

COMMUNITY DEVELOPMENT
Statement of Financial Operating Data

	Year to Date July 1, 2016 through August 31, 2016 (16.7% of the year)			FY 2017		
	FY 2016					
	Actual	Actual	% of Budget	Budget	Projected	Variance
Revenues						
Admin-Operations	86,401	15,846	19%	81,551	81,551	-
Admin-GIS	877	55	6%	1,000	1,000	-
Admin-Code Enforcement	349,648	74,100	17%	436,000	436,000	-
Building Safety	2,435,823	488,272	19%	2,600,000	2,600,000	-
Electrical	572,160	123,526	20%	622,500	622,500	-
Contract Services	536,646	-	0%	502,500	502,500	-
Env Health-On Site Prog	671,414	133,148	22%	598,750	598,750	-
Planning-Current	1,325,662	241,246	18%	1,343,350	1,343,350	-
Planning-Long Range	686,012	107,704	16%	656,500	656,500	-
Total Revenues	6,664,642	1,183,898	17%	6,842,151	6,842,151	-
Expenditures						
Admin-Operations	1,621,971	301,236	17%	1,753,895	1,753,895	-
Admin-GIS	134,450	21,158	15%	143,702	143,702	-
Admin-Code Enforcement	306,588	57,939	14%	427,837	427,837	-
Building Safety	836,425	185,346	13%	1,453,625	1,453,625	-
Electrical	295,001	47,386	15%	313,684	313,684	-
Contract Services	328,534	-	N/A	-	-	-
Env Health-On Site Pgm	346,978	57,599	14%	409,104	409,104	-
Planning-Current	998,174	162,340	14%	1,175,469	1,175,469	-
Planning-Long Range	506,993	63,659	14%	452,653	452,653	-
Transfers Out (D/S Fund)	163,940	-	N/A	-	-	-
Total Expenditures	5,539,054	896,663	15%	6,129,969	6,129,969	-
Revenues less Expenditures	1,125,588	287,234		712,182	712,182	-
Transfers In/Out						
In: General Fund - L/R Planning	90,783	-	N/A	-	-	-
Out: A & T Reserve	-	-	N/A	-	-	-
Out: CDD Reserve Funds	(1,037,652)	-	0%	(1,381,600)	(1,381,600)	-
Net Transfers In/Out	(946,869)	-	0%	(1,381,600)	(1,381,600)	-
Change in Fund Balance	178,719	287,234		(669,418)	(669,418)	-
Beginning Fund Balance	2,151,773	2,330,492	148%	1,578,206	2,330,492	752,286
Ending Fund Balance	\$ 2,330,492	\$ 2,617,727		\$ 908,788	\$ 1,661,074	\$ 752,286