

Budget Revision Status

As of: 6/30/2017 (100% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 5215

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

Fund 5215 -- SummerInd San Dist Running Exp

Line Item Account	6/30/2017 Fiscal Year Adopted Budget	6/30/2017 Unanticipated Revenue	6/30/2017 Unrealized Revenue	6/30/2017 Appropriation Transfers	6/30/2017 Fiscal Year Adjusted Budget
Revenues					
Taxes					
3010 -- Property Tax-Current Secured	195,000.00	0.00	0.00	0.00	195,000.00
3020 -- Property Tax-Current Unsecd	9,000.00	0.00	0.00	0.00	9,000.00
3054 -- Supplemental Pty Tax-Current	3,200.00	0.00	0.00	0.00	3,200.00
Taxes	207,200.00	0.00	0.00	0.00	207,200.00
Use of Money and Property					
3380 -- Interest Income	3,200.00	0.00	0.00	0.00	3,200.00
3381 -- Unrealized Gain/Loss Invstmnts	1,000.00	0.00	-3,458.00	0.00	-2,458.00
Use of Money and Property	4,200.00	0.00	-3,458.00	0.00	742.00
Intergovernmental Revenue-State					
4220 -- Homeowners Property Tax Relief	1,000.00	0.00	0.00	0.00	1,000.00
Intergovernmental Revenue-State	1,000.00	0.00	0.00	0.00	1,000.00
Charges for Services					
5091 -- Planning & Engrng-Plan Ck Fes	100.00	0.00	0.00	0.00	100.00
5430 -- Sanitation Services	872,000.00	0.00	0.00	0.00	872,000.00
5433 -- Inspection Fees	1,500.00	0.00	0.00	0.00	1,500.00
Charges for Services	873,600.00	0.00	0.00	0.00	873,600.00
Revenues	1,086,000.00	0.00	-3,458.00	0.00	1,082,542.00
Expenditures					
Salaries and Employee Benefits					
6100 -- Regular Salaries	340,950.00	0.00	0.00	0.00	340,950.00
6200 -- Extra Help and/or Labor	13,728.00	0.00	0.00	0.00	13,728.00
6270 -- Stand-by Pay	10,000.00	0.00	0.00	0.00	10,000.00
6300 -- Overtime	6,000.00	0.00	0.00	0.00	6,000.00
6400 -- Retirement Contribution	116,911.00	0.00	0.00	0.00	116,911.00

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6475 -- Retiree Medical OPEB	4,900.00	0.00	0.00	0.00	4,900.00
6500 -- FICA Contribution	25,807.00	0.00	0.00	0.00	25,807.00
6600 -- Health Insurance Contrib	71,305.00	0.00	0.00	0.00	71,305.00
6900 -- Workers Compensation	7,662.00	0.00	0.00	0.00	7,662.00
Salaries and Employee Benefits	597,263.00	0.00	0.00	0.00	597,263.00
Services and Supplies					
7030 -- Clothing and Personal	2,000.00	0.00	0.00	0.00	2,000.00
7053 -- Telephone Service Local	4,000.00	0.00	0.00	0.00	4,000.00
7054 -- Telephone Service Long Dist	3,000.00	0.00	0.00	0.00	3,000.00
7090 -- Insurance	15,000.00	0.00	0.00	0.00	15,000.00
7110 -- Directors Fees	12,250.00	0.00	0.00	0.00	12,250.00
7121 -- Operating Supplies	30,000.00	0.00	0.00	0.00	30,000.00
7324 -- Audit and Accounting Fees	23,000.00	0.00	0.00	0.00	23,000.00
7362 -- Building Maintenance	12,000.00	0.00	0.00	0.00	12,000.00
7363 -- Equipment Maintenance	25,000.00	0.00	0.00	0.00	25,000.00
7404 -- Public Health Lab Serv	23,100.00	0.00	0.00	0.00	23,100.00
7430 -- Memberships	6,290.00	0.00	0.00	0.00	6,290.00
7450 -- Office Expense	5,000.00	0.00	0.00	0.00	5,000.00
7454 -- Books & Subscriptions	200.00	0.00	0.00	0.00	200.00
7459 -- IT Professional Services	5,000.00	0.00	0.00	0.00	5,000.00
7460 -- Professional & Special Service	3,000.00	0.00	0.00	0.00	3,000.00
7508 -- Legal Fees	15,000.00	0.00	0.00	0.00	15,000.00
7510 -- Contractual Services	11,000.00	0.00	0.00	0.00	11,000.00
7516 -- Permitting Services	7,000.00	0.00	0.00	0.00	7,000.00
7530 -- Publications & Legal Notices	400.00	0.00	0.00	0.00	400.00
7546 -- Administrative Expense	2,000.00	0.00	0.00	0.00	2,000.00
7630 -- Small Tools & Instruments	300.00	0.00	0.00	0.00	300.00

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7653 -- Training Fees & Supplies	3,500.00	0.00	0.00	0.00	3,500.00
7671 -- Special Projects	5,000.00	0.00	0.00	0.00	5,000.00
7730 -- Transportation and Travel	500.00	0.00	0.00	0.00	500.00
7731 -- Gasoline-Oil-Fuel	2,000.00	0.00	0.00	0.00	2,000.00
7761 -- Electricity	38,000.00	0.00	0.00	0.00	38,000.00
7763 -- Water	1,500.00	0.00	0.00	0.00	1,500.00
7764 -- Refuse	2,800.00	0.00	0.00	0.00	2,800.00
Services and Supplies	257,840.00	0.00	0.00	0.00	257,840.00
Expenditures	855,103.00	0.00	0.00	0.00	855,103.00
Other Financing Sources & Uses					
Other Financing Uses					
7901 -- Oper Trf (Out)	75,000.00	0.00	0.00	0.00	75,000.00
Other Financing Uses	75,000.00	0.00	0.00	0.00	75,000.00
Other Financing Sources & Uses	-75,000.00	0.00	0.00	0.00	-75,000.00
Changes to Fund Balances					
Decrease to Restricted					
9797 -- Unrealized Gains	0.00	3,458.00	0.00	0.00	3,458.00
Decrease to Restricted	0.00	3,458.00	0.00	0.00	3,458.00
Changes to Fund Balances	0.00	3,458.00	0.00	0.00	3,458.00
SummerInd San Dist Running Exp	155,897.00	3,458.00	-3,458.00	0.00	155,897.00
Net Financial Impact	155,897.00	3,458.00	-3,458.00	0.00	155,897.00