Admin Grant	-	-	-	75,000.00	
R	921	Police Grant	-	-	-	100,000.00	
R	950	Rico Revenues	12,000.00	-	-	6,000.00	6,000.00
R	955	Prior Year Voided Checks	-	(5.16)	(5.63)	-	5.63
R	999	Daily Cash over/under	100.00	2.34	2.55	10.00	7.45
<b>Total Revenues</b>			<b>942,320.00</b>	<b>540,858.68</b>	<b>590,027.65</b>	<b>1,063,159.30</b>	<b>298,131.65</b>

	1042	GENERAL FUND	BUDGET	ACTUAL	Actual	Council	difference
			<b>Budget Proposed</b>				
			14/15	5/31/2015	annualized	2015/16	
E	100	Personnel Services	14,649.00	7,875.00	8,590.91	8,590.00	(0.91)
E	130	Employee Benefits	1,155.00		-		-
E	220	Attorney Fees	40,000.00	38,591.21	42,099.50	43,100.00	1,000.50
E	290	Office Supplies	500.00	733.74	800.44	800.00	(0.44)
E	530	Community Relations	10,000.00	20,792.65	22,682.89	10,000.00	(12,682.89)
E	640	Membership	5,000.00	5,240.00	5,716.36	5,720.00	3.64
E	660	Travel and Training	3,000.00	925.96	1,010.14	1,020.00	9.86
		<b>Total Expenditures</b>	<b>74,304.00</b>	<b>74,158.56</b>	<b>80,900.25</b>	<b>69,230.00</b>	<b>(11,670.25)</b>



		1043	GENERAL FUND	BUDGET	ACTUAL	actual	General Admin	difference
		Budget Proposed						
				14/15	5/31/2015	annualized	2015/16	
E								
E								
E	E	100	Personnel Services	32,399.00	30,497.63	33,270.14	33,936.00	665.86
E	E	102	New Hire	60.00	-	-	-	-
E	E	105	Overtime	500.00	702.64	766.52	500.00	(266.52)
E	E	121	Court Appt Attny Fees	500.00	1,800.00	1,963.64	1,964.00	0.36
	E	122	Miscellaneous	100.00	577.60	630.11	630.00	(0.11)
E	E	130	Employee Benefits	7,635.00	7,015.39	7,653.15	7,806.00	152.85
E	E	220	Attorney Fees	10,000.00	11,864.50	12,943.09	12,943.00	(0.09)
E	E	221	Court Appt Attorneys	8,000.00	6,833.77	7,455.02	7,455.00	(0.02)
E	E	222	Miscellaneous	1,000.00	3,539.32	3,861.08	3,861.00	(0.08)
	E	250	Advertising	7,000.00	770.04	840.04	840.00	(0.04)
E	E	271	Telephone	8,500.00	8,329.19	9,086.39	9,086.00	(0.39)
	E	280	Insurance	8,000.00	23,205.67	25,315.28	25,315.00	(0.28)
E	E	290	Office Supplies	5,000.00	3,689.33	4,024.72	4,025.00	0.28
E	E	300	Printing	1,000.00	149.50	163.09	165.00	1.91
E	E	340	Utilities	15,000.00	17,748.84	19,362.37	19,362.00	(0.37)
	E	360	Contract Labor	18,000.00	7,103.00	7,748.73	7,750.00	1.27
	E	366	Janitorial	800.00	894.17	975.46	975.00	(0.46)
	E	440	Postage	3,000.00	1,385.88	1,511.87	1,512.00	0.13
E	E	470	Vehicle Expense	2,000.00	-	-	-	-
E	E	475	Fuel Expense	2,000.00	560.76	611.74	612.00	0.26
E	E	480	Computer Expense	8,100.00	12,479.74	13,614.26	13,614.00	(0.26)
E	E	500	Building Maintenance	1,500.00	21,455.28	23,405.76	23,406.00	0.24
E	E	610	Equipment Maintenance	1,000.00	-	-	-	-
E	E	640	Membership	1,000.00	300.00	327.27	250.00	(77.27)
	E	650	Audit	10,000.00	10,525.00	11,481.82	10,525.00	(956.82)
E	E	660	Travel/Training	2,000.00	1,515.01	1,652.74	1,653.00	0.26
E	E	690	Election Supplies	5,000.00	6,761.07	7,375.71	7,376.00	0.29
E	E	703	Codifying/Digitizing	10,000.00	4,914.50	5,361.27	5,361.00	(0.27)
E	E	705	Capital Lease Expense	5,000.00	-	-	5,034.00	5,034.00
	E	801	Authorized Grant Expenditures	-	-	-	75,000.00	75,000.00
	E	840	Capital Outlay-Equipment	5,000.00	4,614.94	5,034.48	-	(5,034.48)
E			<b>Total Expenditures</b>	<b>179,094.00</b>	<b>189,232.77</b>	<b>206,435.75</b>	<b>280,956.00</b>	<b>74,520.25</b>

	1045	GENERAL FUND	BUDGET	ACTUAL	actual	Magistrate	difference
			14/15	5/31/2015	annualized	Budget Proposed 2015/16	
E	100	Personnel Services	59,010.00	56,401.24	61,528.63	62,760.00	1,231.37
E	102	New Hire	30.00	-	-	-	-
E	105	Overtime	500.00	313.65	342.16	300.00	(42.16)
E	122	Miscellaneous	500.00	-	-	-	-
E	130	Employee Benefits	16,052.00	16,069.52	17,530.39	17,881.00	350.61
E	179	Books	2,500.00	138.37	150.95	151.00	0.05
E	221	Juries	500.00	-	-	-	-
E	222	Miscellaneous	500.00	16.20	17.67	18.00	0.33
E	250	Contract Labor	7,000.00	1,280.00	1,396.36	1,396.00	(0.36)
E	279	Books	500.00	231.74	252.81	253.00	0.19
E	290	Office Supplies	500.00	734.10	800.84	801.00	0.16
E	360	Contract Labor	14,400.00	13,200.00	14,400.00	14,400.00	-
E	361	Contract Labor-Security	1,000.00	2,394.00	2,611.64	2,612.00	0.36
E	480	Computer Expense	2,250.00	2,250.00	2,454.55	2,455.00	0.45
E	650	Audit	1,000.00	4,500.00	4,909.09	4,500.00	-
E	660	Travel/Training	2,000.00	451.15	492.16	492.00	(0.16)
E	801	Jail Fees	3,000.00	-	-	12,000.00	12,000.00
		<b>Total Expenditures</b>	<b>111,242.00</b>	<b>97,979.97</b>	<b>106,887.24</b>	<b>120,019.00</b>	<b>13,131.76</b>

	1048	GENERAL FUND	BUDGET	ACTUAL	actual	IT	difference
			14/15	5/31/2015	annualized	Budget Proposed 2015/16	
E	100	Personnel Services	31,470.00	15,071.03	16,441.12	35,700.00	19,258.88
E	102	New Hire	30.00	-		-	-
E	105	Overtime	600.00	555.82	606.35	1,500.00	893.65
E	130	Employee Benefits	5,286.00	4,035.68	4,402.56	4,590.00	187.44
E	210	Subscriptions	317.00	204.44	223.03	3,407.00	3,183.97
E	222	Miscellaneous	1,000.00	342.98	374.16	1,000.00	625.84
E	275	Cell Phone	960.00	573.75	625.91	1,000.00	374.09
E	290	Office Supplies	250.00	83.60	91.20		(91.20)
E	660	Travel and Training	1,000.00	91.32	99.62	3,000.00	2,900.38
E	801	Authorized Grant Expenditures	-	-	-	15,000.00	15,000.00
E	840	Capital Outlay	50,000.00	15,826.16	17,264.90	18,411.72	1,146.82
		<b>Total Expenditures</b>	<b>90,913.00</b>	<b>36,784.78</b>	<b>40,128.85</b>	<b>83,608.72</b>	<b>43,479.87</b>

	1051	GENERAL FUND	BUDGET	ACTUAL	actual	police	difference
			14/15	5/31/2015	annualized	budget	actual
						2015/16	annualized
E	100	Personnel Services	408,115.00	399,366.88	435,672.96	443,700.00	8,027.04
E	102	New Hire	2,200.00			2,200.00	2,200.00
E	105	Overtime	16,000.00	16,594.00	18,102.55	17,000.00	(1,102.55)
	108	Tombstone		(609.00)			-
E	110	Uniform Expense	3,400.00	3,310.00	3,610.91	3,600.00	(10.91)
E	130	Employee Benefits	140,103.00	106,491.00	116,172.00	117,100.00	928.00
E	135	Public Safety Retirement	59,258.00	59,082.00	64,453.09	68,340.00	3,886.91
E	221	PSRS Board Attorney	500.00		-		-
E	222	Miscellaneous		2,475.00	2,700.00	500.00	(2,200.00)
E	270	Telephone-Cell	2,000.00	5,167.00	5,636.73	5,500.00	(136.73)
E	271	Telephone	9,000.00	4,267.00	4,654.91	4,500.00	(154.91)
E	290	Office Supplies	2,500.00	1,560.00	1,701.82	4,000.00	2,298.18
E	295	Printing	400.00	1,189.00	1,297.09	800.00	(497.09)
E	365	Shredding Services	900.00	754.00	822.55	900.00	77.45
E	460	Maintenance and Supplies	4,000.00	4,171.00	4,550.18	5,000.00	449.82
E	466	Weapons and Ammunition	3,500.00	1,716.00	1,872.00	3,500.00	1,628.00
E	470	Vehicle Expense	30,000.00	5,230.00	5,705.45	10,000.00	4,294.55
E	475	Fuel Expense	17,760.00	10,266.00	11,199.27	13,500.00	2,300.73
E	480	Computer Expense	2,500.00	1,999.00	2,180.73	2,000.00	(180.73)
E	505	Police Vehicle Impound Fee	6,000.00	3,163.00	3,450.55	4,000.00	549.45
		510 Impound Admin		(3,153.00)			-
E	620	Equipment Maintenance and Repair	2,000.00	3,598.00	3,925.09	5,000.00	1,074.91
E	640	Membership	500.00	250.00	250.00	500.00	250.00
E	660	Travel/Training	3,000.00	1,793.20	1,956.22	2,000.00	43.78
E	665	Community Relations	500.00	556.00	606.55	500.00	(106.55)
E	801	Jail Fees	8,000.00	10,457.00	11,407.64	-	(11,407.64)
E	840	Capital Outlay-Equipment	27,541.00	4,104.00	4,477.09	25,000.00	20,522.91
E	841	Vehicle Lease	21,500.00	18,117.00	10,631.00	15,000.00	4,369.00

<b>E</b>	<b>845 Office Equipment/Furniture</b>	500.00	-	500.00	500.00
	<b>New Equipment</b>		-	2,500.00	2,500.00
	<b>Forensic services</b>		-	3,000.00	3,000.00
	<b>Grant Opporntnities/mobile security</b>			100,000.00	
	<b>Total Expenditures</b>	<b>771,677.00</b>	<b>661,914.08</b>	<b>717,036.36</b>	<b>860,140.00</b>
					<b>143,103.64</b>





1051		GENERAL FUND	BUDGET	ACTUAL	actual	Animal Shelter	difference
						Budget Proposal	actual
			14/15	5/31/2015	annualized	2015/16	annualized
E	100	Personnel Services	46,675.00	49,432.49	53,926.35	55,080.00	1,153.65
E	102	New Hire	60.00	-	-	-	-
E	105	Overtime	2,000.00	2,841.39	3,099.70	4,000.00	900.30
E	110	Uniform Expense	1,000.00	1,329.84	1,450.73	1,300.00	(150.73)
E	130	Employee Benefits	17,039.00	17,150.70	18,709.85	17,850.00	(859.85)
E	270	Telephone-Cell			-	2,000.00	2,000.00
E	271	Telephone			-	2,000.00	2,000.00
E	290	Office Supplies	500.00	373.10	407.02	500.00	92.98
E	340	Utilities	2,800.00	1,839.46	2,006.68	2,500.00	493.32
E	365	Shredding Services	100.00	-	-	100.00	100.00
E	450	Equipment/Supplies	500.00	30.09	32.83	7,000.00	6,967.17
E	455	Donations Expense	5,000.00	616.50	672.55	5,000.00	4,327.45
E	460	Maintenance and Supplies	4,500.00	8,583.65	9,363.98	5,000.00	(4,363.98)
E	461	Animal Food	1,000.00	1,046.84	1,142.01	1,500.00	357.99
E	462	Pest Control	300.00	40.00	43.64	575.00	531.36
E	463	Medicines/Vaccines	5,000.00	3,421.90	3,732.98	5,000.00	1,267.02
E	464	Animal License Fee	200.00		-	250.00	250.00
E	465	Health and Safety	250.00	-	-	250.00	250.00
E	470	Vehicle Expense	500.00	21.71	23.68	2,000.00	1,976.32
E	475	Fuel Expense	5,000.00	4,234.13	4,619.05	6,500.00	1,880.95
E	480	Computer Expense	1,000.00	2,458.18	2,681.65	1,500.00	(1,181.65)
E	500	Building Maintenance	-	314.55	343.15	500.00	156.85
E	660	Travel/Training	1,500.00		-	3,000.00	3,000.00
E	800	Miscellaneous	5,000.00	766.23	835.89	5,000.00	4,164.11
E	801	Authorized Grant Expenditures			-	50,000.00	50,000.00
<b>Total Expenditures</b>			<b>99,924.00</b>	<b>94,500.76</b>	<b>103,091.74</b>	<b>178,405.00</b>	<b>75,313.26</b>



1053	GENERAL FUND	BUDGET	ACTUAL	Actual	Fire	difference
Fire		14/15	5/31/2015	annualized	Budget Proposed 2015/16	
E	100 Personnel Services	73,175.00	91,944.89	100,303.52	65,280.00	(35,023.52)
E	101 Volunteer Firefighters	10,000.00	4,494.00	4,902.55	5,183.00	280.45
E	102 New Hire	60.00	-	-	-	-
E	105 Overtime	5,000.00	20,808.25	22,699.91	-	(22,699.91)
E	110 Uniform Expense	1,000.00	13,288.77	14,496.84	7,000.00	(7,496.84)
E	130 Employee Benefits	21,627.00	32,468.76	35,420.47	29,031.24	(6,389.23)
E	270 Telephone-Cell	3,000.00	3,935.57	4,293.35	5,000.00	706.65
E	290 Office Supplies	800.00	480.48	524.16	1,000.00	475.84
E	340 Utilities	13,200.00	1,492.35	1,628.02	1,700.00	71.98
E	366 Janitorial Service	400.00	171.38	186.96	800.00	613.04
E	450 Equipment/Supplies	12,000.00	4,366.41	4,763.36	-	(4,763.36)
E	460 Maintenance/Supplies	2,500.00	3,162.85	3,450.38	3,500.00	49.62
E	462 Pest Control	500.00	40.00	43.64	500.00	456.36
E	465 Health and Safety	1,000.00	-	-	4,000.00	4,000.00
E	470 Vehicle Expense	25,000.00	15,071.76	16,441.92	4,000.00	(12,441.92)
E	475 Fuel Expense	10,500.00	5,760.08	6,283.72	6,000.00	(283.72)
E	480 Computer Expense	200.00	5,204.91	5,678.08	7,000.00	1,321.92
E	640 Membership	1,200.00	-	-	1,200.00	1,200.00
E	660 Travel and Training	5,200.00	2,304.82	2,514.35	5,000.00	2,485.65
E	665 Community Relations	1,000.00	1,799.70	1,963.31	2,500.00	536.69
E	670 Fire Safety Equipment	6,000.00	6,349.59	6,926.83	6,000.00	(926.83)
E	702 Medical Supplies	3,500.00	2,068.32	2,256.35	-	(2,256.35)
E	705 Capital Lease Expense	20,000.00	14,149.74	15,436.08	18,866.00	3,429.92
E	840 Capital Outlay Equipment	4,000.00	6,066.56	6,618.07	-	(6,618.07)
	<b>Total Expenditures</b>	<b>220,862.00</b>	<b>235,429.19</b>	<b>256,831.84</b>	<b>173,560.24</b>	<b>(83,271.60)</b>

Almon salary	48000	48000
volunteers	48173	14173
holiday	1820	1820
to fire truck	<u>-34000</u>	63993
	63993	
benefits	38462	
firetruck	<u>-10000</u>	
benefits	28462	

Fire Budget 15/16	Almon	Huachuca	City				
	budget	Caselle	Caselle	annualized	budget	budget	diff
Fire budget		actual	4/30/2015	6/30/2015	6/30/2016	6/30/215	budget/allmon
10-53-100	Regular salary	60000	79305			73175	
	J Allmon salary			36000	46,000		
	J Allmon comptime			9173	5000		
	C Chavez&SpeerhaltermanArnett			48173	48,173		
	J Allmon overtime			22,011			
	J Allmon holiday etc			1,820	1820		
		60000	79305	117177	100,993	73175	48,004
	to fire truck fund	salary			<u>-34,000</u>		
					66,993		
		benefits				38462	
	to fire truck fund				<u>-10000</u>		
						28462	

	1054	GENERAL FUND	BUDGET	ACTUAL	Actual	Building Regulation	difference
			14/15	5/31/2015	annualized	Budget Proposed 2015/16	
E	100	Personnel Services	32,187.00	7,875.00	8,590.91	-	(8,590.91)
E	102	New Hire	60.00	-	-		-
E	130	Employee Benefits	4,346.00		-		-
E	290	Office Supplies		161.62	176.31	1,500.00	1,323.69
E	360	Contract Labor	-	1,353.57	1,476.62	38,000.00	36,523.38
E	470	Vehicle Expense	1,500.00		-		-
E	475	Fuel Expense	1,000.00		-		-
E	801	Authorized Grant Expenditures	-	-	-	25,000.00	25,000.00
		<b>Total Expenditures</b>	<b>39,093.00</b>	<b>9,390.19</b>	<b>10,243.84</b>	<b>64,500.00</b>	<b>54,256.16</b>

	1062	GENERAL FUND	BUDGET	ACTUAL	actual	Library	difference
					annualized	Budget Proposed	
			14/15	5/31/2015		2015/16	
E	100	Personnel Services	71,244.00	67,204.33	73,313.81	74,780.28	1,466.47
E	102	New Hire	60.00	29.00	31.64		(31.64)
E	105	Overtime	1,500.00		-		-
E	130	Employee Benefits	15,241.00	11,561.03	12,612.03	12,612.30	0.27
E	210	Subscriptions	800.00		-	-	-
E	250	Advertising	100.00		-	100.00	100.00
E	270	Telephone-Cell	100.00		-	-	-
E	271	Telephone	3,000.00	2,390.00	2,607.27	2,607.00	(0.27)
E	275	Cell Phone	1,000.00	718.00	783.27	1,000.00	216.73
E	279	Books audio	2,500.00		-	-	-
E	290	Office Supplies	3,000.00	365.00	398.18	400.00	1.82
E	340	Utilities	13,500.00	5,512.00	6,013.09	6,013.00	(0.09)
E	366	Janitorial Services/cleaning	800.00	173.00	188.73	189.00	0.27
E	440	Postage	200.00	173.00	188.73	189.00	0.27
E	460	Maintenance and Supplies	5,000.00	4,441.00	4,844.73	4,845.00	0.27
E	470	Vehicle Expense	1,500.00		-	-	-
E	475	Fuel Expense	1,000.00		-	-	-
E	480	Computer Expense	5,000.00	1,430.00	1,560.00	1,560.00	-
E	481	Internet	775.00		-	-	-
E	500	Building Maintenance	15,000.00	47,142.00	47,142.00	5,000.00	(42,142.00)
E	530	Community Relations	200.00		-	-	-
E	540	Small Tools	100.00		-	-	-
E	610	Equipment Maintenance	500.00		-	-	-
E	620	Equipment Repair and Maintenance	500.00		-	500.00	500.00
E	640	Membership	300.00		-	-	-
E	660	Travel/Training	2,500.00	176.00	192.00	2,000.00	1,808.00
E	702	Recreational Programs	1,000.00		-	-	-
E	703	Special Activities	500.00		-	750.00	750.00
E	801	Authorized Grant Expense				25,000.00	25,000.00
E	840	Capital Outlay-Equipment	5,000.00	2,553.00	2,785.09	5,000.00	2,214.91
<b>Total Expenditures</b>			<b>151,920.00</b>	<b>143,867.36</b>	<b>152,660.57</b>	<b>142,545.58</b>	<b>(10,114.99)</b>

	1068	GENERAL FUND	BUDGET	ACTUAL	Actual	Senior Center	difference
			14/15	5/31/2015	annualized	Budget Proposed 2015/16	
E	100	Personnel Services	10,039.00	6,308.99	6,882.53	7,020.66	138.13
E	102	New Hire	60.00	-	-	-	-
E	105	Overtime	-	13.01	-	-	-
E	130	Employee Benefits	1,716.00	910.59	993.37	1,012.86	19.49
E	290	Supplies	500.00	97.95	106.85	107.00	0.15
E	340	Utilities	4,500.00	4,070.41	4,440.45	4,440.00	(0.45)
E	462	Pest Control	500.00	80.00	87.27	87.00	(0.27)
E	500	Building Maintenance	-	422.90	461.35	461.00	(0.35)
E	840	Capital Outlay-Equipment	500.00	-	-	-	-
		<b>Total Expenditures</b>	<b>17,815.00</b>	<b>11,903.85</b>	<b>12,971.83</b>	<b>13,128.52</b>	<b>156.69</b>

	1070	GENERAL FUND	BUDGET	ACTUAL	Actual	Non-Departmental	difference
						Budget Proposed	
			14/15	5/31/2015	annualized	2015/16	
E	901	Insurance Claims	20,000.00	1,102.00	1,202.18	1,202.00	(0.18)
		<b>Total Expenditures</b>	<b>20,000.00</b>	<b>1,102.00</b>	<b>1,202.18</b>	<b>1,202.00</b>	<b>(0.18)</b>

	1058	GENERAL FUND	BUDGET	ACTUAL	Actual	Pool	difference
			<b>Budget Proposed</b>				
			14/15	5/31/2015	annualized	2015/16	
			City Pool				
E	100	Personnel Services	42,606.00	27,690.40	30,207.71	30,812.16	604.45
E	102	New Hire	120.00	-	-	-	-
E	105	Overtime	-	456.91	-	-	-
E	130	Employee Benefits	9,446.00	4,082.70	4,453.85	4,543.08	89.23
E	250	Advertising	100.00	-	-	-	-
E	270	Phone	-	502.54	-	-	-
E	271	Telephone	500.00	-	-	-	-
E	290	Office Supplies	50.00	-	-	-	-
E	340	Utilities	6,000.00	4,901.18	5,346.74	5,347.00	0.26
E	460	Maintenance and Supplies	2,500.00	3,178.37	3,467.31	3,467.00	(0.31)
E	660	Travel and Training	600.00	1,105.00	1,205.45	1,205.00	(0.45)
E	704	Summer Activities	-	134.41	146.63	147.00	0.37
E	801	Authorized Grant Expenditures	-	-	-	-	-
E	840	Capital Outlay	3,000.00	-	-	-	-
		<b>Total Expenditures</b>	<b>64,922.00</b>	<b>42,051.51</b>	<b>44,827.70</b>	<b>45,521.24</b>	<b>693.54</b>

	1060	GENERAL FUND	BUDGET	ACTUAL	Actual	Parks & Rec	difference
			14/15	5/31/2015	annualized	Budget Proposed 2015/16	
E	100	Personnel Services	11,380.00	15,721.66	17,150.90	17,494.02	343.12
E	105	Overtime	-	259.95		-	
E	130	Employee Benefits	4,679.00	4,619.49	5,039.44	5,139.78	100.34
E	275	Cell Phone	-	12.27		-	
E	340	Utilities	11,000.00	101.70	110.95	111.00	0.05
E	350	Equipment and Supplies	1,000.00	3,806.04		-	
E	460	Maintenance and Supplies	1,000.00	2,046.41	2,232.45	2,232.00	(0.45)
E	475	Fuel	500.00	1,731.60		-	
E	530	Community Relations	-	-	-	5,000.00	5,000.00
E	801	Authorized Grant Expenditures					
		<b>Total Expenditures</b>	<b>29,559.00</b>	<b>28,299.12</b>	<b>24,533.74</b>	<b>29,976.80</b>	<b>5,443.06</b>

	1065	GENERAL FUND	BUDGET	ACTUAL	Actual	City Bus	difference
			14/15	5/31/2015	annualized	Budget Proposed 2015/16	
E	100	Personnel Services	21,793.00	25,078.31	27,358.16	23,460.00	(3,898.16)
E	102	New Hire	60.00	-	-	-	-
E	105	Overtime	-	159.63	-	-	
E	130	Employee Benefits	3,275.00	3,279.47	3,577.60	3,835.20	257.60
E	271	Cell Phone				900.00	
E	280	Insurance	3,045.00	2,850.03	3,109.12	3,040.00	(69.12)
E	470	Vehicle Expense	12,000.00	3,985.39	4,347.70	8,000.00	3,652.30
E	475	Fuel Expense	9,000.00	7,999.49	8,726.72	9,300.00	573.28
		<b>Total Expenditures</b>	<b>49,173.00</b>	<b>43,352.32</b>	<b>47,119.30</b>	<b>48,535.20</b>	<b>515.90</b>