

LAKE HOLDEN (1062)

Budget as of 8/10/2017

Expenditures:

Object Code	Description	FY13 BUDGET	FY13 EXPENDITURES	FY14 BUDGET	FY14 EXPENDITURES	FY15 BUDGET	FY15 EXPENDITURES	FY16 BUDGET	FY16 EXPENDITURES	FY17 BUDGET	ENCUMBRANCES	FY17 EXPENDITURES	TOTAL COMMITTED (ENC/EXP)	DIFFERENCE	% Budget Spent/Revenue Received	FY18 Proposed BUDGET
3143	COM-FEE PROP	1,200	911.71	938	937.81	988	980.87	992	991.67	986		985.75	985.75	0.25	100.0%	1,129
3145	COM-FEE TX C	4,000	3,234.85	4,000	3,263.64	4,000	3,425.07	4,073	3,723.47	4,230		3,786.76	3,786.76	443.24	89.5%	5,203
3148	SVC FEE CNTY	-	-	-	-	200	112.00						-		#DIV/0!	
3167	PYMTS TO OTH	20,000	14,287.87	18,000	19,406.42	18,000	13,845.87	20,000	16,393.02	20,000		3,081.19	3,081.19	16,918.81	15.4%	25,000
3197	CONTR SV NOS	476,103	48,206.90	669,755	72,996.55	487,198	72,479.75	467,908	50,116.35	361,648	28,800.79	42,331.64	71,132.43	290,515.57	19.7%	145,000
3510	POSTAGE & ME	250		250		400		400		400			-	400.00	0.0%	400
3710	UTILITIES	1,500	1,290.84	1,500	1,198.85	1,500	2,043.28	1,500	(26.25)	1,500			-	1,500.00	0.0%	-
3910	GRAPHIC REPR					1,000		1,000		1,000			-	1,000.00	0.0%	1,000
4115	INST DEMO MA							200	183.32	1,400		1,368.08	1,368.08	31.92	97.7%	
4123	EQUIP <500			2,000	1,483.78	1,800		1,800		2,000			-	2,000.00	0.0%	2,000
4148	CHEM & PESTI	75,000	21,229.40	75,000	19,116.15	75,000	7,398.40	75,000	25,700.60	73,600		16,465.95	16,465.95	57,134.05	22.4%	75,000
	Subtotal Operating	578,053	89,161.57	771,443	118,403.20	590,086	100,285.24	572,873	97,082.18	466,764	28,800.79	68,019.37	96,820.16	369,943.84	20.7%	254,732
6110	LAND & PERM	1,000	-	1,000	-	1,000	-	1,000	-	1,000		-	-	1,000.00	0.0%	1,000
6310	STRUCT & FAC	500	-	500	-	500	-	500	-	500		-	-	500.00	0.0%	500
6330	STRMWRSTRUC	11,000	2,390.83	8,263	250,902.41	8,263	-	8,000	-	-		-	-	-	#DIV/0!	300,000
	Subtotal Capital Outlay	12,500	2,390.83	9,763	250,902.41	9,763	-	9,500	-	1,500	-	-	-	1,500.00	0.0%	301,500
	Total Excluding Reserves	590,553	91,552	781,206	369,306	599,849	100,285	582,373	97,082	468,264	28,801	68,019	96,820	371,443.84	20.7%	556,232
9510	RSV CONTINGE	307,653	-	140,425	-	75,191	-	129,641	-	285,669	-	-	-	285,669.00	0.0%	128,337
	TOTAL EXPENDITURES	898,206	91,552.40	921,631	369,305.61	675,040	100,285.24	712,014	97,082.18	753,933	28,800.79	68,019.37	96,820.16	657,112.84	12.8%	684,569
Revenues:																
Rev Code	Description	FY13 BUDGET	FY13 RECOGNIZED	FY14 BUDGET	FY14 RECOGNIZED	FY15 BUDGET	FY15 RECOGNIZED	FY16 BUDGET	FY16 RECOGNIZED	FY17 BUDGET		FY17 RECOGNIZED		DIFFERENCE	% Budget Spent/Revenue Received	FY18 Proposed BUDGET
1110	CURRENT AD VALOREM TAXES	114,532	110,403.69	116,214	111,925.64	122,645	118,839.61	132,133	127,553.63	135,360		131,356.55		4,003.45	0.0%	154,742
4140	TAX COLLECTOR EXCESS FEES	2,700	1,699.15	3,255	1,580.24	3,225	1,667.14	3,225	2,003.45	3,225				3,225.00	0.0%	3,225
4144	PROP APPRAISER- EXCESS FEE	913	114.44	913	69.70	913	93.11	913	86.81	913				913.00	0.0%	913
4356	WEED CONTROL STATE CONTRACT													0.00	#DIV/0!	
5440	CONSERV 89-8													0.00	#DIV/0!	
6101	INVSTMT INT	6,000	5,717.59	6,000	5,874.96	6,000	3,800.49	6,000	5,725.33	6,000		4,264.67		1,735.33	0.0%	6,000
6170	TAX COLL INT	300	4.99	300	9.35	300	11.02	300	21.63	300		73.51		226.49	0.0%	300
6185	MARKET VALUE ADJUSTMENT- INVESTMENTS		(5,088.00)		(2,826.00)		3,835.00		568.00			(2,809.00)		2,809.00	#DIV/0!	
8810	5% STATUTORY	(6,222)		(6,334)		(6,654)		(7,129)		(7,290)				(7,290.00)	0.0%	(8,259)
8850	CASH BROUGHT	779,983		801,283		548,611		576,572		615,425				615,425.00	0.0%	527,648
	Total Revenues	898,206	112,851.86	921,631	116,633.89	675,040	128,246.37	712,014	135,958.85	753,933	0.00	132,885.73		621,047.27	0.0%	684,569