

PROJECTED CHANGES IN FUND AND WORKING CAPITAL BALANCES
DETAIL OF ALL FUNDS
Fiscal Year 2017-2018

Fund #	Fund Name	Projected Beginning Balances 7-1-2017	FY - 2018		Projected Ending Balances 6-30-2018
			Estimated Revenues	Budgeted Expenditures	
1000	General Fund	\$ 597,183	\$ 4,358,012	\$ 4,304,191	651,004
<u>SPECIAL REVENUE FUNDS</u>					
2190	Comprehensive Liability	61,259	163,097	189,650	34,706
2210	Recreation	-	-	-	0
2211	Soccer Fields	(1,388)	1,388	-	0
2212	SummerFest	(6,665)	18,000	15,447	(4,112)
2220	Library	87,884	515,280	530,141	73,023
2250	LFD/PCFRD Training Center	-	-	1	(1)
2260	Emergency/Disaster Fund	(20,796)	-	-	(20,796)
2270	Health-Sanitarian	-	-	-	0
0		0	-	-	0
2300	Communications/Dispatch Services	53,929	533,454	586,437	946
2310	Tax Increment District - Downtown	280,207	188,467	468,674	0
2311	Tax Increment District - West End SRF	(0)	-	-	(0)
2320	Economic Development	(10,192)	10,192	-	0
2325	Community Development Fund	-	-	-	0
2350	Government Study Commission	-	-	-	0
2370	PERD	6,684	90,936	86,825	10,795
2371	Health Insurance	56,989	141,355	179,556	18,788
2372	Permissive Health Insurance	-	358,295	358,295	0
2373	Police Pension	15,366	313,034	318,998	9,402
2374	Fire Pension	21,863	294,584	308,999	7,448
2397	CDBG Economic Dev Revolving	668,947	55,000	723,947	0
2399	Impact Fees - Fire	5,073	5,500	7,500	3,073
	Impact Fees - Transportation	227,663	37,000	102,000	162,663
	Impact Fees - Police	8,017	12,500	15,000	5,517
	Impact Fees - Parks	12,838	5,900	5,000	13,738
2400	S.I.D. Light Maintenance	124,033	136,550	179,250	81,333
2500	Street Maintenance	445,217	995,630	1,304,964	135,883
2600	Sidewalks	335	7,415	7,500	250
2650	Business Improvement District	70,651	45,200	45,200	70,651
2700	Park Improvement SRF	63,297	2,500	61,500	4,297
2750	Law Enforcement Joint Equipment Fund	6,404	125	5,000	1,529
2820	Gas Tax	55,417	203,817	243,000	16,234
Total Special Revenue Funds		\$ 2,233,031	4,135,219	5,742,884	625,366
<u>DEBT SERVICE FUNDS:</u>					
3002	2016 Fire Truck GOB	\$ 28,011	49,437	57,295	20,153
3003	2000 Fire Truck GOB	14,323	33,433	32,350	15,406
3200	West End Tax Increment District	566,405	124,189	74,715	615,879
3400	SID Revolving	26,256	12,075	14,556	23,775
3550	SID 179 - West End	18,277	32,565	32,215	18,627
3950	SID 178 - North N Street	12,000	-	12,000	0
3955	SID 180 - Carol Lane	(16,734)	4,113	-	(12,621)
Total Debt Service Funds		\$ 648,538	\$ 255,812	\$ 223,131	\$ 681,219

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DETAIL OF ALL FUNDS
Fiscal Year 2017-2018**

Fund #	Fund Name	Projected Beginning Balances 7-1-2017	FY - 2018		Projected Ending Balances 6-30-2018
			Estimated Revenues	Budgeted Expenditures	
<u>CAPITAL PROJECT FUNDS:</u>					
4010	Capital Improvement Fund	8,561	-	8,561	(0)
4020	Library Capital Improvement Fund	32,809	100	30,000	2,909
4099	Railroad Crossing Levy	98,489	8,400	31,385	75,504
Total Capital Project Funds		\$ 139,859	8,500	69,946	78,413
<u>ENTERPRISE FUNDS:</u>					
5210	Water Department	535,467	1,506,500	1,736,208	305,759
5210	Water Fund System Development Fees	74,322	45,300	97,500	22,122
5310	Sewer Department	1,528,218	2,265,750	2,092,084	1,701,884
5310	Sewer Fund System Development Fees	272,193	47,700	45,000	274,893
5410	Solid Waste Department	(248,639)	2,028,000	2,088,190	(308,829)
5510	Ambulance Services	151,727	1,020,850	1,132,694	39,883
Total Enterprise Funds		2,313,288	6,914,100	7,191,676	2,035,712
<u>TRUST FUNDS</u>					
8010	Perpetual Cemetery	\$ 238,843	6,500	3,500	241,843
Total Trust Funds		\$ 238,843	6,500	3,500	241,843
Total All Funds		\$ 6,170,742	\$ 15,678,143	\$ 17,535,328	\$ 4,313,557

General Fund 1000

Financial Summary

Beginning Balance 7-1-16	\$	528,096
Add: Projected FY 17 Revenues		4,222,682
Subtract: Projected FY 17 Expenditures		4,153,595
Fund Surplus/(Deficit)		<u>69,087</u>
Estimated Ending Balance 6-30-17	\$	<u>597,183</u>
Required at 16.67% of operating expenditures	\$	638,457
Reserve Deficit	\$	(41,274)
<i>Fund Balance as a % of Operating Expenditures:</i>		15.59%

Projected Beginning Balance 7-1-17	\$	597,183
Add: Projected FY 18 Revenues		4,358,012
Subtract: Projected FY 18 Expenditures		4,304,191
Current Year Surplus/(Deficit)		<u>53,821</u>
Estimated Ending Balance 6-30-18	\$	<u>651,004</u>
Required at 16.67% of operating expenditures	\$	651,550
Reserve Surplus	\$	(546)
<i>Fund Balance as a % of Operating Expenditures:</i>		16.66%

CITY OF LIVINGSTON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 REAL PROPERTY TAXES	1,562,976	1,555,000	1,588,066	983,526	1,718,295	57%	1,725,241		1,725,241	100%
157.04 Mills @ Estimated Mill Value of \$10,986										
311021 MOBILE HOME TAXES	2,861	2,920	3,191	684	3,500	20%	3,000		3,000	85%
311022 PERSONAL PROPERTY TAXES	6,273	12,977	10,249	334	10,000	3%	10,000		10,000	100%
312000 PEN & INT ON DELINQ TAXES	5,069	4,969	3,495	1,716	5,000	34%	4,500		4,500	90%
314140 1/2 PERCENT VEHICLE TAX	193,262	201,148	210,805	171,703	205,000	84%	210,000		210,000	102%
Group:	1,770,441	1,777,014	1,815,806	1,157,963	1,941,795	60%	1,952,741	0	1,952,741	100%
320000 LICENSES AND PERMITS										
322015 CATERING/ALCOHOL	420	630	525	935	600	156%	650		650	108%
322020 GENERAL BUSINESS	67,591	65,180	68,610	62,823	68,500	92%	67,500		67,500	98%
322021 CABLE TV/FRANCHISE	76,144	95,857	80,289	78,989	80,000	99%	80,000		80,000	100%
323000 NON-BUS LIC AND PERMITS		150		65	100	65%	50		50	50%
323010 BUILDING & RELATED PERM	127,540	176,190	86,480	119,609	80,000	150%	85,000	10,000	95,000	118%
323030 DOG LICENSES	23,237	24,448	23,327	22,384	25,000	90%	25,000		25,000	100%
323032 CAT LICENSE FEE	500	395	465	565	500	113%	500		500	100%
323035 ANIMAL BOARDING FEES	969	987	464	565	1,000	57%	500		500	50%
Group:	296,401	363,837	260,160	285,935	255,700	112%	259,200	10,000	269,200	105%
330000 INTERGOVERNMENTAL REVENUES										
331184 SCHOOL DIST/INTERGOVT	21,753	28,402	18,648	14,717	22,000	67%	20,000		20,000	90%
334010 GRANT MONEY		18,579	17,827		0	0%	90,000		90,000	*****
Anticipated grant from URA for Callendar St project										
334130 TREE GRANT	17,750	6,900	4,810	750	0	***%			0	0%
335074 LIVE CARD TABLE-FEES/LIC	150	1,127	558	150	550	27%	550		550	100%
335076 VIDEO POKER LICENSE FEE	17,750	15,675	18,300	17,650	18,000	98%	17,500		17,500	97%
335230 STATE ENTITLEMENT FUNDS	995,821	1,038,550	1,062,936	822,938	1,097,298	75%	1,102,302		1,102,302	100%
Group:	1,053,224	1,109,233	1,123,079	856,205	1,137,848	75%	1,230,352	0	1,230,352	108%
340000 CHARGES FOR SERVICES										
341000 STATE/FED GOVERNMENT	12,402		6,023		0	0%			0	0%
341009 SALE OF FIXED ASSETS	2,886	423	8,444		0	0%			0	0%
341010 SALE OF MAPS AND PUBLICAT	307	418	130	2,212	500	442%	500		500	100%
341011 SALE OF MISC ITEMS	617	592	761	682	600	114%	600		600	100%
341013 NSF CHECK CHARGES	660	428	550	280	450	62%	500		500	111%
341030 COURT COSTS	1,500	970		310	2,500	12%	2,000		2,000	80%
341070 PLANNING FEES	1,054	745	2,681	4,095	2,000	205%	2,500		2,500	125%
342010 WRECKER/STORAGE FEES	585	125	415	785	300	262%	300		300	100%
342013 SVO REGISTRATION FEES	350	260	200	100	300	33%	300		300	100%
342021 PROTECTIVE/FIRE INSPECT				500	0	***%			0	0%
342022 CONTRACT SERVICES			6,885		0	0%			0	0%
342055 BAD DEBT RECOVERY	185				0	0%			0	0%
343015 PARKING PERMITS	240	460	630	790	400	198%	400		400	100%
343320 SALE OF CEMETERY PLOTS	2,850	6,300	2,450	2,964	7,500	40%	2,500		2,500	33%
343341 GRAVE OPENINGS	5,950	5,700	3,350	3,000	5,000	60%	2,000		2,000	40%

CITY OF LIVINGSTON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
343342 CREMATIONS	3,000	4,600	3,985	5,950	4,500	132%	5,000		5,000	111%
343360 WEED CONTROL CHARGES/TAX	1,432	2,406	3,555	1,466	2,500	59%	2,000		2,000	80%
344010 ANIMAL CONTROL	1,065	1,004	1,327	2,476	1,200	206%	1,500		1,500	125%
346015 SUMMERFEST REVENUES		-35			0	0%			0	0%
346030 SWIMMING POOL FEES	29,181	39,812	37,189	32,557	35,000	93%	37,500		37,500	107%
346031 POP MACHINE	166	308	358	419	350	120%	350		350	100%
Group:	64,430	64,516	78,933	58,586	63,100	93%	57,950	0	57,950	91%
350000 FINES AND FORFEITURES										
351030 RESTITUTION	1,134	589	-2	-373	0	***%			0	0%
351031 CITY COURT WARRANTS	200	200			0	0%			0	0%
351033 PARKING	13,672	38,376	25,157	17,368	30,000	58%	30,000		30,000	100%
351034 DISPATCH FEES/FIRE DEPT			5		0	0%			0	0%
351036 TIME PAYMENTS	83,776	56,227	43,651	50,305	55,000	91%	60,000		60,000	109%
351037 POLICE DEPARTMENT FINES	7,776	11,679	28,924	41,028	20,000	205%	23,000		23,000	115%
351039 CITY ATTORNEY FINES REV	6,005	3,520		1,245	6,500	19%	3,000		3,000	46%
351040 OTHER FINES AND		50			0	0%			0	0%
351043 PARKING FINES/COLLECTION	273	1,409	1,235	1,778	1,500	119%	1,500		1,500	100%
352000 LATE FEE ON BUS LIC	610				0	0%			0	0%
Group:	113,446	112,050	98,970	111,351	113,000	99%	117,500	0	117,500	103%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE		100			0	0%			0	0%
361000 RENT/LEASES	6,175	10,098	12,437	16,901	12,000	141%	13,500		13,500	112%
361020 RECREATIONAL DEPT REVENUE	31,877	40,058	55,644	64,776	52,000	125%	60,000		60,000	115%
365000 CONTRIBUTED AND DONATED				139	0	***%			0	0%
365003 REC DEPT/SCHOLARSHIP PROG			253		0	0%			0	0%
365020 PRIVATE GRANTS	275	7,006		2,350	0	***%			0	0%
365041 HISTORIC PRES GRANT FUNDS	5,225	5,225	5,500	9,500	5,500	173%	5,500		5,500	100%
Group:	43,552	62,487	73,834	93,666	69,500	135%	79,000	0	79,000	113%
370000 INVESTMENT EARNINGS										
371010 INTEREST & DIVIDEND	3,558	3,041	3,351	-90	3,750	-2%	3,000		3,000	80%
Group:	3,558	3,041	3,351	-90	3,750	-2%	3,000	0	3,000	80%
380000 OTHER FINANCING SOURCES										
381070 INTERCAP/LOANS/NOTES	113,521				0	0%			0	0%
383006 TRANSFER IN FROM FUND	24,303		12,756		0	0%	14,556		14,556	****%
383060 CEMETERY PERMANENT MAINT	4,409	3,800	3,173		3,500	0%	3,500		3,500	100%
Group:	142,233	3,800	15,929		3,500	0%	18,056	0	18,056	515%

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CITY OF LIVINGSTON
Revenue Budget Report -- MultiYear Actuals
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1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
390000 INTERNAL SERVICES										
396000 OTHER/OFFICE OVERHEAD	623,020	750,937	776,181	616,488	616,488	100%	630,213		630,213	102%
\$524,668 Administrative Cost Allocation										
\$105,545 Roaming Crew Allocation										
Group:	623,020	750,937	776,181	616,488	616,488	100%	630,213	0	630,213	102%
Fund:	4,110,305	4,246,915	4,246,243	3,180,104	4,204,681	76%	4,348,012	10,000	4,358,012	103%

CITY OF LIVINGSTON
Expenditure Budget by Fund/Org Split Report -- Multi Year Actuals
For the Year: 2017 - 2018

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

101 LEGISLATIVE												
410130 CITY COMMISSION												
	110	SALARIES AND WAGES	15,900	15,600	18,750	19,800	21,600	92%	21,600		21,600	100%
	142	WORKERS' COMPENSATION	68	63	71	76	81	94%	83		83	102%
	144	F. I. C. A.	986	967	1,163	1,228	1,339	92%	1,339		1,339	100%
	151	MEDICARE	231	226	272	287	313	92%	313		313	100%
	200	SUPPLIES	260	414	1,331		500	0%	250		250	50%
	331	LEGAL NOTICES	4,916	6,782	4,031	3,361	4,000	84%	4,000		4,000	100%
	332	LEAGUE DUES	2,263	2,113	2,254	2,325	2,200	106%	2,325		2,325	105%
	333	MEMBER/REGISTRATION FEES	150	365	610	850	200	425%	300		300	150%
	337	CODE BOOK UPDATES	950	750	750	1,000	750	133%	1,000		1,000	133%
	339	CHAMBER OF COMMERCE	225	225	250		225	0%	250		250	111%
	350	PROFESSIONAL SERVICES	1,325	4,512	4,874	20	200	10%	200		200	100%
	351	LEGAL SERVICES/PROF SERV	792	1,440	38		200	0%	150		150	75%
	368	R&M-COMPUTER/OFFICE MACH	1,223	2,084	2,245	936	1,808	52%	2,808		2,808	155%
	370	TRAVEL/LODGING/MEALS	273	422	470	468	500	94%	500		500	100%
		Account:	29,562	35,963	37,109	30,351	33,916	89%	35,118	0	35,118	103%
411230 FACILITY MAINTENANCE												
	231	REP & MAINT SUPPLIES	125				0	0%			0	0%
		Account:	125				0	***%	0	0	0	0%
440000 PUBLIC HEALTH												
	394	INTERFUND GOVERNMENTAL SU			11,000	11,000	0	***%			0	0%
		Account:			11,000	11,000	0	***%	0	0	0	0%
		Orgn:	29,687	35,963	48,109	41,351	33,916	122%	35,118	0	35,118	103%

CITY OF LIVINGSTON
Expenditure Budget by Fund/Org Split Report -- Multi Year Actuals
For the Year: 2017 - 2018

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

102 JUDICIAL												
410360 CITY JUDGE												
	110	SALARIES AND WAGES	64,586	71,616	68,908	69,277	75,629	92%	77,293		77,293	102%
	120	OVERTIME	5			86	0	***%			0	0%
	141	UNEMPLOYMENT INSURANCE	143	179	84	96	194	49%	138		138	71%
	142	WORKERS' COMPENSATION	919	737	438	470	1,505	31%	1,528		1,528	101%
	144	F. I. C. A.	4,005	4,440	4,271	4,279	4,689	91%	4,792		4,792	102%
	151	MEDI CARE	936	1,038	999	1,001	1,097	91%	1,121		1,121	102%
	200	SUPPLIES	1,990	1,987	724	808	1,000	81%	1,000		1,000	100%
	334	PUBLIC RELATION SUB/DUES	235	20	18	200	100	200%	200		200	200%
	368	R&M-COMPUTER/OFFICE MACH		1,733		936	1,800	52%	1,800		1,800	100%
	370	TRAVEL/LODGING/MEALS	1,879	2,700	990	987	1,000	99%	1,000		1,000	100%
	380	TRAINING SERVICES	875	1,711	2,152	1,619	2,000	81%	2,000		2,000	100%
	390	JURY FEES	2,193	2,238	633	-218	1,000	-22%	1,000		1,000	100%
		Account:	77,766	88,399	79,217	79,541	90,014	88%	91,872	0	91,872	102%
		Orgn:	77,766	88,399	79,217	79,541	90,014	88%	91,872	0	91,872	102%

CITY OF LIVINGSTON
Expenditure Budget by Fund/Org Split Report -- Multi Year Actuals
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1000 GENERAL

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			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

103 ADMINISTRATION												
410400 CITY MANAGER												
	110	SALARIES AND WAGES	96,261	90,208	108,479	38,386	81,197	47%	109,166		109,166	134%
	120	OVERTIME	46	778	63	235	0	***%			0	0%
	130	VEHICLE ALLOWANCE	3,600	3,600	1,050	600	2,550	24%	3,600		3,600	141%
	141	UNEMPLOYMENT INSURANCE	551	601	384	142	544	26%	552		552	101%
	142	WORKERS' COMPENSATION	581	407	494	81	316	26%	473		473	149%
	144	F. I. C. A.	5,595	5,319	6,262	2,397	5,192	46%	7,611		7,611	146%
	151	MEDICARE	1,301	1,244	1,464	560	1,214	46%	1,780		1,780	146%
	190	MOVING EXPENSE				1,040	0	***%	10,000		10,000	****%
	193	LIFE INS PREMIUM	92	92	-15		0	0%			0	0%
	200	SUPPLIES	1,435	567	89	681	100	681%			0	0%
	312	PUBLIC RELATIONS	293		564		400	0%			0	0%
	333	MEMBER/REGISTRATION FEES	1,885	4,140	2,332	6,493	2,000	325%	2,000		2,000	100%
	334	PUBLIC RELATION SUB/DUES	84				0	0%			0	0%
	350	PROFESSIONAL SERVICES	3,024	12,640	16,156	6,223	10,500	59%	5,000		5,000	47%
	368	R&M-COMPUTER/OFFICE MACH	2,700	1,680	1,872	3,200	1,872	171%	2,808		2,808	150%
	370	TRAVEL/LODGING/MEALS	409	2,302	3,926	4,257	2,750	155%	1,000		1,000	36%
	380	TRAINING SERVICES	2,696		1,454		1,000	0%	500		500	50%
	824	OUTSIDE ENTITY SUPPORT					0	0%	66,454		66,454	****%
		Committed										
		\$5,000 Public Transit Contribution										
		\$12,500 Missouri River Drug Task Force										
		\$48,954 Economic Development Agent										
		Account:	120,553	123,578	144,574	64,295	109,635	59%	210,944	0	210,944	192%
411700 CENTRAL STORES												
	211	OFFICE SUPPLIES	232				0	0%			0	0%
		Account:	232				0	***%	0	0	0	0%
		Orgn:	120,785	123,578	144,574	64,295	109,635	59%	210,944	0	210,944	192%

CITY OF LIVINGSTON
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1000 GENERAL

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			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

104 FINANCIAL												
410400 CITY MANAGER												
	312	PUBLIC RELATIONS			200		0	0%			0	0%
		Account:			200		0	***%	0	0	0	0%
410530 AUDITING												
	335	INDEPENDENT AUDITS	6,978	6,537	17,500	18,000	15,500	116%	16,000		16,000	103%
		Account:	6,978	6,537	17,500	18,000	15,500	116%	16,000	0	16,000	103%
410540 FINANCE OFFICER												
	110	SALARIES AND WAGES	66,135	67,784	69,497	68,941	71,262	97%	66,000		66,000	92%
	141	UNEMPLOYMENT INSURANCE	367	432	243	241	463	52%	297		297	64%
	142	WORKERS' COMPENSATION	846	813	775	761	793	96%	751		751	94%
	143	HEALTH INSURANCE				1,188	0	***%			0	0%
	144	F. I. C. A.	4,100	4,115	4,185	4,173	4,418	94%	4,092		4,092	92%
	151	MEDI CARE	959	962	979	976	1,033	94%	957		957	92%
	210	OFFICE SUPPLIES	1,358	33	502	205	250	82%	100		100	40%
	212	COMPUTER SUPPLIES	77		395		0	0%			0	0%
	333	MEMBER/REGISTRATION FEES	850	1,065	1,075	1,175	1,050	112%	750		750	71%
	350	PROFESSIONAL SERVICES	300	83	31		100	0%	100		100	100%
	368	R&M-COMPUTER/OFFICE MACH	1,800	3,680	7,872	2,668	1,872	143%	936		936	50%
	370	TRAVEL/LODGING/MEALS	714	290	189	285	500	57%	250		250	50%
		Account:	77,506	79,257	85,743	80,613	81,741	99%	74,233	0	74,233	90%
410550 ACCOUNTING												
	110	SALARIES AND WAGES	98,682	77,959	78,691	74,469	93,713	79%	71,816		71,816	76%
	120	OVERTIME	1,449	1,313	820	2,070	1,000	207%	1,000		1,000	100%
	130	VEHICLE ALLOWANCE	454	1,370	2,002	1,352	1,500	90%	1,500		1,500	100%
	141	UNEMPLOYMENT INSURANCE	554	506	279	268	629	43%	334		334	53%
	142	WORKERS' COMPENSATION	1,249	946	888	1,119	1,076	104%	845		845	78%
	144	F. I. C. A.	6,042	4,856	4,859	4,659	5,996	78%	4,608		4,608	76%
	148	CLOTHING ALLOWANCE	622				100	0%			0	0%
	151	MEDI CARE	1,413	1,136	1,136	1,090	1,402	78%	1,078		1,078	76%
	210	OFFICE SUPPLIES			17	56	0	***%	75		75	***%
	212	COMPUTER SUPPLIES	230	486	241	29	500	6%	250		250	50%
	333	MEMBER/REGISTRATION FEES	420	100	110	150	150	100%	150		150	100%
	350	PROFESSIONAL SERVICES	126	754			0	0%			0	0%
	368	R&M-COMPUTER/OFFICE MACH	4,500	4,200	4,680	9,744	7,488	130%	1,872		1,872	25%
	370	TRAVEL/LODGING/MEALS	1,183	229	368	598	500	120%	600		600	120%
	380	TRAINING SERVICES	585		1,697	103	1,000	10%	750		750	75%
	630	PAYING AGENT FEES/SER CHG	6,708	5,278	5,225	3,672	5,000	73%	5,000		5,000	100%
	810	LOSSES	41	24	19	37	0	***%			0	0%
		Account:	124,258	99,157	101,032	99,416	120,054	83%	89,878	0	89,878	74%
		Orgn:	208,742	184,951	204,475	198,029	217,295	91%	180,111	0	180,111	82%

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CITY OF LIVINGSTON
Expenditure Budget by Fund/Org Split Report -- Multi Year Actuals
For the Year: 2017 - 2018

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1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

105 ELECTIONS												
410600 ELECTIONS												
	330	PURCHASED SERVICES/TAXES	11,431		16,297		0	0%	15,000		15,000	****%
		3 Commissioners up for re-election in FY 2018										
		Account:	11,431		16,297		0	***%	15,000	0	15,000	****%
		Orgn:	11,431		16,297		0	0%	15,000	0	15,000	****%

CITY OF LIVINGSTON
Expenditure Budget by Fund/Org Split Report -- Multi Year Actuals
For the Year: 2017 - 2018

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
106 PLANNING SERVICES												
411030 PLANNER												
	110	SALARIES AND WAGES	63,584	97,327	99,797	93,737	102,296	92%	104,818		104,818	102%
	120	OVERTIME	582	274	394	256	750	34%	750		750	100%
	141	UNEMPLOYMENT INSURANCE	356	623	351	329	671	49%	475		475	70%
	142	WORKERS' COMPENSATION	1,957	2,077	1,984	2,558	1,721	149%	1,801		1,801	104%
	144	F. I. C. A.	3,943	5,847	5,979	5,582	6,404	87%	6,545		6,545	102%
	151	MEDI CARE	922	1,368	1,398	1,305	1,498	87%	1,531		1,531	102%
	200	SUPPLIES		5	1,906	793	2,820	28%	2,000		2,000	70%
	220	OPERATING SUPPLIES	96	1,152	1,157	860	500	172%	500		500	100%
	320	PRINTING/DUPLICATION	44	651	416		750	0%	500		500	66%
	331	LEGAL NOTICES	253			399	250	160%	500		500	200%
	341	UTILITIES-GAS/ELECTRIC				2,318	2,500	93%	2,500		2,500	100%
	343	UTILITIES-PHONES	888	970	1,005	896	900	100%	900		900	100%
	347	CELLULAR PHONE	171	145	176	226	200	113%	200		200	100%
	349	HISTORIC PRESERVATION COM	114		4,000	4,000	5,000	80%	5,000		5,000	100%
	368	R&M-COMPUTER/OFFICE MACH	900	1,306	1,549	1,161	1,872	62%	1,872		1,872	100%
		\$1,872 Annual IT Support										
	393	WEED CONTROL		850	525	980	1,000	98%	1,000		1,000	100%
	394	INTERFUND GOVERNMENTAL SU	69,387	54,832	53,738	21,700	43,400	50%	44,100		44,100	101%
		For GIS Support										
		Based on 02/13/17 Estimate from County										
		Total Cost \$63,000 (70% GF, 10% SMD, 10% Water, 10% Sewer)										
	940	CAPITAL OUTLAY					1,500	0%			0	0%
		Account:	143,197	167,427	174,375	137,100	174,032	79%	174,992	0	174,992	100%
		Orgn:	143,197	167,427	174,375	137,100	174,032	79%	174,992	0	174,992	100%

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
107 LEGAL SERVICES												
411100 CITY ATTORNEY												
	110	SALARIES AND WAGES	103,965	103,045	97,480	75,090	116,589	64%	113,958		113,958	97%
	120	OVERTIME		84	35	148	0	***%			0	0%
	141	UNEMPLOYMENT INSURANCE	576	656	341	263	758	35%	513		513	67%
	142	WORKERS' COMPENSATION	455	419	369	288	440	65%	439		439	99%
	144	F. I. C. A.	6,438	6,207	5,999	4,665	7,229	65%	7,065		7,065	97%
	151	MEDI CARE	1,506	1,451	1,403	1,091	1,691	65%	1,652		1,652	97%
	200	SUPPLIES	56	360	123	258	500	52%	250		250	50%
	212	COMPUTER SUPPLIES	1,929				0	0%			0	0%
	320	PRINTING/DUPLICATION	84			3	0	***%			0	0%
	333	MEMBER/REGISTRATION FEES	200	400			400	0%	400		400	100%
	334	PUBLIC RELATION SUB/DUES	3,345	3,128	3,215	3,166	3,500	90%	3,500		3,500	100%
	350	PROFESSIONAL SERVICES	1,256	58,109	18,152	73,543	10,000	735%	5,000		5,000	50%
	351	LEGAL SERVICES/PROF SERV			722		0	0%			0	0%
	368	R&M-COMPUTER/OFFICE MACH	1,800	1,680	1,872	936	1,872	50%	1,872		1,872	100%
	370	TRAVEL/LODGING/MEALS	848	876	568	1,942	750	259%	2,000		2,000	266%
	380	TRAINING SERVICES			320	250	500	50%	500		500	100%
		Account:	122,458	176,415	130,599	161,643	144,229	112%	137,149	0	137,149	95%
		Orgn:	122,458	176,415	130,599	161,643	144,229	112%	137,149	0	137,149	95%

1000 GENERAL			Actuals				Current	%	Prelim.	Budget	Final	%
Org	Account	Object	13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
			13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
109 ADMINISTRATIVE SERVICES												
410450 ADMINISTRATIVE SERVICES - HR												
	110	SALARIES AND WAGES	23,921				0	0%			0	0%
	141	UNEMPLOYMENT INSURANCE	132				0	0%			0	0%
	142	WORKERS' COMPENSATION	296				0	0%			0	0%
	144	F. I. C. A.	1,483				0	0%			0	0%
	151	MEDICARE	347				0	0%			0	0%
	255	SAFETY & RISK MANAGEMENT			967	65	3,500	2%	2,000		2,000	57%
	333	MEMBER/REGISTRATION FEES	861		172	556	500	111%	500	-250	250	50%
	350	PROFESSIONAL SERVICES			7,788	5,138	9,000	57%	8,000		8,000	88%
	370	TRAVEL/LODGING/MEALS	1,204		171		0	0%			0	0%
		Account:	28,244		9,098	5,759	13,000	44%	10,500	-250	10,250	78%
410540 FINANCE OFFICER												
	333	MEMBER/REGISTRATION FEES	225				0	0%			0	0%
		Account:	225				0	***%	0	0	0	0%
460442 CIVIC CENTER ADMIN												
	231	REP & MAINT SUPPLIES	6,325	4,891	3,001	601	2,000	30%	2,000		2,000	100%
	320	PRI NTING/DUPLI CATI NG			1,008	956	0	***%			0	0%
	341	UT I LI TI ES-GAS/ELECTRI C	15,568	11,586			0	0%			0	0%
	350	PROFESSIONAL SERVICES	3,805	1,057			0	0%			0	0%
	368	R&M-COMPUTER/OFFI CE MACH	3,545	3,360	3,981	2,808	8,424	33%	8,424		8,424	100%
	370	TRAVEL/LODGI NG/MEALS				126	0	***%			0	0%
	924	BUI LDI NG I MPROV		18,980		8,777	10,000	88%			0	0%
	940	CAP I TAL OUTLAY	24,652				0	0%			0	0%
		Account:	53,895	39,874	7,990	13,268	20,424	65%	10,424	0	10,424	51%
460445 SWIMMING POOL AND SPLASH PARK												
	110	SALARIES AND WAGES	18,581	37,113	46,715	31,068	39,510	79%	39,510		39,510	100%
	120	OVERTIME	2,514	480	432	1,067	500	213%	500		500	100%
	141	UNEMPLOYMENT INSURANCE	116	218	165	112	260	43%	180		180	69%
	142	WORKERS' COMPENSATION	1,408	2,025	2,440	1,633	2,028	81%	2,072		2,072	102%
	144	F. I. C. A.	1,308	2,331	2,923	1,992	2,481	80%	2,481		2,481	100%
	151	MEDICARE	306	545	684	466	580	80%	580		580	100%
	220	OPERATI NG SUPPLI ES	1,020	3,410	2,682	1,339	1,750	77%	500		500	28%
	226	RECREATI ON SUPPLI ES			244	247	0	***%			0	0%
	341	UT I LI TI ES-GAS/ELECTRI C	1,799	182	241	250	0	***%			0	0%
	380	TRAINI NG SERVI CES		105	720	3,016	2,000	151%	1,000		1,000	50%
		Account:	27,052	46,409	57,246	41,190	49,109	84%	46,823	0	46,823	95%
460449 ADMINISTRATIVE SERVICES ADMIN												
	110	SALARIES AND WAGES	52,162	166,656	166,427	167,613	167,390	100%	129,450		129,450	77%
	120	OVERTIME		1,018	2,590	2,784	2,000	139%	2,000		2,000	100%
	141	UNEMPLOYMENT INSURANCE	289	1,064	591	596	1,101	54%	592		592	53%
	142	WORKERS' COMPENSATION	2,081	2,744	4,764	5,265	5,757	91%	3,849		3,849	66%

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
144	F. I. C. A.		3,135	9,652	9,673	9,976	10,502	95%	8,150		8,150	77%
151	MEDI CARE		733	2,257	2,262	2,333	2,456	95%	1,906		1,906	77%
200	SUPPLIES					82	0	***%			0	0%
210	OFFICE SUPPLIES			142			0	0%			0	0%
220	OPERATING SUPPLIES		2,040	4,662	1,703	4,893	2,000	245%	2,000		2,000	100%
226	RECREATION SUPPLIES		8,715	8,015	11,230	13,130	10,000	131%	10,000		10,000	100%
231	REP & MAINT SUPPLIES				144		0	0%			0	0%
316	INSTRUCTOR/OFFICIAL FEES		6,239	19,924	9,898	9,390	11,000	85%	10,000		10,000	90%
320	PRI NTING/DUPLI CATI NG			1,494	220	763	750	102%	500		500	66%
331	LEGAL NOTI CES		209		374	302	0	***%	300		300	***%
333	MEMBER/REGI STRATI ON FEES			1,002	190	190	0	***%	300	-300	0	0%
336	ADVERTI SING		1,111	1,846	601	696	750	93%	500		500	66%
343	UTI LI TI ES-PHONES		2,063	1,157	1,328	1,612	1,500	107%	1,000		1,000	66%
347	CELLULAR PHONE		2,526	2,947	3,516	3,521	3,000	117%	3,500	-750	2,750	91%
350	PROFESSI ONAL SERVI CES		422	5,144	1,251	1,560	2,000	78%	1,500		1,500	75%
368	R&M-COMPUTER/OFFI CE MACH				438	1,860	3,360	55%	1,500		1,500	44%
370	TRAVEL/LODGI NG/MEALS		133	1,750	1,168	1,603	1,000	160%	750		750	75%
380	TRAI NI NG SERVI CES		179	1,059	540	473	750	63%	500		500	66%
740	GRANT EXPENDI TURES			10,969	5,000	540	0	***%			0	0%
	Account:		82,037	243,502	223,908	229,182	225,316	102%	178,297	-1,050	177,247	78%
	Orgn:		191,453	329,785	298,242	289,399	307,849	94%	246,044	-1,300	244,744	79%

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
121 FACILITY ADMIN/COMPLEX												
411230 FACILITY MAINTENANCE												
	231	REP & MAINT SUPPLIES	4,023	6,026	2,945	3,203	4,000	80%	3,500		3,500	87%
	341	UTILITIES-GAS/ELECTRIC	31,553	32,985	34,926	30,105	32,000	94%	32,000		32,000	100%
	342	UTILITIES-WTR, SWR, GARB	1,356	1,139	2,363	6,112	3,500	175%	3,500		3,500	100%
	350	PROFESSIONAL SERVICES				150	0	***%			0	0%
	360	REP & MAINT SERVICES	5,300	8,363	10,323	4,589	7,500	61%	6,500		6,500	86%
	364	BUILDING JANITOR	13,109	12,942	13,511	11,194	13,750	81%	14,000		14,000	101%
	365	BUILDING REPAIR	15,535	2,992	25,320	10,593	3,000	353%	5,000		5,000	166%
	398	BUILDING MAINT CONTRACT	15,000	15,541	16,274	8,375	16,750	50%	17,000		17,000	101%
	411	SPECIAL PROJECTS CDBG	348				0	0%			0	0%
	530	BUILDING & OFFICE RENTAL		31,480	20,054	29,829	21,300	140%	22,000		22,000	103%
	532	LAND LEASE RENT	203	10,200	11,803	9,900	10,800	92%	11,000		11,000	101%
	900	CAPITAL OUTLAY LESS THAN				1,567	0	***%			0	0%
	924	BUILDING IMPROV	113,521	57,557		5,113	5,280	97%	34,000		34,000	643%
		\$22,000 Backup Generator										
		\$12,000 Stucco/Caulk										
		Account:	199,948	179,225	137,519	120,730	117,880	102%	148,500	0	148,500	125%
490500 DEBT SERVICE PAYMENTS												
	610	PRINCIPAL		18,724	38,614	38,992	38,620	101%	28,278		28,278	73%
		\$963 Airport Loan										
		\$19,115 Court House Building Improvements										
		\$8,200 Estimated Dispatch INTERCAP Loan										
	620	INTEREST		529	1,197	879	1,210	73%	275		275	22%
		Account:		19,253	39,811	39,871	39,830	100%	28,553	0	28,553	71%
		Orgn:	199,948	198,478	177,330	160,601	157,710	102%	177,053	0	177,053	112%

CITY OF LIVINGSTON
Expenditure Budget by Fund/Org Split Report -- Multi Year Actuals
For the Year: 2017 - 2018

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

122 CENTRAL COMMUNICATIONS												
411300 CENTRAL COMMUNICATIONS												
	343	UTILITIES-PHONES	2,451	6,197	6,287	5,373	5,500	98%	5,000		5,000	90%
	345	WEBSITE	4,080	4,080	4,320	4,080	4,500	91%	4,500		4,500	100%
	346	INTERNET SERVICE	610	33,039	48,817	52,798	33,000	160%	35,000		35,000	106%
	347	CELLULAR PHONE	1,815	1,569	1,307	1,919	1,500	128%	2,000		2,000	133%
		Account:	8,956	44,885	60,731	64,170	44,500	144%	46,500	0	46,500	104%
		Orgn:	8,956	44,885	60,731	64,170	44,500	144%	46,500	0	46,500	104%

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
123 CENTRAL STORES												
411700 CENTRAL STORES												
	210	OFFICE SUPPLIES			115		0	0%			0	0%
	211	OFFICE SUPPLIES	11,609	12,436	12,579	6,065	11,500	53%	11,000		11,000	95%
	212	COMPUTER SUPPLIES	1,738	16,335	17,801	1,512	3,000	50%	3,000		3,000	100%
	221	OFFICE FURNITURE/EQUIP	152	1,048	25	790	1,200	66%	1,000		1,000	83%
	236	FUEL/OIL/DIESEL		501	-964	7,864	500	***%	1,000		1,000	200%
	310	COMM/TRANS(POSTAGE)	5,816	6,004	5,728	2,145	6,000	36%	5,000		5,000	83%
	320	PRINTING/DUPLICATING	195		25		100	0%			0	0%
	360	REP & MAINT SERVICES	7,380	7,328	3,908	3,534	2,000	177%	4,000		4,000	200%
	368	R&M-COMPUTER/OFFICE MACH	47,557	34,521	36,107	30,067	8,424	357%	34,296		34,296	407%
		\$10,296 Monthly IT Support										
		\$24,000 Black Mountain Maintenance + Copier Maintenance										
	532	LAND LEASE RENT	300				0	0%			0	0%
	946	COMPUTER SOFTWARE				338	0	***%			0	0%
	947	COMPUTER HARDWARE				1,607	5,000	32%	5,000		5,000	100%
		Account:	74,747	78,173	75,324	53,922	37,724	143%	64,296	0	64,296	170%
		Orgn:	74,747	78,173	75,324	53,922	37,724	143%	64,296	0	64,296	170%

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

125 SANITARIAN												
440110 SANITARIAN-CITY/COUNTY												
394	INTERFUND	GOVERNMENTAL SU	36,773	34,779	32,275	16,625	33,250	50%	34,250		34,250	103%
		Estimated increase of 3% Final to be determined by County										
	Account:		36,773	34,779	32,275	16,625	33,250	50%	34,250	0	34,250	103%
	Orgn:		36,773	34,779	32,275	16,625	33,250	50%	34,250	0	34,250	103%

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
131 LAW ENFORCEMENT												
420100 OPERATING ACCOUNT												
	144	F. I. C. A.	4	2	3		0	0%			0	0%
	153	TOOL ALLOWANCE	-195	1,097	923	2,187	0	***%			0	0%
	220	OPERATING SUPPLIES	2,014	3,569	9,437	2,284	5,000	46%	5,000		5,000	100%
	227	CAPITAL OUTLAY LESS THAN	4,003				0	0%			0	0%
	228	FIREARM SUPPLIES	2,871	2,516	2,781	3,310	4,500	74%	4,500		4,500	100%
	231	REP & MAINT SUPPLIES	8,031	4,457	2,079	5,904	6,000	98%	6,000		6,000	100%
	236	FUEL/OIL/DIESEL	22,512	18,527	13,285	13,507	20,000	68%	20,000	-2,000	18,000	90%
	311	COMPUTER LEASE			9,930	9,747	14,865	66%	16,925		16,925	113%
	320	PRINTING/DUPLICATING	1,167	440	1,003	247	1,000	25%	1,000		1,000	100%
	324	SEXUAL OFFENDER PUBLIC NO	343	402	86	476	350	136%	350		350	100%
	334	PUBLIC RELATION SUB/DUES	64	306	148	180	400	45%	400		400	100%
	347	CELLULAR PHONE	5,219	6,478	6,221	6,613	6,480	102%	6,480		6,480	100%
	350	PROFESSIONAL SERVICES	32,015	28,920	29,203	28,661	33,700	85%	13,700		13,700	40%
		\$4,000 Additional IT Support for Law Enforcement Software										
		\$7,700 Normal Police Operating Expenditures										
		\$2,000 Impact Fee Study										
	360	REP & MAINT SERVICES	2,726	1,997	5,422	3,027	5,000	61%	5,000		5,000	100%
	362	REP & MAINT-VEHICLES	-1,000		-1,454		0	0%			0	0%
	368	R&M-COMPUTER/OFFICE MACH	6,300	32,182	130,556	27,329	35,589	77%	34,804		34,804	97%
		\$13,104 Monthly IT Support										
		\$3,100 CJIN Support										
		\$16,600 CTS Support										
		\$2,000 Scheduling Software										
		\$13,104 Monthly IT Support										
	370	TRAVEL/LODGING/MEALS	3,605	6,323	3,673	5,554	4,500	123%	5,000		5,000	111%
	380	TRAINING SERVICES	5,803	4,932	2,661	5,009	6,000	83%	6,000		6,000	100%
	814	SETTLEMENT			1,364	75,000	75,000	100%	75,000		75,000	100%
		Year 2 of 2										
	900	CAPITAL OUTLAY LESS THAN		15,945			0	0%			0	0%
	940	CAPITAL OUTLAY	43,658			22,545	10,045	224%	2,000		2,000	19%
	946	COMPUTER SOFTWARE					8,375	0%	1,000	-1,000	0	0%
	976	VEHICLES	56,357	28,553	35,387	40,750	35,000	116%	45,000		45,000	128%
		Account:	195,497	156,646	252,708	252,330	271,804	93%	248,159	-3,000	245,159	90%
420101 POLICE OFFICERS												
	110	SALARIES AND WAGES	636,053	736,721	613,138	592,573	650,236	91%	701,333		701,333	107%
	120	OVERTIME	38,293	37,307	40,522	40,980	35,000	117%	35,000		35,000	100%
	141	UNEMPLOYMENT INSURANCE	3,790	5,024	2,318	2,245	4,505	50%	3,351		3,351	74%
	142	WORKERS' COMPENSATION	33,979	36,664	28,654	28,053	30,631	92%	33,602		33,602	109%
	148	CLOTHING ALLOWANCE	7,800	8,575	7,213	5,500	7,800	71%	14,000		14,000	179%
		\$1000 per officer										
	151	MEDICARE	9,889	11,222	9,437	9,007	10,049	90%	10,799		10,799	107%
		Account:	729,804	835,513	701,282	678,358	738,221	92%	798,085	0	798,085	108%
		Orgn:	925,301	992,159	953,990	930,688	1,010,025	92%	1,046,244	-3,000	1,043,244	103%

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
141 FIRE												
420100 OPERATING ACCOUNT												
	900	CAPITAL OUTLAY LESS THAN		716			0	0%			0	0%
		Account:		716			0	***%	0	0	0	0%
420400 OPERATING ACCOUNTS												
	210	OFFICE SUPPLIES	1,245	838	647	670	1,000	67%	1,000		1,000	100%
	220	OPERATING SUPPLIES	12,020	18,684	13,037	5,343	18,160	29%	18,000		18,000	99%
	227	CAPITAL OUTLAY LESS THAN	14,555				0	0%			0	0%
	230	REP & MAINT SUPPLIES	1,498	24,605	13,311	793	2,500	32%	2,500		2,500	100%
	232	REP & MAINT-VEHICLES	2,504	3,571	3,169	3,351	3,500	96%	3,500		3,500	100%
	236	FUEL/OIL/DIESEL	13,714	5,570	5,869	3,964	6,000	66%	6,000		6,000	100%
	310	COMM/TRANS(POSTAGE)	40	147	89	114	100	114%	100		100	100%
	312	PUBLIC RELATIONS	557	404	726	209	500	42%	500		500	100%
	313	FIRE PREVENTION			330	414	500	83%	500		500	100%
	320	PRI NTING/DUPLI CATI NG	444	111	30		100	0%	100		100	100%
	334	PUBLIC RELATI ON SUB/DUES	1,450	954	995	570	900	63%	900		900	100%
	341	UTI LI TI ES-GAS/ELECTRIC			808	711	800	89%	800		800	100%
	342	UTI LI TI ES-WTR, SWR, GARB					250	0%	250		250	100%
	343	UTI LI TI ES-PHONES	428	540	529	499	600	83%	600		600	100%
	347	CELLULAR PHONE	2,077	3,897	8,108	4,935	3,000	165%	3,000		3,000	100%
	350	PROFESSIONAL SERVI CES	5,182	19,576	10,070	7,844	10,000	78%	10,000		10,000	100%
	360	REP & MAINT SERVI CES	4,075	5,278	3,183	1,478	5,000	30%	5,000		5,000	100%
	365	BUI LDI NG REPAIR	1,276	1,251	161	927	1,000	93%	1,000		1,000	100%
	368	R&M-COMPUTER/OFFICE MACH	2,700	5,471	9,419	4,869	6,275	78%	6,869		6,869	109%
		\$3,276 IT Support										
		\$3,593 Image Trend (1/2 Fire 1/2 EMS)										
		\$3,276 Monthly IT Support										
	370	TRAVEL/LODGI NG/MEALS	7,095	9,014	1,772	1,041	3,000	35%	3,000		3,000	100%
	380	TRAI NI NG SERVI CES	4,299	5,201	7,636	12,116	13,545	89%	10,500		10,500	77%
	381	CODE BOOKS	178	1,170	470	127	1,000	13%	1,000		1,000	100%
	395	PHYSICALS	6,810		4,000		4,500	0%	4,500		4,500	100%
	740	GRANT EXPENDI TURES	57			1,000	0	***%			0	0%
	900	CAPITAL OUTLAY LESS THAN		10,190			0	0%			0	0%
	940	CAPI TAL OUTLAY				3,246	6,000	54%	7,250	-7,250	0	0%
	976	VEHI CLES				19,288	15,000	129%	18,200	-6,750	11,450	76%
	981	TOOLS/EQUI PMENT/SAFETY				3,075	3,075	100%	3,075		3,075	100%
		Account:	82,204	116,472	84,359	76,584	106,305	72%	108,144	-14,000	94,144	88%
420401 FIREFIGHTERS												
	110	SALARI ES AND WAGES	549,014	526,331	579,998	509,752	529,896	96%	547,539		547,539	103%
	120	OVERTI ME	76,235	103,829	110,472	89,820	62,000	145%	100,000		100,000	161%
	141	UNEMPLOYMENT INSURANCE	3,895	4,473	2,885	2,517	3,880	65%	2,937		2,937	75%
	142	WORKERS' COMPENSATION	25,938	24,167	25,323	23,409	20,310	115%	22,699		22,699	111%
	144	F. I. C. A.	134		940	307	0	***%			0	0%
	147	FI RE PENSI ON		303			0	0%			0	0%

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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
148	CLOTHING ALLOWANCE		5,050	5,075	5,313	3,825	5,100	75%	5,100		5,100	100%
151	MEDICARE		8,805	8,881	9,973	9,057	8,656	105%	9,463		9,463	109%
	Account:		669,071	673,059	734,904	638,687	629,842	101%	687,738	0	687,738	109%
420402	RESERVE AMB/FIREFIGHERS											
110	SALARIES AND WAGES		9,683	11,226	11,100	8,213	10,000	82%	10,000		10,000	100%
141	UNEMPLOYMENT INSURANCE		57	69	37	26	40	65%	40		40	100%
142	WORKERS' COMPENSATION		199	3,218	494	490	470	104%	470		470	100%
144	F. I. C. A.		600	860	623	509	701	73%	701		701	100%
148	CLOTHING ALLOWANCE		589	476	609	356	500	71%	500		500	100%
151	MEDICARE		140	203	151	108	164	66%	164		164	100%
210	OFFICE SUPPLIES				99		0	0%			0	0%
395	PHYSICALS		850		3,727		4,000	0%	4,000		4,000	100%
	Account:		12,118	16,052	16,840	9,702	15,875	61%	15,875	0	15,875	100%
420410	RESERVES OPERATING											
220	OPERATING SUPPLIES		1,666	3,410	312	1,161	1,500	77%			0	0%
370	TRAVEL/LODGING/MEALS		435	53	246		250	0%			0	0%
380	TRAINING SERVICES		2,251	188	692	850	1,000	85%			0	0%
381	CODE BOOKS			122			100	0%			0	0%
	Account:		4,352	3,773	1,250	2,011	2,850	71%	0	0	0	0%
	Orgn:		767,745	810,072	837,353	726,984	754,872	96%	811,757	-14,000	797,757	105%

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
143 BUILDING INSPECTOR												
420403 BUILDING INSPECTION												
	110	SALARIES AND WAGES	49,861	44,583	45,739	42,952	46,897	92%	48,050		48,050	102%
	120	OVERTIME	356	168	269	157	750	21%	750		750	100%
	141	UNEMPLOYMENT INSURANCE	279	286	161	151	311	49%	220		220	70%
	142	WORKERS' COMPENSATION	1,018	1,024	979	927	997	93%	1,042		1,042	104%
	144	F. I. C. A.	3,078	2,778	2,852	2,673	2,970	90%	3,026		3,026	101%
	151	MEDICARE	720	650	667	625	695	90%	708		708	101%
	200	SUPPLIES		997	194	39	250	16%	250		250	100%
	232	REP & MAINT-VEHICLES	534	957	42	342	500	68%	500		500	100%
	236	FUEL/OIL/DIESEL	1,703	1,849	1,267	1,131	1,500	75%	1,500		1,500	100%
	283	REPAIR/SUPPLIES	965	91			0	0%			0	0%
	343	UTILITIES-PHONES	1,728	1,834	2,006	1,590	1,500	106%	1,500		1,500	100%
	347	CELLULAR PHONE	296	398	443	407	300	136%	300		300	100%
	351	LEGAL SERVICES/PROF SERV	270				0	0%			0	0%
	368	R&M-COMPUTER/OFFICE MACH	900	1,306	1,507	468	936	50%	936		936	100%
	380	TRAINING SERVICES	847	150	150	414	200	207%	400		400	200%
	381	CODE BOOKS		498			100	0%	250		250	250%
	590	BLDG CODES EDUC FUND ASSE		638	1,313		800	0%	850		850	106%
	940	CAPITAL OUTLAY					1,500	0%			0	0%
		Account:	62,555	58,207	57,589	51,876	60,206	86%	60,282	0	60,282	100%
		Orgn:	62,555	58,207	57,589	51,876	60,206	86%	60,282	0	60,282	100%

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
152 CEMETERY DEPARTMENT												
430930 CEMETERY OPERATING												
	110	SALARIES AND WAGES	47,895				0	0%			0	0%
	120	OVERTIME	5,697				0	0%			0	0%
	141	UNEMPLOYMENT INSURANCE	303				0	0%			0	0%
	142	WORKERS' COMPENSATION	3,704				0	0%			0	0%
	144	F. I. C. A.	3,194				0	0%			0	0%
	148	CLOTHING ALLOWANCE	450				0	0%			0	0%
	151	MEDICARE	747				0	0%			0	0%
	227	CAPTIAL OUTLAY LESS THAN	2,013				0	0%			0	0%
	231	REP & MAINT SUPPLIES	1,773				0	0%			0	0%
	232	REP & MAINT-VEHICLES	1,681				0	0%			0	0%
	236	FUEL/OIL/DIESEL	843	52			0	0%			0	0%
	333	MEMBER/REGISTRATION FEES	118				0	0%			0	0%
	341	UTILITIES-GAS/ELECTRIC	2,141				0	0%			0	0%
	342	UTILITIES-WTR, SWR, GARB	1,029				0	0%			0	0%
	343	UTILITIES-PHONES	898				0	0%			0	0%
	347	CELLULAR PHONE	503				0	0%			0	0%
	350	PROFESSIONAL SERVICES	17		209		0	0%			0	0%
	361	REP & MAINT-GENERAL	1,035				0	0%			0	0%
	362	REP & MAINT-VEHICLES	2,298				0	0%			0	0%
	368	R&M-COMPUTER/OFFICE MACH	1,800				0	0%			0	0%
		Account:	78,139	52	209		0	***%	0	0	0	0%
		Orgn:	78,139	52	209		0	0%	0	0	0	0%

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%	
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget	
153 PARKS DEPARTMENT													
460430 PARKS OPERATING													
	110	SALARIES AND WAGES	94,738				0	0%			0	0%	
	120	OVERTIME	3,254				0	0%			0	0%	
	141	UNEMPLOYMENT INSURANCE	548				0	0%			0	0%	
	142	WORKERS' COMPENSATION	5,091				0	0%			0	0%	
	144	F. I. C. A.	5,936				0	0%			0	0%	
	148	CLOTHING ALLOWANCE	400				0	0%			0	0%	
	151	MEDICARE	1,388				0	0%			0	0%	
	195	CDL Expenses	161				0	0%			0	0%	
	227	CAPITAL OUTLAY LESS THAN	6,644				0	0%			0	0%	
	231	REP & MAINT SUPPLIES	14,816				0	0%			0	0%	
	232	REP & MAINT-VEHICLES	1,068				0	0%			0	0%	
	234	REP & MAINT - RESIDENCE	769				0	0%			0	0%	
	236	FUEL/OIL/DIESEL	4,718				0	0%			0	0%	
	341	UTILITIES-GAS/ELECTRIC	10,074				0	0%			0	0%	
	342	UTILITIES-WTR, SWR, GARB	6,308				0	0%			0	0%	
	343	UTILITIES-PHONES	703		303		413	0	***%		0	0%	
	347	CELLULAR PHONE	456				0	0%			0	0%	
	350	PROFESSIONAL SERVICES	1,392				0	0%			0	0%	
	361	REP & MAINT-GENERAL	17,283				0	0%			0	0%	
	362	REP & MAINT-VEHICLES	4,236				0	0%			0	0%	
	368	R&M-COMPUTER/OFFICE MACH	954				0	0%			0	0%	
	370	TRAVEL/LODGING/MEALS	170				0	0%			0	0%	
	380	TRAINING SERVICES	661				0	0%			0	0%	
	393	WEED CONTROL	1,279				0	0%			0	0%	
	930	IMPROVEMENTS OTHER THAN B	19,277				0	0%			0	0%	
	940	CAPITAL OUTLAY	14,853				0	0%			0	0%	
		Account:	217,177		303		413	0	***%	0	0	0	0%
460442 CIVIC CENTER ADMIN													
	368	R&M-COMPUTER/OFFICE MACH	675				0	0%			0	0%	
		Account:	675				0	***%	0	0	0	0%	
460445 SWIMMING POOL AND SPLASH PARK													
	110	SALARIES AND WAGES	11,159				0	0%			0	0%	
	141	UNEMPLOYMENT INSURANCE	68				0	0%			0	0%	
	142	WORKERS' COMPENSATION	624				0	0%			0	0%	
	144	F. I. C. A.	692				0	0%			0	0%	
	151	MEDICARE	162				0	0%			0	0%	
	220	OPERATING SUPPLIES		84			0	0%			0	0%	
	222	CHEMICALS	11,980				0	0%			0	0%	
	231	REP & MAINT SUPPLIES	4,647				53	0	***%		0	0%	
	341	UTILITIES-GAS/ELECTRIC	11,410				0	0%			0	0%	
	361	REP & MAINT-GENERAL	8,021				0	0%			0	0%	
	940	CAPITAL OUTLAY	40,055				0	0%			0	0%	
		Account:	88,818	84			53	0	***%	0	0	0	0%

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

460449	ADMINISTRATIVE SERVICES ADMIN											
	110	SALARIES AND WAGES	2,765				0	0%			0	0%
	141	UNEMPLOYMENT INSURANCE	17				0	0%			0	0%
	142	WORKERS' COMPENSATION	34				0	0%			0	0%
	144	F. I. C. A.	159				0	0%			0	0%
	151	MEDICARE	37				0	0%			0	0%
	700	CONTRIBUTIONS/GRANTS	26,463				0	0%			0	0%
		Account:	29,475				0	***%	0	0	0	0%

510700	STATE MANDATED											
	540	STATE FEE ASSESSMENTS	1,325			1,125	0	***%			0	0%
		Account:	1,325			1,125	0	***%	0	0	0	0%
		Orgn:	337,470	84	303	1,591	0	***%	0	0	0	0%

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
154 ANIMAL CONTROL												
440640 ANIMAL CONTROL SERVICES												
	110	SALARIES AND WAGES	28,713	29,399	30,153	33,476	37,290	90%	41,481		41,481	111%
	120	OVERTIME	2,269	3,037	1,056	131	2,500	5%	2,500		2,500	100%
	141	UNEMPLOYMENT INSURANCE	174	209	111	120	248	48%	191		191	77%
	142	WORKERS' COMPENSATION	1,853	1,722	1,583	1,753	1,934	91%	2,198		2,198	113%
	144	F. I. C. A.	1,957	2,049	1,967	2,116	2,366	89%	2,631		2,631	111%
	148	CLOTHING ALLOWANCE	432	432	432	648	864	75%	960		960	111%
	151	MEDICARE	458	479	460	495	553	90%	615		615	111%
	200	SUPPLIES		-553		340	0	***%			0	0%
	210	OFFICE SUPPLIES		877	997	317	1,250	25%	1,250		1,250	100%
	220	OPERATING SUPPLIES	1,205	936	2,481	146	2,000	7%	2,000		2,000	100%
	231	REP & MAINT SUPPLIES	1,355	661	2,514	207	1,000	21%	1,000		1,000	100%
	232	REP & MAINT-VEHICLES	2,126	1,351	472	536	600	89%	700		700	116%
	236	FUEL/OIL/DIESEL	30	2,385	1,375	773	1,300	59%	1,300		1,300	100%
	347	CELLULAR PHONE	788	771	773	710	850	84%	900		900	105%
	350	PROFESSIONAL SERVICES	17,088	13,716	17,829	13,193	19,000	69%			0	0%
	352	CONSULTANT SERVICES		97		466	500	93%	500		500	100%
	368	R&M-COMPUTER/OFFICE MACH	900	840	1,036	468	936	50%	936		936	100%
	380	TRAINING SERVICES			200		200	0%	200		200	100%
	794	SPAY/NEUTER CLINIC	4,849	4,706	5,599	4,040	4,000	101%			0	0%
	824	OUTSIDE ENTITY SUPPORT					0	0%	19,000		19,000	****%
		\$19,000 Stafford Animal Shelter										
	940	CAPITAL OUTLAY				3,369	4,000	84%	3,000	-500	2,500	62%
		\$3,000 Animal Waste Stations & Signs										
	976	VEHICLES			17,684		0	0%			0	0%
		Account:	64,197	63,114	86,722	63,304	81,391	78%	81,362	-500	80,862	99%
		Orgn:	64,197	63,114	86,722	63,304	81,391	78%	81,362	-500	80,862	99%

CITY OF LIVINGSTON
Expenditure Budget by Fund/Org Split Report -- Multi Year Actuals
For the Year: 2017 - 2018

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

155 ROAMING CREW												
430100 PUBLIC WORKS ADMIN												
	220	OPERATING SUPPLIES				990	2,500	40%	2,000		2,000	80%
	224	JANITOR CONTRACT/SUPPLIES					1,000	0%	1,000		1,000	100%
	357	SOFTWARE SERVICES				920	1,100	84%	750		750	68%
		Account:				1,910	4,600	42%	3,750	0	3,750	81%
430930 CEMETERY OPERATING												
	231	REP & MAINT SUPPLIES	160	23,452	4,298	2,731	3,000	91%			0	0%
		\$0 Allocated. Combine with 1000.155.430930.361 for FY18										
	341	UTILITIES-GAS/ELECTRIC				1,268	2,000	63%	2,000		2,000	100%
	342	UTILITIES-WTR, SWR, GARB					1,000	0%	400		400	40%
	361	REP & MAINT-GENERAL		1,130	4,895	1,055	2,000	53%	5,000		5,000	250%
		Combined with 1000.155.430930.231 for FY18 (No Net increase between 2 lines)										
	362	REP & MAINT-VEHICLES				1,137	1,000	114%	1,500		1,500	150%
	393	WEED CONTROL				15	1,000	2%	1,000		1,000	100%
	396	DISPOSAL FEES				124	0	***%			0	0%
	401	SPRINKLER MAINTENANCE				5	2,000	0%	2,000		2,000	100%
	402	TREE MAINTENANCE				2,050	1,000	205%	2,000		2,000	200%
	740	GRANT EXPENDITURES	13				0	0%			0	0%
		Account:	173	24,582	9,193	8,385	13,000	65%	13,900	0	13,900	106%
430950 ROAMING OPERATING												
	110	SALARIES AND WAGES		234,886	244,330	228,741	287,010	80%	270,982		270,982	94%
	120	OVERTIME		5,293	7,391	9,460	7,500	126%	7,500		7,500	100%
	141	UNEMPLOYMENT INSURANCE		1,536	889	846	1,881	45%	1,274		1,274	67%
	142	WORKERS' COMPENSATION		15,942	13,678	11,704	16,027	73%	16,151		16,151	100%
	144	F. I. C. A.		14,343	15,339	14,639	17,937	82%	17,560		17,560	97%
	148	CLOTHING ALLOWANCE		2,400	2,350	3,676	4,800	77%	4,800		4,800	100%
	151	MEDICARE		3,354	3,587	3,424	4,195	82%	4,107		4,107	97%
	200	SUPPLIES		53	1,967		0	0%			0	0%
	220	OPERATING SUPPLIES			100		0	0%			0	0%
	231	REP & MAINT SUPPLIES		380	11,643	734	0	***%			0	0%
	232	REP & MAINT-VEHICLES		2,992	3,412	905	4,000	23%			0	0%
		\$0 Allocated. Combine budget line with 1000.155.430950.362 for FY18.										
	236	FUEL/OIL/DIESEL		8,897	6,215	5,997	8,000	75%	8,000		8,000	100%
	255	SAFETY & RISK MANAGEMENT				672	500	134%	500	-500	0	0%
	341	UTILITIES-GAS/ELECTRIC		14,759	16,463	11,846	14,000	85%	14,000		14,000	100%
	342	UTILITIES-WTR, SWR, GARB		6,699	7,116	5,510	6,500	85%	6,500		6,500	100%
	343	UTILITIES-PHONES		1,137	1,086	141	0	***%			0	0%
	346	INTERNET SERVICE		539	539	504	0	***%	600		600	***%
	347	CELLULAR PHONE		1,400	1,029	1,324	1,500	88%	1,500		1,500	100%
	350	PROFESSIONAL SERVICES		5,182	5,089	3,225	5,500	59%	5,500		5,500	100%
	361	REP & MAINT-GENERAL		2,280	260		0	0%			0	0%
	362	REP & MAINT-VEHICLES		1,835	3,254	1,592	2,000	80%	6,000		6,000	300%
		Combined with 1000.155.430950.232 (No net increase for FY18)										

CITY OF LIVINGSTON
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For the Year: 2017 - 2018

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
368	R&M-COMPUTER/OFFICE MACH			2,789	2,987	281	562	50%	749		749	133%
370	TRAVEL/LODGING/MEALS					253	250	101%	250		250	100%
380	TRAINING SERVICES			3,848	800	1,181	1,000	118%	1,000		1,000	100%
393	WEED CONTROL			14,381	850	62	0	***%			0	0%
401	SPRINKLER MAINTENANCE			284	7,523	524	0	***%			0	0%
402	TREE MAINTENANCE				9,543	3,033	3,000	101%	12,000	-5,000	7,000	233%
	Boulevard Trees											
531	EQUIP RENTAL						1,500	0%			0	0%
540	STATE FEE ASSESSMENTS				200	65	0	***%			0	0%
740	GRANT EXPENDITURES					1,003	0	***%			0	0%
914	SIDEWALKS			3,915			0	0%			0	0%
930	IMPROVEMENTS OTHER THAN B			6,427		7,204	29,500	24%			0	0%
935	SPRINKLER SYSTEM						6,900	0%	5,000		5,000	72%
940	CAPITAL OUTLAY					11,094	35,000	32%	11,000		11,000	31%
	\$11,000 Bathroom at Katie Bonnell Park											
966	MOWER/DECK			6,833			0	0%			0	0%
	Account:			362,384	367,640	329,640	459,062	72%	394,973	-5,500	389,473	84%
460430	PARKS OPERATING											
200	SUPPLIES			657	59		0	0%			0	0%
220	OPERATING SUPPLIES			124			0	0%			0	0%
231	REP & MAINT SUPPLIES		283	17,321	18,240	13,305	14,000	95%	14,000		14,000	100%
361	REP & MAINT-GENERAL			13,547	13,818	4,233	7,000	60%	7,000		7,000	100%
393	WEED CONTROL					222	3,000	7%	3,000		3,000	100%
401	SPRINKLER MAINTENANCE					1,785	8,000	22%	8,000		8,000	100%
402	TREE MAINTENANCE					16,084	4,000	402%	8,000		8,000	200%
	Park Trees											
	Account:		283	31,649	32,117	35,629	36,000	99%	40,000	0	40,000	111%
460442	CIVIC CENTER ADMIN											
231	REP & MAINT SUPPLIES			318	1,045	870	1,500	58%	1,500		1,500	100%
341	UTILITIES-GAS/ELECTRIC				11,296	11,636	13,000	90%	13,000		13,000	100%
	Account:			318	12,341	12,506	14,500	86%	14,500	0	14,500	100%
460445	SWIMMING POOL AND SPLASH PARK											
220	OPERATING SUPPLIES			248	93		0	0%			0	0%
222	CHEMICALS			13,199	18,865	5,510	8,000	69%	16,000		16,000	200%
231	REP & MAINT SUPPLIES			6,083	2,142	2,002	7,500	27%	7,500	-500	7,000	93%
341	UTILITIES-GAS/ELECTRIC			17,012	14,705	14,527	16,500	88%	20,000		20,000	121%
361	REP & MAINT-GENERAL			2,123	6,346	5,230	7,500	70%	7,500	-500	7,000	93%
540	STATE FEE ASSESSMENTS			1,400	1,813	306	1,000	31%	1,000		1,000	100%
940	CAPITAL OUTLAY					5,424	21,680	25%			0	0%
	Account:			40,065	43,964	32,999	62,180	53%	52,000	-1,000	51,000	82%
	Orgn:		456	458,998	465,255	421,069	589,342	71%	519,123	-6,500	512,623	86%

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
160 NON-DEPARTMENTAL												
510331 OTHER UNALLOCATED COSTS												
	511	CLAIMS PAID/DEDUCTIBLE	3,817	5,716		265	2,000	13%	1,000		1,000	50%
		Account:	3,817	5,716		265	2,000	13%	1,000	0	1,000	50%
520000 OTHER FINANCING USES												
	824	OUTSIDE ENTITY SUPPORT				97,498	0	***%	120,000		120,000	*****%
		\$85,000 for vaults										
		\$35,000 asbestos clean-up										
		Account:				97,498	0	***%	120,000	0	120,000	*****%
521000 INTERFUND OP TRANSFERS												
	821	TRANSFER TO OTHER FUNDS	441,741	465,285	476,948	305,605	305,605	100%	276,394		276,394	90%
		\$10,192 - Eliminate Fund 2320 deficit fund balance										
		\$266,202 Dispatch Support										
		\$50,000 Economic Development Agent										
		Account:	441,741	465,285	476,948	305,605	305,605	100%	276,394	0	276,394	90%
		Orgn:	445,558	471,001	476,948	403,368	307,605	131%	397,394	0	397,394	129%
		Fund:	3,907,364	4,316,520	4,319,917	3,865,556	4,153,595	93%	4,329,491	-25,300	4,304,191	103%

Comprehensive Liab 2190

Financial Summary

Beginning Balance 7-1-16	\$	52,414
Add: Projected FY 17 Revenues		183,371
Subtract: Projected FY 17 Expenditures		<u>174,526</u>
		8,845
Estimated Ending Balance 6-30-17	<u>\$</u>	<u>61,259</u>

Projected Beginning Balance 7-1-17	\$	61,259
Add: Projected FY 18 Revenues		163,097
Subtract: Projected FY 18 Expenditures		<u>189,650</u>
		(26,553)
Estimated Ending Balance 6-30-18	<u>\$</u>	<u>34,706</u>

2190 COMPREHENSIVE LIABILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 REAL PROPERTY TAXES	51,667	22,582	36,287	6,366	10,668	60%	10,986		10,986	102%
311021 MOBILE HOME TAXES	214	117	94	17	150	11%	150		150	100%
311022 PERSONAL PROPERTY TAXES	146	194	233	17	150	11%	150		150	100%
312000 PEN & INT ON DELINQ TAXES	365	117	102	40	150	27%	100		100	66%
Group:	52,392	23,010	36,716	6,440	11,118	58%	11,386	0	11,386	102%
370000 INVESTMENT EARNINGS										
371010 INTEREST & DIVIDEND	232	-205	-154	-84	0	***%			0	0%
Group:	232	-205	-154	-84	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383080 TRANSFER IN	190,980	172,327	171,967	172,253	172,253	100%	151,711		151,711	88%
Administrative Cost Allocation										
Group:	190,980	172,327	171,967	172,253	172,253	100%	151,711	0	151,711	88%
Fund:	243,604	195,132	208,529	178,609	183,371	97%	163,097	0	163,097	88%

2190 COMPREHENSIVE LIABILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

160 NON-DEPARTMENTAL												
510330 COMP LIABILITY INSURANCE												
510	LIABILITY INSURANCE		195,222	201,752	164,343	135,084	150,000	90%	150,000	_____	150,000	100%
			MMIA has not released final info. Budgeted amounte is based on last years budget									
512	INSURANCE ON BUILDINGS		25,573	23,320	28,781	21,306	21,500	99%	21,500	_____	21,500	100%
			MMIA has not released final info. Budgeted amounte is based on last years budget									
513	INS ON VEHICLES & EQUIP		16,334	15,727	14,996	17,288	17,300	100%	17,300	_____	17,300	100%
			MMIA has not released final info. Budgeted amounte is based on last years budget									
520	SURETY BONDS/EMPLOYEES		1,043	1,043	848	848	850	100%	850	_____	850	100%
			MMIA has not released final info. Budgeted amounte is based on last years budget									
	Account:		238,172	241,842	208,968	174,526	189,650	92%	189,650	0	189,650	100%
	Orgn:		238,172	241,842	208,968	174,526	189,650	92%	189,650	0	189,650	100%
	Fund:		238,172	241,842	208,968	174,526	189,650	92%	189,650	0	189,650	100%

Soccer Fields 2211

Financial Summary

Beginning Balance 7-1-16	\$	39,394
Add: Projected FY 17 Revenues		135,506
Subtract: Projected FY 17 Expenditures		<u>176,288</u>
		(40,782)
Estimated Ending Balance 6-30-17	\$	<u><u>(1,388)</u></u>

Projected Beginning Balance 7-1-17	\$	(1,388)
Add: Projected FY 18 Revenues		1,388
Subtract: Projected FY 18 Expenditures		<u>-</u>
		1,388
Estimated Ending Balance 6-30-18	\$	<u><u>0</u></u>

2211 SOCCER FIELDS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
365050 DONATIONS	19,074		600,000	135,526	0	***%	1,388		1,388	*****%
Group:	19,074		600,000	135,526	0	***%	1,388	0	1,388	*****%
370000 INVESTMENT EARNINGS										
371010 INTEREST & DIVIDEND	8	1	295	-20	0	***%			0	0%
Group:	8	1	295	-20	0	***%	0	0	0	0%
Fund:	19,082	1	600,295	135,506	0	***%	1,388	0	1,388	*****%

2211 SOCCER FIELDS

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

411810	CAPITAL IMPROVEMENTS											
940	CAPITAL OUTLAY		20,298		561,084	176,288	149,316	118%			0	0%
	Account:		20,298		561,084	176,288	149,316	118%	0	0	0	0%
	Orgn:		20,298		561,084	176,288	149,316	118%	0	0	0	0%
	Fund:		20,298		561,084	176,288	149,316	118%	0	0	0	0%

Summerfest 2212

Financial Summary

Beginning Balance 7-1-16	\$	(10,665)
Add: Projected FY 17 Revenues		18,000
Subtract: Projected FY 17 Expenditures		<u>14,000</u>
		4,000
Estimated Ending Balance 6-30-17	<u>\$</u>	<u>(6,665)</u>

Projected Beginning Balance 7-1-17	\$	(6,665)
Add: Projected FY 18 Revenues		18,000
Subtract: Projected FY 18 Expenditures		<u>15,447</u>
		2,553
Estimated Ending Balance 6-30-18	<u>\$</u>	<u>(4,112)</u>

CITY OF LIVINGSTON
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2212 SUMMERFEST

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
340000 CHARGES FOR SERVICES										
346015 SUMMERFEST REVENUES	62,460	52,379	36,946	13,626	45,000	30%	18,000		18,000	40%
Group:	62,460	52,379	36,946	13,626	45,000	30%	18,000	0	18,000	40%
370000 INVESTMENT EARNINGS										
371010 INTEREST & DIVIDEND	224	58	-31	-15	50	-30%			0	0%
Group:	224	58	-31	-15	50	-30%	0	0	0	0%
Fund:	62,684	52,437	36,915	13,611	45,050	30%	18,000	0	18,000	39%

2212 SUMMERFEST

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
153 PARKS DEPARTMENT												
460420 SUMMERFEST												
	110	SALARIES AND WAGES	4,171	1,703	421		4,250	0%			0	0%
	120	OVERTIME	7,144	6,675	6,808	2,062	5,000	41%	2,500		2,500	50%
	141	UNEMPLOYMENT INSURANCE	61	44	24	7	60	12%	11		11	18%
	142	WORKERS' COMPENSATION	52	241	281	93	35	266%	10		10	28%
	144	F. I. C. A.	657	413	413	124	475	26%	207		207	43%
	145	P. E. R. S.					1,330	0%	359		359	26%
	151	MEDICARE	154	97	97	29	1,072	3%	360		360	33%
	200	SUPPLIES	1,008	504	265		1,000	0%			0	0%
	210	OFFICE SUPPLIES	15	319			0	0%			0	0%
	333	MEMBER/REGISTRATION FEES	331		149	347	0	***%			0	0%
	336	ADVERTISING	8,523	13,781	6,262	1,325	4,500	29%	2,000		2,000	44%
	350	PROFESSIONAL SERVICES	29,783	28,772	36,550	1,582	15,000	11%	8,000		8,000	53%
	370	TRAVEL/LODGING/MEALS	175	94	22		0	0%			0	0%
	531	EQUIP RENTAL	2,285	1,340	2,802	934	3,000	31%	2,000		2,000	66%
	924	BUILDING IMPROV			9,900		0	0%			0	0%
		Account:	54,359	53,983	63,994	6,503	35,722	18%	15,447	0	15,447	43%
460430 PARKS OPERATING												
	350	PROFESSIONAL SERVICES	180				0	0%			0	0%
		Account:	180				0	***%	0	0	0	0%
521000 INTERFUND OP TRANSFERS												
	822	TRANSFER TO GENERAL FUND	24,303				0	0%			0	0%
		Account:	24,303				0	***%	0	0	0	0%
		Orgn:	78,842	53,983	63,994	6,503	35,722	18%	15,447	0	15,447	43%
		Fund:	78,842	53,983	63,994	6,503	35,722	18%	15,447	0	15,447	43%

Library 2220

Financial Summary

Beginning Balance 7-1-16	\$	172,442
Add: Projected FY 17 Revenues		382,531
Subtract: Projected FY 17 Expenditures		467,089
		<u>(84,558)</u>
Estimated Ending Balance 6-30-17	\$	<u>87,884</u>

Projected Beginning Balance 7-1-17	\$	87,884
Add: Projected FY 18 Revenues		515,280
Subtract: Projected FY 18 Expenditures		530,141
		<u>(14,861)</u>
Estimated Ending Balance 6-30-18	\$	<u>73,023</u>

CITY OF LIVINGSTON
Revenue Budget Report -- Multi Year Actuals
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2220 LIBRARY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 REAL PROPERTY TAXES	86,500	88,091	83,089	48,892	85,344	57%	76,902		76,902	90%
7 Mills @ Estimated Mill Value of \$10,986										
311021 MOBILE HOME TAXES	196	179	182	37	175	21%	175		175	100%
311022 PERSONAL PROPERTY TAXES	303	734	537	20	300	7%	400		400	133%
312000 PEN & INT ON DELINQ TAXES	333	280	195	92	300	31%	200		200	66%
Group:	87,332	89,284	84,003	49,041	86,119	57%	77,677	0	77,677	90%
330000 INTERGOVERNMENTAL REVENUES										
334060 STATE ASSISTANCE TO	7,859	7,859	1,480	7,859	7,850	100%	7,560		7,560	96%
335230 STATE ENTITLEMENT FUNDS	57,422	59,886	61,292	47,453	63,294	75%	63,562		63,562	100%
338010 COUNTY CONTRIBUTIONS	220,141	249,660	227,126	212,908	208,168	102%	351,781		351,781	168%
3 Voted Mills @ Estimated Taxable Value of \$40,835										
5 Mills per City/County Compact of \$40,835										
County Entitlement of \$25,101										
Group:	285,422	317,405	289,898	268,220	279,312	96%	422,903	0	422,903	151%
340000 CHARGES FOR SERVICES										
346070 LIBRARY FEES (NOT FINES)	5,581	4,488	12,176	4,641	5,400	86%	5,500		5,500	101%
346071 LIBRARY RESEARCH FEES	49	220	5	8	50	16%	50		50	100%
Group:	5,630	4,708	12,181	4,649	5,450	85%	5,550	0	5,550	101%
350000 FINES AND FORFEITURES										
351030 RESTITUTION		834			0	0%			0	0%
353000 LIBRARY FINES	3,966	4,238	3,795	2,721	4,000	68%	3,500		3,500	87%
Group:	3,966	5,072	3,795	2,721	4,000	68%	3,500	0	3,500	87%
360000 MISCELLANEOUS REVENUE										
365000 CONTRIBUTED AND DONATED	6,275	28,399	18,176	1,371	7,000	20%	5,000		5,000	71%
365005 DONATIONS - DISCARDED	241	245	317	41	250	16%	250		250	100%
365010 DONATIONS - ADOPT A MAG			27		0	0%			0	0%
365020 PRIVATE GRANTS				4,000	0	***%			0	0%
365050 DONATIONS			1,176		0	0%			0	0%
Group:	6,516	28,644	19,696	5,412	7,250	75%	5,250	0	5,250	72%
370000 INVESTMENT EARNINGS										
371010 INTEREST & DIVIDEND	946	459	221	259	400	65%	400		400	100%
Group:	946	459	221	259	400	65%	400	0	400	100%
380000 OTHER FINANCING SOURCES										
383080 TRANSFER IN	27,500				0	0%			0	0%
Group:	27,500				0	0%	0	0	0	0%

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CITY OF LIVINGSTON
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2220 LIBRARY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
	17-18	17-18	17-18	17-18	16-17	16-17	17-18	17-18	17-18	17-18
Fund:	417,312	445,572	409,794	330,302	382,531	86%	515,280	0	515,280	134%

CITY OF LIVINGSTON
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2220 LIBRARY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
201 LIBRARY SERVICES												
460100 LIBRARY SERVICES												
110	SALARIES AND WAGES		221,617	241,353	233,952	223,974	244,218	92%	267,406		267,406	109%
120	OVERTIME		64	439	45	24	2,500	1%	2,500		2,500	100%
141	UNEMPLOYMENT INSURANCE		1,229	1,536	1,647	784	1,587	49%	1,738		1,738	109%
142	WORKERS' COMPENSATION		2,587	4,892	2,672	1,460	6,000	24%	6,304		6,304	105%
143	HEALTH INSURANCE		29,687	29,468	29,468	29,468	27,995	105%	32,243		32,243	115%
144	F. I. C. A.		13,041	14,320	13,789	13,179	15,141	87%	16,579		16,579	109%
145	P. E. R. S.		16,752	17,760	17,562	16,919	20,197	84%	22,115		22,115	109%
151	MEDICARE		3,050	3,349	3,225	3,082	3,546	87%	3,877		3,877	109%
210	OFFICE SUPPLIES		4,990	5,187	7,894	5,884	5,000	118%	6,763		6,763	135%
212	COMPUTER SUPPLIES		1,575	1,789	315		1,500	0%	1,500		1,500	100%
224	JANITOR CONTRACT/SUPPLIES		1,555	1,350	1,751	987	1,600	62%	23,100		23,100	1443%
227	CAPITAL OUTLAY LESS THAN		33,307	28,017	31,178	30,706	35,000	88%	35,000		35,000	100%
310	COMM/TRANS(POSTAGE)		2,098	1,996	1,996	1,415	20,000	7%	2,601		2,601	13%
333	MEMBER/REGISTRATION FEES						0	0%	600		600	*****
334	PUBLIC RELATION SUB/DUES		370	1,323	1,531	535	700	76%	520		520	74%
335	INDEPENDENT AUDITS		544	556			0	0%			0	0%
341	UTILITIES-GAS/ELECTRIC		14,606	14,811	11,754	12,163	15,000	81%	16,126		16,126	107%
342	UTILITIES-WTR, SWR, GARB		1,469	1,662	1,494	1,860	1,500	124%	2,081		2,081	138%
343	UTILITIES-PHONES		2,151	3,243	3,627	2,811	3,200	88%	3,660		3,660	114%
350	PROFESSIONAL SERVICES		4,845	6,479	4,642	7,625	4,500	169%	6,242		6,242	138%
359	PROMOTIONAL ADVERTISING		30	110	290		500	0%	500		500	100%
360	REP & MAINT SERVICES		10,565	12,202	5,249	8,323	9,000	92%	9,364		9,364	104%
362	REP & MAINT-VEHICLES						0	0%	500		500	*****
366	BLDG UTILITIES-RESTRICTED		7,952	7,952	6,040	5,496	9,000	61%	9,364		9,364	104%
380	TRAINING SERVICES		2,191	560	1,090	1,373	2,500	55%	2,000		2,000	80%
510	LIABILITY INSURANCE		2,347	2,403	2,454	2,475	2,600	95%	2,800		2,800	107%
513	INS ON VEHICLES & EQUIP						0	0%	2,250		2,250	*****
924	BUILDING IMPROV					5,176	0	***%			0	0%
940	CAPITAL OUTLAY						0	0%	16,667		16,667	*****
	Purchase book mobile for \$50,000 financed over 3 years											
946	COMPUTER SOFTWARE						0	0%	1,500		1,500	*****
	Fund to replace pc's over time											
	Account:		378,622	402,757	383,665	375,719	432,784	87%	495,900	0	495,900	114%
521000 INTERFUND OP TRANSFERS												
392	ADMINISTRATIVE COST ALLOC		30,819	31,744	32,532	34,305	34,305	100%	34,241		34,241	99%
	Account:		30,819	31,744	32,532	34,305	34,305	100%	34,241	0	34,241	99%
	Orgn:		409,441	434,501	416,197	410,024	467,089	88%	530,141	0	530,141	113%
	Fund:		409,441	434,501	416,197	410,024	467,089	88%	530,141	0	530,141	113%

Training Center 2250

Financial Summary

Beginning Balance 7-1-16	\$	282
Add: Projected FY 17 Revenues		-
Subtract: Projected FY 17 Expenditures		<u>282</u>
		(282)
Estimated Ending Balance 6-30-17	<u>\$</u>	<u>-</u>

Projected Beginning Balance 7-1-17	\$	-
Add: Projected FY 18 Revenues		-
Subtract: Projected FY 18 Expenditures		<u>1</u>
		(1)
Estimated Ending Balance 6-30-18	<u>\$</u>	<u>(1)</u>

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2250 LFD/PCRFD TRAINING CENTER

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

141 FIRE												
420460 FIRE SUPPRESSION												
	924	BUILDING IMPROV	7,504				281	0%	1		1	0%
		Account:	7,504				281	0%	1	0	1	0%
		Orgn:	7,504				281	0%	1	0	1	0%
		Fund:	7,504				281	0%	1	0	1	0%

Emergency Disaster 2260

Financial Summary

Beginning Balance 7-1-16	\$	(20,796)
Add: Projected FY 17 Revenues		-
Subtract: Projected FY 17 Expenditures		-
		<hr/>
		-
Estimated Ending Balance 6-30-17	\$	<hr/> <hr/> (20,796)

Projected Beginning Balance 7-1-17	\$	(20,796)
Add: Projected FY 18 Revenues		-
Subtract: Projected FY 18 Expenditures		-
		<hr/>
		-
Estimated Ending Balance 6-30-18	\$	<hr/> <hr/> (20,796)

CITY OF LIVINGSTON
Revenue Budget Report -- Multi Year Actuals
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2260 EMERGENCY DI SASTER

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
340000 CHARGES FOR SERVICES										
341000 STATE/FED GOVERNMENT	5,425				0	0%				0 0%
Group:	5,425				0	0%	0	0	0	0 0%
370000 INVESTMENT EARNINGS										
371010 INTEREST & DIVIDEND	18	-14	-38	-54	0	***%				0 0%
Group:	18	-14	-38	-54	0	***%	0	0	0	0 0%
Fund:	5,443	-14	-38	-54	0	***%	0	0	0	0 0%

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2260 EMERGENCY DI SASTER

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

510331	OTHER UNALLOCATED COSTS											
800	OTHER OBJECTS		29,869	4,022			0	0%			0	0%
	Account:		29,869	4,022			0	***%	0	0	0	0%
	Orgn:		29,869	4,022			0	0%	0	0	0	0%
	Fund:		29,869	4,022			0	0%	0	0	0	0%

Communication Dispatch 2300

Financial Summary

Beginning Balance 7-1-16	\$	290,038
Add: Projected FY 17 Revenues		798,541
Subtract: Projected FY 17 Expenditures		<u>1,034,650</u>
		(236,109)
Estimated Ending Balance 6-30-17	\$	<u><u>53,929</u></u>

Projected Beginning Balance 7-1-17	\$	53,929
Add: Projected FY 18 Revenues		533,454
Subtract: Projected FY 18 Expenditures		<u>586,437</u>
		(52,983)
Estimated Ending Balance 6-30-18	\$	<u><u>946</u></u>

2300 COMMUNICATIONS/DISPATCH SERVICES

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
340000 CHARGES FOR SERVICES										
341000 STATE/FED GOVERNMENT	100,000	50,000	50,000		0	0%			0	0%
342040 COUNTY CONTRACT PAYMENT	200,630	241,560	250,703	127,803	255,605	50%	266,202		266,202	104%
342050 DISPATCHER SERVICES	504	360	1,425	2,520	350	720%	350		350	100%
Group:	301,134	291,920	302,128	130,323	255,955	51%	266,552	0	266,552	104%
350000 FINES AND FORFEITURES										
351032 DISPATCH FEES/ALARMS	1,575	300	75		300	0%	300		300	100%
351034 DISPATCH FEES/FIRE DEPT			900		0	0%			0	0%
Group:	1,575	300	975		300	0%	300	0	300	100%
370000 INVESTMENT EARNINGS										
371010 INTEREST & DIVIDEND	1,521	800	304	464	600	77%	400		400	66%
Group:	1,521	800	304	464	600	77%	400	0	400	66%
380000 OTHER FINANCING SOURCES										
381070 INTERCAP/LOANS/NOTES				75,000	0	***%			0	0%
383080 TRANSFER IN	180,431	191,560	200,703	255,605	255,605	100%	266,202		266,202	104%
Group:	180,431	191,560	200,703	330,605	255,605	129%	266,202	0	266,202	104%
Fund:	484,661	484,580	504,110	461,392	512,460	90%	533,454	0	533,454	104%

2300 COMMUNICATIONS/DISPATCH SERVICES

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
132 DISPATCH SERVICES												
420102 DISPATCHERS												
	110	SALARIES AND WAGES	302,780	316,828	314,412	269,371	328,441	82%	350,962		350,962	106%
	120	OVERTIME	28,513	18,807	36,802	41,216	25,000	165%	25,000		25,000	100%
	141	UNEMPLOYMENT INSURANCE	1,866	2,180	1,247	1,208	2,332	52%	1,716		1,716	73%
	142	WORKERS' COMPENSATION	5,065	4,884	4,285	3,740	4,760	79%	4,338		4,338	91%
	143	HEALTH INSURANCE				304	0	***%			0	0%
	144	F. I. C. A.	19,663	19,252	21,168	20,646	22,248	93%	21,527		21,527	96%
	145	P. E. R. S.	26,750	27,434	29,062	28,564	29,676	96%	31,539		31,539	106%
	148	CLOTHING ALLOWANCE	5,180	5,350	4,950	3,775	5,400	70%	5,400		5,400	100%
	151	MEDI CARE	4,599	4,501	4,951	4,829	5,203	93%	5,530		5,530	106%
		Account:	394,416	399,236	416,877	373,653	423,060	88%	446,012	0	446,012	105%
420160 DISPATCH/COMMUNICATIONS												
	220	OPERATING SUPPLIES	2,223	2,499	2,439	3,301	3,250	102%	3,250		3,250	100%
	227	CAPITAL OUTLAY LESS THAN	4,905	350	2,210	1,280	7,000	18%			0	0%
	231	REP & MAINT SUPPLIES	736	387	293	2,958	1,500	197%	1,500		1,500	100%
	311	COMPUTER LEASE	2,609	3,004	7,273	7,145	7,500	95%	7,500		7,500	100%
	320	PRINTING/DUPLICATION	25		150		1,000	0%	1,000		1,000	100%
	334	PUBLIC RELATION SUB/DUES	739	473	562	531	2,000	27%	500		500	25%
	335	INDEPENDENT AUDITS	538	551			0	0%			0	0%
	343	UTILITIES-PHONES	421	520	457	331	1,000	33%	500		500	50%
	347	CELLULAR PHONE			362		750	0%	750		750	100%
	350	PROFESSIONAL SERVICES	786	1,411	3,013	4,146	50,000	8%	50,000		50,000	100%
		\$50,000 Radio Study Carrying forward from FY17										
	360	REP & MAINT SERVICES	2,475	2,601	4,594	2,924	6,000	49%	6,000	2,700	8,700	145%
		\$8000 annual contract for phone maint										
	368	R&M-COMPUTER/OFFICE MACH	5,400	6,784	7,488	4,212	8,424	50%	8,424		8,424	100%
	380	TRAINING SERVICES	1,879	2,442	3,173	383	4,000	10%	3,000		3,000	75%
	940	CAPITAL OUTLAY			6,906	474,410	209,594	226%	5,000		5,000	2%
		\$5,000 placeholder - Myers Generator, price TBD										
		Account:	22,736	21,022	38,920	501,621	302,018	166%	87,424	2,700	90,124	29%
510331 OTHER UNALLOCATED COSTS												
	392	ADMINISTRATIVE COST ALLOC	40,397				0	0%			0	0%
		Account:	40,397				0	***%	0	0	0	0%
521000 INTERFUND OP TRANSFERS												
	392	ADMINISTRATIVE COST ALLOC		41,609	44,001	45,726	45,726	100%	50,301		50,301	110%
		Account:		41,609	44,001	45,726	45,726	100%	50,301	0	50,301	110%
		Orgn:	457,549	461,867	499,798	921,000	770,804	119%	583,737	2,700	586,437	76%
		Fund:	457,549	461,867	499,798	921,000	770,804	119%	583,737	2,700	586,437	76%

TID Downtown 2310

Financial Summary

Beginning Balance 7-1-16	\$	898,384
Add: Projected FY 17 Revenues		187,050
Subtract: Projected FY 17 Expenditures		<u>805,227</u>
		(618,177)
Estimated Ending Balance 6-30-17	\$	<u><u>280,207</u></u>

Projected Beginning Balance 7-1-17	\$	280,207
Add: Projected FY 18 Revenues		188,467
Subtract: Projected FY 18 Expenditures		<u>468,674</u>
		(280,207)
Estimated Ending Balance 6-30-18	\$	<u><u>-</u></u>

2310 TAX INCREMENT DISTRICT - DOWNTOWN

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 REAL PROPERTY TAXES	221,829	156,619	126,851	73,161	160,000	46%	130,000		130,000	81%
311022 PERSONAL PROPERTY TAXES	3,246	1,782	11,284		1,750	0%	1,750		1,750	100%
312000 PEN & INT ON DELINQ TAXES	2,463	1,248	731	222	1,200	19%	750		750	62%
Group:	227,538	159,649	138,866	73,383	162,950	45%	132,500	0	132,500	81%
330000 INTERGOVERNMENTAL REVENUES										
335230 STATE ENTITLEMENT FUNDS	43,267	40,967	40,967	40,967	41,000	100%	40,967		40,967	99%
Group:	43,267	40,967	40,967	40,967	41,000	100%	40,967	0	40,967	99%
360000 MISCELLANEOUS REVENUE										
363030 SIDEWALK ASSESSMENTS	14,694	4,859	8,929		13,100	0%	13,000		13,000	99%
Group:	14,694	4,859	8,929		13,100	0%	13,000	0	13,000	99%
370000 INVESTMENT EARNINGS										
371010 INTEREST & DIVIDEND	4,240	3,354	1,772	1,647	3,000	55%	2,000		2,000	66%
Group:	4,240	3,354	1,772	1,647	3,000	55%	2,000	0	2,000	66%
380000 OTHER FINANCING SOURCES										
383006 TRANSFER IN FROM FUND	12,750					0%			0	0%
Group:	12,750					0%	0	0	0	0%
Fund:	302,489	208,829	190,534	115,997	220,050	53%	188,467	0	188,467	85%

2310 TAX INCREMENT DISTRICT - DOWNTOWN

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

470300	ECONOMIC DEVELOPMENT											
227	CAPITAL OUTLAY LESS THAN		9,561				0	0%			0	0%
331	LEGAL NOTICES		392	606	963	496	0	***%			0	0%
333	MEMBER/REGISTRATION FEES				60		0	0%			0	0%
350	PROFESSIONAL SERVICES		17,682	38,834	44,432	80,330	0	***%			0	0%
900	CAPITAL OUTLAY LESS THAN				102,873		0	0%			0	0%
914	SIDEWALKS		97,875				0	0%			0	0%
940	CAPITAL OUTLAY			76,318	7,383	653,450	805,227	81%	468,674		468,674	58%
	Budgeted remaining fund balance											
	Account:		125,510	115,758	155,711	734,276	805,227	91%	468,674	0	468,674	58%
521000	INTERFUND OP TRANSFERS											
350	PROFESSIONAL SERVICES				30,000		0	0%			0	0%
	Account:				30,000		0	***%	0	0	0	0%
	Orgn:		125,510	115,758	185,711	734,276	805,227	91%	468,674	0	468,674	58%
	Fund:		125,510	115,758	185,711	734,276	805,227	91%	468,674	0	468,674	58%

Economic Development 2320

Financial Summary

Beginning Balance 7-1-16	\$	(11,238)
Add: Projected FY 17 Revenues		50,000
Subtract: Projected FY 17 Expenditures		48,954
		<u>1,046</u>
Estimated Ending Balance 6-30-17	\$	<u>(10,192)</u>

Projected Beginning Balance 7-1-17	\$	(10,192)
Add: Projected FY 18 Revenues		10,192
Subtract: Projected FY 18 Expenditures		-
		<u>10,192</u>
Estimated Ending Balance 6-30-18	\$	<u>0</u>

CITY OF LIVINGSTON
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2320 ECONOMIC DEVELOPMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
370000 INVESTMENT EARNINGS										
371010 INTEREST & DIVIDEND	-32	-44	-43	-51	0	***%				0 0%
373021 CDBG PROCEEDS/REIMB COSTS	2,500				0	0%				0 0%
Group:	2,468	-44	-43	-51	0	***%	0	0	0	0 0%
380000 OTHER FINANCING SOURCES										
383006 TRANSFER IN FROM FUND	28,837				0	0%				0 0%
383080 TRANSFER IN Transfer from General Fund	7,943	50,000	50,000	50,000	50,000	100%	10,192		10,192	20%
Group:	36,780	50,000	50,000	50,000	50,000	100%	10,192	0	10,192	20%
Fund:	39,248	49,956	49,957	49,949	50,000	100%	10,192	0	10,192	20%

2320 ECONOMIC DEVELOPMENT

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

160 NON-DEPARTMENTAL												
470300 ECONOMIC DEVELOPMENT												
	220	OPERATING SUPPLIES	57,113	48,954	48,954	48,954	48,954	100%			0	0%
		Account:	57,113	48,954	48,954	48,954	48,954	100%	0	0	0	0%
		Orgn:	57,113	48,954	48,954	48,954	48,954	100%	0	0	0	0%
		Fund:	59,613	48,954	48,954	48,954	48,954	100%	0	0	0	0%

PERS 2370

Financial Summary

Beginning Balance 7-1-16	\$	2,674
Add: Projected FY 17 Revenues		89,210
Subtract: Projected FY 17 Expenditures		<u>85,200</u>
		4,010
Estimated Ending Balance 6-30-17	<u>\$</u>	<u>6,684</u>

Projected Beginning Balance 7-1-17	\$	6,684
Add: Projected FY 18 Revenues		90,936
Subtract: Projected FY 18 Expenditures		<u>86,825</u>
		4,111
Estimated Ending Balance 6-30-18	<u>\$</u>	<u>10,795</u>

CITY OF LIVINGSTON
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2370 PERD

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 REAL PROPERTY TAXES	51,170	49,611	57,047	38,116	66,675	57%	65,916		65,916	98%
6 Mills @ Estimated Mill Value of \$10,986										
311021 MOBILE HOME TAXES	104	96	109	24	100	24%	100		100	100%
311022 PERSONAL PROPERTY TAXES	270	414	367	12	300	4%	350		350	116%
312000 PEN & INT ON DELINQ TAXES	180	160	123	62	150	41%	150		150	100%
Group:	51,724	50,281	57,646	38,214	67,225	57%	66,516	0	66,516	98%
330000 INTERGOVERNMENTAL REVENUES										
335050 STATE SHARED	2,705	2,715	2,796		2,750	0%	2,750		2,750	100%
Group:	2,705	2,715	2,796		2,750	0%	2,750	0	2,750	100%
370000 INVESTMENT EARNINGS										
371010 INTEREST & DIVIDEND	33	-16	-15	-35	0	***%			0	0%
Group:	33	-16	-15	-35	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383080 TRANSFER IN	11,611	17,862	18,458	19,235	19,235	100%	21,670		21,670	112%
Administrative Cost Allocation										
Group:	11,611	17,862	18,458	19,235	19,235	100%	21,670	0	21,670	112%
Fund:	66,073	70,842	78,885	57,414	89,210	64%	90,936	0	90,936	101%

2370 PERD

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

160 NON-DEPARTMENTAL												
510500 PENSION PAYMENTS												
	145 P. E. R. S.		63,633	80,229	83,663	71,182	90,200	79%	86,825		86,825	96%
		Account:	63,633	80,229	83,663	71,182	90,200	79%	86,825	0	86,825	96%
		Orgn:	63,633	80,229	83,663	71,182	90,200	79%	86,825	0	86,825	96%
		Fund:	63,633	80,229	83,663	71,182	90,200	79%	86,825	0	86,825	96%

Health Insurance 2371

Financial Summary

Beginning Balance 7-1-16	\$	95,957
Add: Projected FY 17 Revenues		153,927
Subtract: Projected FY 17 Expenditures		<u>192,895</u>
		(38,968)
Estimated Ending Balance 6-30-17	\$	<u><u>56,989</u></u>

Projected Beginning Balance 7-1-17	\$	56,989
Add: Projected FY 18 Revenues		141,355
Subtract: Projected FY 18 Expenditures		<u>179,556</u>
		(38,201)
Estimated Ending Balance 6-30-18	\$	<u><u>18,788</u></u>

2371 HEALTH INSURANCE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 REAL PROPERTY TAXES	130,154	121,316	103,938	67,137	117,348	57%	104,367		104,367	88%
9.5 Mills @ Estimated Mill Value of \$10,986										
311021 MOBILE HOME TAXES	331	286	262	48	300	16%	250		250	83%
311022 PERSONAL PROPERTY TAXES	57	1,013	673	29	1,000	3%	750		750	75%
312000 PEN & INT ON DELINQ TAXES	569	400	263	136	400	34%	300		300	75%
Group:	131,111	123,015	105,136	67,350	119,048	57%	105,667	0	105,667	88%
370000 INVESTMENT EARNINGS										
371010 INTEREST & DIVIDEND	417	15	-15	-100	50	***%			0	0%
Group:	417	15	-15	-100	50	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383080 TRANSFER IN	23,276	33,537	33,305	34,829	34,829	100%	35,688		35,688	102%
Administrative Cost Allocation										
Group:	23,276	33,537	33,305	34,829	34,829	100%	35,688	0	35,688	102%
Fund:	154,804	156,567	138,426	102,079	153,927	66%	141,355	0	141,355	91%

2371 HEALTH INSURANCE

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

160 NON-DEPARTMENTAL												
510331 OTHER UNALLOCATED COSTS												
	143	HEALTH INSURANCE	155,879	189,934	158,503	451,452	192,927	234%	179,556		179,556	93%
		Account:	155,879	189,934	158,503	451,452	192,927	234%	179,556	0	179,556	93%
		Orgn:	155,879	189,934	158,503	451,452	192,927	234%	179,556	0	179,556	93%

Permissive Health Levy 2372

Financial Summary

Beginning Balance 7-1-16	\$	32
Add: Projected FY 17 Revenues		334,033
Subtract: Projected FY 17 Expenditures		334,065
		<u>(32)</u>
Estimated Ending Balance 6-30-17	\$	<u><u>-</u></u>

Projected Beginning Balance 7-1-17	\$	-
Add: Projected FY 18 Revenues		358,295
Subtract: Projected FY 18 Expenditures		358,295
		<u>-</u>
Estimated Ending Balance 6-30-18	\$	<u><u>-</u></u>

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2372 PERMISSIVE MEDICAL LEVY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 REAL PROPERTY TAXES	252,605	280,025	303,897	189,253	330,708	57%	355,095		355,095	107%
Per Permissive Health Insurance Spreadsheet Calculations										
311021 MOBILE HOME TAXES	479	456	565	127	450	28%	500		500	111%
311022 PERSONAL PROPERTY TAXES	1,767	2,329	1,959	65	2,000	3%	2,000		2,000	100%
312000 PEN & INT ON DELINQ TAXES	853	863	644	297	875	34%	700		700	80%
Group:	255,704	283,673	307,065	189,742	334,033	57%	358,295	0	358,295	107%
370000 INVESTMENT EARNINGS										
371010 INTEREST & DIVIDEND	125	83	-74		0	0%			0	0%
Group:	125	83	-74		0	0%	0	0	0	0%
Fund:	255,829	283,756	306,991	189,742	334,033	57%	358,295	0	358,295	107%

2372 PERMISSIVE MEDICAL LEVY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

160 NON-DEPARTMENTAL												
510331 OTHER UNALLOCATED COSTS												
	143	HEALTH INSURANCE	255,866	283,758	306,960		334,033	0%	358,295		358,295	107%
		Account:	255,866	283,758	306,960		334,033	0%	358,295	0	358,295	107%
		Orgn:	255,866	283,758	306,960		334,033	0%	358,295	0	358,295	107%
		Fund:	255,866	283,758	306,960		334,033	0%	358,295	0	358,295	107%

Police Pension 2373

Financial Summary

Beginning Balance 7-1-16	\$	13,791
Add: Projected FY 17 Revenues		297,940
Subtract: Projected FY 17 Expenditures		<u>296,365</u>
		1,575
Estimated Ending Balance 6-30-17	<u>\$</u>	<u>15,366</u>

Projected Beginning Balance 7-1-17	\$	15,366
Add: Projected FY 18 Revenues		313,034
Subtract: Projected FY 18 Expenditures		<u>318,998</u>
		(5,964)
Estimated Ending Balance 6-30-18	<u>\$</u>	<u>9,402</u>

2373 POLICE PENSION

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 REAL PROPERTY TAXES	84,069	79,940	70,150	53,280	93,345	57%	93,381		93,381	100%
8.5 Mills @ Estimated Mill Value of \$10,986										
311021 MOBILE HOME TAXES	189	166	161	31	175	18%	175		175	100%
311022 PERSONAL PROPERTY TAXES	353	667	454	17	500	3%	500		500	100%
312000 PEN & INT ON DELINQ TAXES	321	261	171	85	300	28%	250		250	83%
Group:	84,932	81,034	70,936	53,413	94,320	57%	94,306	0	94,306	99%
330000 INTERGOVERNMENTAL REVENUES										
335050 STATE SHARED	181,359	199,250	169,478		203,545	0%	218,728		218,728	107%
Group:	181,359	199,250	169,478		203,545	0%	218,728	0	218,728	107%
370000 INVESTMENT EARNINGS										
371010 INTEREST & DIVIDEND	257	95	10	-21	75	-28%			0	0%
Group:	257	95	10	-21	75	-28%	0	0	0	0%
Fund:	266,548	280,379	240,424	53,392	297,940	18%	313,034	0	313,034	105%

2373 POLICE PENSION

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

160 NON-DEPARTMENTAL												
510500 PENSION PAYMENTS												
146	POLICE PENSION		270,456	304,075	254,243	82,156	296,365	28%	318,998		318,998	107%
	Account:		270,456	304,075	254,243	82,156	296,365	28%	318,998	0	318,998	107%
	Orgn:		270,456	304,075	254,243	82,156	296,365	28%	318,998	0	318,998	107%
	Fund:		270,456	304,075	254,243	82,156	296,365	28%	318,998	0	318,998	107%

Fire Pension 2374

Financial Summary

Beginning Balance 7-1-16	\$	40,831
Add: Projected FY 17 Revenues		261,923
Subtract: Projected FY 17 Expenditures		280,891
		<u>(18,968)</u>
Estimated Ending Balance 6-30-17	\$	<u>21,863</u>

Projected Beginning Balance 7-1-17	\$	21,863
Add: Projected FY 18 Revenues		294,584
Subtract: Projected FY 18 Expenditures		308,999
		<u>(14,415)</u>
Estimated Ending Balance 6-30-18	\$	<u>7,448</u>

2374 FIRE PENSION

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 REAL PROPERTY TAXES	80,318	77,171	52,076	44,097	77,343	57%	93,381		93,381	120%
311021 MOBILE HOME TAXES	164	153	136	24	150	16%	150		150	100%
311022 PERSONAL PROPERTY TAXES	313	644	339	13	300	4%	350		350	116%
312000 PEN & INT ON DELINQ TAXES	281	249	135	69	300	23%	150		150	50%
Group:	81,076	78,217	52,686	44,203	78,093	57%	94,031	0	94,031	120%
330000 INTERGOVERNMENTAL REVENUES										
335050 STATE SHARED	267,233	266,600	173,765		183,630	0%	200,453		200,453	109%
Group:	267,233	266,600	173,765		183,630	0%	200,453	0	200,453	109%
370000 INVESTMENT EARNINGS										
371010 INTEREST & DIVIDEND	381	224	80	59	200	30%	100		100	50%
Group:	381	224	80	59	200	30%	100	0	100	50%
Fund:	348,690	345,041	226,531	44,262	261,923	17%	294,584	0	294,584	112%

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2374 FIRE PENSION

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

160 NON-DEPARTMENTAL												
510500 PENSION PAYMENTS												
	147	FIRE PENSION	338,976	353,179	255,451	69,685	280,891	25%	308,999		308,999	110%
		Account:	338,976	353,179	255,451	69,685	280,891	25%	308,999	0	308,999	110%
		Orgn:	338,976	353,179	255,451	69,685	280,891	25%	308,999	0	308,999	110%
		Fund:	338,976	353,179	255,451	69,685	280,891	25%	308,999	0	308,999	110%

CDBG Revolving 2397

Financial Summary

Beginning Balance 7-1-16	\$	623,947
Add: Projected FY 17 Revenues		55,000
Subtract: Projected FY 17 Expenditures		<u>10,000</u>
		45,000
Estimated Ending Balance 6-30-17	\$	<u><u>668,947</u></u>

Projected Beginning Balance 7-1-17	\$	668,947
Add: Projected FY 18 Revenues		55,000
Subtract: Projected FY 18 Expenditures		<u>723,947</u>
		(668,947)
Estimated Ending Balance 6-30-18	\$	<u><u>-</u></u>

2397 CDBG ECONOMIC DEV REVOLVING

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
331010 COMMUNITY DEV BLOCK GRANT	258,406	40,503	52,564		45,000	0%	55,000		55,000	122%
Group:	258,406	40,503	52,564		45,000	0%	55,000	0	55,000	122%
370000 INVESTMENT EARNINGS										
371010 INTEREST & DIVIDEND	905	885	611	2	1,000	0%			0	0%
Group:	905	885	611	2	1,000	0%	0	0	0	0%
Fund:	259,311	41,388	53,175	2	46,000	0%	55,000	0	55,000	119%

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2397 CDBG ECONOMIC DEV REVOLVING

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

470320	GRANTS/ECONOMIC DEVELP											
411	SPECIAL PROJECTS CDBG		70,957	7,526	9,264		650,000	0%	723,947		723,947	111%
740	GRANT EXPENDITURES			56,866			0	0%			0	0%
	Account:		70,957	64,392	9,264		650,000	0%	723,947	0	723,947	111%
	Orgn:		70,957	64,392	9,264		650,000	0%	723,947	0	723,947	111%
	Fund:		70,957	64,392	9,264		650,000	0%	723,947	0	723,947	111%

Impact Fees 2399

Financial Summary

Beginning Balance 7-1-16	\$	233,765
Add: Projected FY 17 Revenues		67,020
Subtract: Projected FY 17 Expenditures		<u>47,195</u>
		19,825
Estimated Ending Balance 6-30-17	\$	<u><u>253,590</u></u>

Projected Beginning Balance 7-1-17	\$	253,590
Add: Projected FY 18 Revenues		60,900
Subtract: Projected FY 18 Expenditures		<u>129,500</u>
		(68,600)
Estimated Ending Balance 6-30-18	\$	<u><u>184,990</u></u>

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2399 IMPACT FEES

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
340000 CHARGES FOR SERVICES										
341072 POLICE IMPACT FEES	15,248	24,244	5,267	16,143	5,500	294%	12,500		12,500	227%
341073 FIRE/EMS IMPACT FEE	5,931	8,878	2,944	6,981	3,500	199%	5,500		5,500	157%
341074 PARKS/RECREATION IMPACT	2,755	3,545	3,190	4,785	3,500	137%	5,900		5,900	168%
341075 TRANSPORTATION IMPACT	64,253	109,778	13,823	61,463	15,000	410%	37,000		37,000	246%
Group:	88,187	146,445	25,224	89,372	27,500	325%	60,900	0	60,900	221%
370000 INVESTMENT EARNINGS										
371010 INTEREST & DIVIDEND	1,243	1,484	677	803	0	***%			0	0%
Group:	1,243	1,484	677	803	0	***%	0	0	0	0%
Fund:	89,430	147,929	25,901	90,175	27,500	328%	60,900	0	60,900	221%

2399 IMPACT FEES

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

131 LAW ENFORCEMENT												
420100 OPERATING ACCOUNT												
	227	CAPTIAL OUTLAY LESS THAN	9,393				0	0%			0	0%
	940	CAPITAL OUTLAY		28,790		5,745	5,095	113%	15,000		15,000	294%
	976	VEHICLES	11,271				0	0%			0	0%
		Account:	20,664	28,790		5,745	5,095	113%	15,000	0	15,000	294%
		Orgn:	20,664	28,790		5,745	5,095	113%	15,000	0	15,000	294%

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2399 IMPACT FEES

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

141 FIRE												
420400 OPERATING ACCOUNTS												
	940	CAPITAL OUTLAY					1,100	0%	7,500		7,500	681%
	976	VEHICLES			47,500		0	0%			0	0%
		Account:			47,500		1,100	0%	7,500	0	7,500	681%
		Orgn:			47,500		1,100	0%	7,500	0	7,500	681%

2399 IMPACT FEES

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

151 STREET DEPARTMENT												
430240 STREET DEPARTMENT												
960	INFRASTRUCTURE/WATER/SEWE		5,000	98,229	61,320	131,000	47%	102,000		102,000	77%	
	0 Street Trail Grant Match \$37,000											
	Impact Fee Study \$15,000											
	ADA Accessibility Upgrade \$15,000											
	Northwest Transportation Plan \$35,000											
	Account:		5,000	98,229	61,320	131,000	47%	102,000	0	102,000	77%	
	Orgn:		5,000	98,229	61,320	131,000	47%	102,000	0	102,000	77%	

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2399 IMPACT FEES

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

153 PARKS DEPARTMENT												
460430 PARKS OPERATING												
	940 CAPITAL OUTLAY			6,310			10,000	0%	5,000		5,000	50%
	Account:			6,310			10,000	0%	5,000	0	5,000	50%
	Orgn:			6,310			10,000	0%	5,000	0	5,000	50%
	Fund:		20,664	40,100	145,729	67,065	147,195	46%	129,500	0	129,500	87%

Light Maintenance District 2400

Financial Summary

Beginning Balance 7-1-16	\$	56,458
Add: Projected FY 17 Revenues		136,575
Subtract: Projected FY 17 Expenditures		<u>69,000</u>
		67,575
Estimated Ending Balance 6-30-17	\$	<u><u>124,033</u></u>

Projected Beginning Balance 7-1-17	\$	124,033
Add: Projected FY 18 Revenues		136,550
Subtract: Projected FY 18 Expenditures		<u>179,250</u>
		(42,700)
Estimated Ending Balance 6-30-18	\$	<u><u>81,333</u></u>

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2400 LIGHT MAINTENANCE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 SPECIAL ASSESSMENTS 0% Rate increase	136,945	138,490	136,283	81,577	139,000	59%	136,000		136,000	97%
363040 PEN & INT ON SPEC ASSESS	543	465	308	142	500	28%	450		450	90%
Group:	137,488	138,955	136,591	81,719	139,500	59%	136,450	0	136,450	97%
370000 INVESTMENT EARNINGS										
371010 INTEREST & DIVIDEND	29	-60	95	113	75	151%	100		100	133%
Group:	29	-60	95	113	75	151%	100	0	100	133%
Fund:	137,517	138,895	136,686	81,832	139,575	59%	136,550	0	136,550	97%

2400 LIGHT MAINTENANCE

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

420100 OPERATING ACCOUNT												
	227	CAPTIAL OUTLAY LESS THAN	2,330				0	0%			0	0%
	231	REP & MAINT SUPPLIES		3,480	1,701	2,446	3,000	82%	3,500		3,500	116%
	340	UTILITY/STREET LIGHTS	62,756	65,443	66,414	65,574	62,000	106%	68,000		68,000	109%
	361	REP & MAINT-GENERAL		1,105	491	1,312	3,250	40%	3,500		3,500	107%
	362	REP & MAINT-VEHICLES				675	750	90%	750		750	100%
	940	CAPITAL OUTLAY	61,199				30,000	0%			0	0%
	960	INFRASTRUCTURE/WATER/SEWE		56,836	21,840		45,660	0%	103,500		103,500	226%
	976	VEHICLES		27,893			0	0%			0	0%
		Account:	126,285	154,757	90,446	70,007	144,660	48%	179,250	0	179,250	123%
		Orgn:	126,285	154,757	90,446	70,007	144,660	48%	179,250	0	179,250	123%
		Fund:	126,285	154,757	90,446	70,007	144,660	48%	179,250	0	179,250	123%

Street Maint. District 2500

Financial Summary

Beginning Balance 7-1-16	\$	290,155
Add: Projected FY 17 Revenues		987,100
Subtract: Projected FY 17 Expenditures		<u>832,038</u>
		155,062
Estimated Ending Balance 6-30-17	<u>\$</u>	<u>445,217</u>

Projected Beginning Balance 7-1-17	\$	445,217
Add: Projected FY 18 Revenues		995,630
Subtract: Projected FY 18 Expenditures		<u>1,304,964</u>
		(309,334)
Estimated Ending Balance 6-30-18	<u>\$</u>	<u>135,883</u>

2500 STREET MAINTENANCE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
320000 LICENSES AND PERMITS										
323000 NON-BUS LIC AND PERMITS	17,160	12,014	14,636	10,912	15,000	73%	15,000		15,000	100%
Group:	17,160	12,014	14,636	10,912	15,000	73%	15,000	0	15,000	100%
340000 CHARGES FOR SERVICES										
341009 SALE OF FIXED ASSETS	49				0	0%			0	0%
Group:	49				0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE	1,726	2,579	-296	2,219	0	***%			0	0%
363010 SPECIAL ASSESSMENTS	821,591	917,739	937,494	573,262	974,100	59%	978,230		978,230	100%
Estimated 2% Rate Increase										
363040 PEN & INT ON SPEC ASSESS	2,739	2,881	1,966	922	2,500	37%	2,000		2,000	80%
Group:	826,056	923,199	939,164	576,403	976,600	59%	980,230	0	980,230	100%
370000 INVESTMENT EARNINGS										
371010 INTEREST & DIVIDEND	1,036	490	406	273	500	55%	400		400	80%
Group:	1,036	490	406	273	500	55%	400	0	400	80%
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERAT TRANSFER		5,638			0	0%			0	0%
Group:		5,638			0	0%	0	0	0	0%
Fund:	844,301	941,341	954,206	587,588	992,100	59%	995,630	0	995,630	100%

2500 STREET MAINTENANCE

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%			
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget			
151 STREET DEPARTMENT															
430210 STREET ADMINISTRATION															
	110	SALARIES AND WAGES				22,925	26,370	87%	26,208		26,208	99%			
	120	OVERTIME				370	0	***%			0	0%			
	141	UNEMPLOYMENT INSURANCE				81	171	47%	118		118	69%			
	142	WORKERS' COMPENSATION				262	1,023	26%	1,062		1,062	103%			
	144	F. I. C. A.				1,444	1,635	88%	1,625		1,625	99%			
	145	P. E. R. S.				1,950	2,181	89%	2,167		2,167	99%			
	151	MEDICARE				338	382	88%	380		380	99%			
	394	INTERFUND GOVERNMENTAL SU				3,100	6,200	50%	6,300		6,300	101%			
	Based on 02/13/17 Estimate from County														
	Total Cost \$63,000 (70% GF, 10% SMD, 10% Water, 10% Sewer)														
	Account:					30,470	37,962	80%	37,860	0	37,860	99%			
430220 FACILITIES/CITY SHOP															
	200	SUPPLIES				1,564	2,000	78%	1,750		1,750	87%			
	224	JANITOR CONTRACT/SUPPLIES				731	1,000	73%	1,200		1,200	120%			
	341	UTILITIES-GAS/ELECTRIC	4,855	3,993	3,457	3,555	4,000	89%	4,200		4,200	105%			
	342	UTILITIES-WTR, SWR, GARB	550	597	1,036	718	1,100	65%	1,400		1,400	127%			
	343	UTILITIES-PHONES	367	339	378	374	300	125%	500		500	166%			
	346	INTERNET SERVICE				502	600	84%	600		600	100%			
	347	CELLULAR PHONE	862	948	1,163	935	1,100	85%	1,100		1,100	100%			
	352	CONSULTANT SERVICES				7,547	7,500	101%	8,000		8,000	106%			
	357	SOFTWARE SERVICES				1,470	1,100	134%	1,250		1,250	113%			
	924	BUILDING IMPROV					0	0%	22,000		22,000	*****			
	Account:					6,634	5,877	6,034	17,396	18,700	93%	42,000	0	42,000	224%
430240 STREET DEPARTMENT															
	110	SALARIES AND WAGES	144,576	242,689	245,072	216,254	240,403	90%	245,967		245,967	102%			
	120	OVERTIME	30,180	21,338	22,478	42,306	15,000	282%	25,000		25,000	166%			
	141	UNEMPLOYMENT INSURANCE	999	1,693	945	918	1,691	54%	1,241		1,241	73%			
	142	WORKERS' COMPENSATION	12,245	17,777	16,370	16,752	17,580	95%	19,053		19,053	108%			
	144	F. I. C. A.	10,775	16,017	16,404	15,848	16,133	98%	17,098		17,098	105%			
	145	P. E. R. S.	11,625	18,630	19,889	19,119	18,295	105%	19,520		19,520	106%			
	148	CLOTHING ALLOWANCE	1,200	2,400	2,400	3,676	4,800	77%	4,800		4,800	100%			
	151	MEDICARE	2,520	3,746	3,836	3,706	3,773	98%	3,999		3,999	105%			
	195	CDL Expenses	80				0	0%			0	0%			
	200	SUPPLIES		2,420	2,699		0	0%			0	0%			
	220	OPERATING SUPPLIES		58			0	0%			0	0%			
	227	CAPTIAL OUTLAY LESS THAN	6,773				0	0%			0	0%			
	231	REP & MAINT SUPPLIES	8,734	19,513	30,727	8,951	8,500	105%	8,500		8,500	100%			
	232	REP & MAINT-VEHICLES	48,410	22,708	15,730	16,287	15,500	105%	15,500		15,500	100%			
	233	REP & MAINT - STREET MATE			3,319	1,854	7,000	26%	7,000		7,000	100%			
	236	FUEL/OIL/DIESEL		29,577	16,524	20,858	22,500	93%	22,500		22,500	100%			
	255	SAFETY & RISK MANAGEMENT				117	500	23%	500		500	100%			
	317	UTILITY LOCATE SERVICES			501	72	600	12%	600		600	100%			

2500 STREET MAINTENANCE

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
335	INDEPENDENT AUDITS		840	859			0	0%			0	0%
350	PROFESSIONAL SERVICES		4,788	4,317	5,396		0	0%			0	0%
352	CONSULTANT SERVICES		9,946	9,225	7,526		0	0%			0	0%
361	REP & MAINT-GENERAL		1,088	3,406	9,989	1,393	7,000	20%	7,000		7,000	100%
362	REP & MAINT-VEHICLES		28,008	19,749	47,594	38,320	40,000	96%	45,000		45,000	112%
368	R&M-COMPUTER/OFFICE MACH		900	1,386	1,363	1,558	2,668	58%	2,621		2,621	98%
370	TRAVEL/LODGING/MEALS			81		110	150	73%	150		150	100%
380	TRAINING SERVICES				426		400	0%	400		400	100%
392	ADMINISTRATIVE COST ALLOC		62,995				0	0%			0	0%
940	CAPITAL OUTLAY		410		25,421	21,450	121,505	18%	128,000		128,000	105%
			\$78,000 Pot hole patcher, \$5,000 Tree, \$5,000 signs, \$40,000 pavement									
960	INFRASTRUCTURE/WATER/SEWE		374,280	287,844	314,103	85,786	47,340	181%	489,282		489,282	1033%
			\$459,282 CIP, \$30,000 engineering									
963	PICKUP TRUCK		49,556				0	0%			0	0%
990	LOADER/BACKHOE/DUMP TRUCK		12,667			42,081	50,000	84%			0	0%
		Account:	823,595	725,433	808,712	557,416	641,338	87%	1,063,731	0	1,063,731	165%
490500	DEBT SERVICE PAYMENTS											
610	PRINCIPAL		38,084	38,273	38,753	39,239	39,240	100%	39,735		39,735	101%
620	INTEREST		4,190	3,523	3,924	4,263	4,265	100%	3,655		3,655	85%
		Account:	42,274	41,796	42,677	43,502	43,505	100%	43,390	0	43,390	99%
521000	INTERFUND OP TRANSFERS											
392	ADMINISTRATIVE COST ALLOC				107,399	122,762	90,533	136%	117,983		117,983	130%
			\$30,156 Roaming Crew Allocation									
			\$87,827 Administrative Cost Allocation									
		Account:			107,399	122,762	90,533	136%	117,983	0	117,983	130%
521001	REVOLVING FUND TRANSFER											
392	ADMINISTRATIVE COST ALLOC			105,845			0	0%			0	0%
		Account:		105,845			0	***%	0	0	0	0%
		Orgn:	872,503	878,951	964,822	771,546	832,038	93%	1,304,964	0	1,304,964	156%
		Fund:	931,057	879,207	964,822	771,846	832,038	93%	1,304,964	0	1,304,964	156%

Sidewalks 2600

Financial Summary

Beginning Balance 7-1-16	\$	860
Add: Projected FY 17 Revenues		8,475
Subtract: Projected FY 17 Expenditures		9,000
		<u>(525)</u>
Estimated Ending Balance 6-30-17	\$	<u>335</u>

Projected Beginning Balance 7-1-17	\$	335
Add: Projected FY 18 Revenues		7,415
Subtract: Projected FY 18 Expenditures		7,500
		<u>(85)</u>
Estimated Ending Balance 6-30-18	\$	<u>250</u>

CITY OF LIVINGSTON
Revenue Budget Report -- Multi Year Actuals
For the Year: 2017 - 2018

2600 SIDEWALKS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
334126 STATE REV/C-TEP			136,208		0	0%			0	0%
Group:			136,208		0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
363030 SIDEWALK ASSESSMENTS	8,791	21,639	24,650	9,245	8,075	114%	7,215		7,215	89%
363040 PEN & INT ON SPEC ASSESS	359	580	190	7	400	2%	200		200	50%
Group:	9,150	22,219	24,840	9,252	8,475	109%	7,415	0	7,415	87%
370000 INVESTMENT EARNINGS										
371010 INTEREST & DIVIDEND	108	94	-84	10	0	***%			0	0%
Group:	108	94	-84	10	0	***%	0	0	0	0%
Fund:	9,258	22,313	160,964	9,262	8,475	109%	7,415	0	7,415	87%

2600 SIDEWALKS

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

430240 STREET DEPARTMENT												
	914	SIDEWALKS		9,003	185,198	344	40,000	1%	7,500		7,500	18%
		Account:		9,003	185,198	344	40,000	1%	7,500	0	7,500	18%
521000 INTERFUND OP TRANSFERS												
	805	TRANSFER TO OTHER FUNDS	12,750				0	0%			0	0%
	821	TRANSFER TO OTHER FUNDS		5,638			0	0%			0	0%
		Account:	12,750	5,638			0	***%	0	0	0	0%
		Orgn:	12,750	14,641	185,198	344	40,000	1%	7,500	0	7,500	18%
		Fund:	12,750	14,641	185,198	344	40,000	1%	7,500	0	7,500	18%

BID 2650

Financial Summary

Beginning Balance 7-1-16	\$	70,651
Add: Projected FY 17 Revenues		45,200
Subtract: Projected FY 17 Expenditures		<u>45,200</u>
		-
Estimated Ending Balance 6-30-17	<u>\$</u>	<u>70,651</u>

Projected Beginning Balance 7-1-17	\$	70,651
Add: Projected FY 18 Revenues		45,200
Subtract: Projected FY 18 Expenditures		<u>45,200</u>
		-
Estimated Ending Balance 6-30-18	<u>\$</u>	<u>70,651</u>

2650 BUSINESS IMPROVEMENT DISTRICT (BID)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 SPECIAL ASSESSMENTS	42,750	46,315	43,741	26,110	45,000	58%	45,000		45,000	100%
363040 PEN & INT ON SPEC ASSESS	204	472	184	49	200	25%	200		200	100%
Group:	42,954	46,787	43,925	26,159	45,200	58%	45,200	0	45,200	100%
370000 INVESTMENT EARNINGS										
371010 INTEREST & DIVIDEND	98	27	32	46	0 ***%				0	0%
Group:	98	27	32	46	0 ***%		0	0	0	0%
Fund:	43,052	46,814	43,957	26,205	45,200	58%	45,200	0	45,200	100%

2650 BUSINESS IMPROVEMENT DISTRICT (BID)

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget	

470100	ECONOMIC DEVELOPMENT												
	110	SALARIES AND WAGES		1,736				0	0%			0	0%
	141	UNEMPLOYMENT INSURANCE		10				0	0%			0	0%
	142	WORKERS' COMPENSATION		107				0	0%			0	0%
	144	F. I. C. A.		108				0	0%			0	0%
	151	MEDI CARE		25				0	0%			0	0%
	350	PROFESSIONAL SERVICES		44,399	62,745	29,312	21,158	45,200	47%	45,200		45,200	100%
		Account:		46,385	62,745	29,312	21,158	45,200	47%	45,200	0	45,200	100%
		Orgn:		46,385	62,745	29,312	21,158	45,200	47%	45,200	0	45,200	100%
		Fund:		46,385	62,745	29,312	21,158	45,200	47%	45,200	0	45,200	100%

Park Improvement Trust 2700

Financial Summary

Beginning Balance 7-1-16	\$	130,297
Add: Projected FY 17 Revenues		3,000
Subtract: Projected FY 17 Expenditures		70,000
		<u>(67,000)</u>
Estimated Ending Balance 6-30-17	\$	<u>63,297</u>

Projected Beginning Balance 7-1-17	\$	63,297
Add: Projected FY 18 Revenues		2,500
Subtract: Projected FY 18 Expenditures		61,500
		<u>(59,000)</u>
Estimated Ending Balance 6-30-18	\$	<u>4,297</u>

2700 PARK IMPROVEMENT SPECIAL REVENUE FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
365000 CONTRIBUTED AND DONATED	115	42,615	1,425	3,200	25	***%	2,000		2,000	8000%
365002 SKATE PARK DONATIONS	3,795	3,000		8,331	100	***%			0	0%
365007 DONATIONS FOR TREES			1,285		0	0%			0	0%
Group:	3,910	45,615	2,710	11,531	125	***%	2,000	0	2,000	1600%
370000 INVESTMENT EARNINGS										
371010 INTEREST & DIVIDEND	2,364	1,746	1,186	379	1,500	25%	500		500	33%
Group:	2,364	1,746	1,186	379	1,500	25%	500	0	500	33%
Fund:	6,274	47,361	3,896	11,910	1,625	733%	2,500	0	2,500	153%

CITY OF LIVINGSTON
Expenditure Budget by Fund/Org Split Report -- Multi Year Actuals
For the Year: 2017 - 2018

2700 PARK IMPROVEMENT SPECIAL REVENUE FUND

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

460430 PARKS OPERATING												
	250	SKATEBOARD EXPENSES	1,538		2,228	13,500	8,500	159%	6,500		6,500	76%
	800	OTHER OBJECTS	21	60,916	814	67,644	76,000	89%	25,000		25,000	32%
	801	SACAJAWEA STATUE	1,357		420		30,000	0%	30,000		30,000	100%
		Account:	2,916	60,916	3,462	81,144	114,500	71%	61,500	0	61,500	53%
521000 INTERFUND OP TRANSFERS												
	800	OTHER OBJECTS			15,000		0	0%			0	0%
		Account:			15,000		0	***%	0	0	0	0%
		Orgn:	2,916	60,916	18,462	81,144	114,500	71%	61,500	0	61,500	53%
		Fund:	2,916	60,916	18,462	81,144	114,500	71%	61,500	0	61,500	53%

Law Enforc. Joint Equip 2750

Financial Summary

Beginning Balance 7-1-16	\$	6,379
Add: Projected FY 17 Revenues		25
Subtract: Projected FY 17 Expenditures		-
		<u>25</u>
Estimated Ending Balance 6-30-17	\$	<u>6,404</u>

Projected Beginning Balance 7-1-17	\$	6,404
Add: Projected FY 18 Revenues		125
Subtract: Projected FY 18 Expenditures		5,000
		<u>(4,875)</u>
Estimated Ending Balance 6-30-18	\$	<u>1,529</u>

2750 LAW ENFORCEMENT JOINT EQUIPMENT FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
350000 FINES AND FORFEITURES										
351030 RESTITUTION		65			0	0%			0	0%
Group:		65			0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
365000 CONTRIBUTED AND DONATED		84			100	0%	100		100	100%
Group:		84			100	0%	100	0	100	100%
370000 INVESTMENT EARNINGS										
371010 INTEREST & DIVIDEND	41	25	14	17	25	68%	25		25	100%
Group:	41	25	14	17	25	68%	25	0	25	100%
Fund:	41	174	14	17	125	14%	125	0	125	100%

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CITY OF LIVINGSTON
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2017 - 2018

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2750 LAW ENFORCEMENT JOINT EQUIPMENT FUND

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

420180 OTHER LAW ENFORCEMENT ACTIVITIES												
	940 CAPITAL OUTLAY						5,000	0%	5,000		5,000	100%
	Account:						5,000	0%	5,000	0	5,000	100%
	Orgn:						5,000	0%	5,000	0	5,000	100%

Gas Tax 2820

Financial Summary

Beginning Balance 7-1-16	\$	55,817
Add: Projected FY 17 Revenues		147,500
Subtract: Projected FY 17 Expenditures		147,900
		<u>(400)</u>
Estimated Ending Balance 6-30-17	\$	<u>55,417</u>

Projected Beginning Balance 7-1-17	\$	55,417
Add: Projected FY 18 Revenues		203,817
Subtract: Projected FY 18 Expenditures		243,000
		<u>(39,183)</u>
Estimated Ending Balance 6-30-18	\$	<u>16,234</u>

2820 GAS TAX

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
335040 GAS TAX APPORTIONMENT	147,934	146,774	147,156	141,006	147,150	96%	203,567		203,567	138%
Group:	147,934	146,774	147,156	141,006	147,150	96%	203,567	0	203,567	138%
340000 CHARGES FOR SERVICES										
341011 SALE OF MISC ITEMS	235	295	95	135	250	54%	150		150	60%
Group:	235	295	95	135	250	54%	150	0	150	60%
370000 INVESTMENT EARNINGS										
371010 INTEREST & DIVIDEND	202	150	99	142	100	142%	100		100	100%
Group:	202	150	99	142	100	142%	100	0	100	100%
Fund:	148,371	147,219	147,350	141,283	147,500	96%	203,817	0	203,817	138%

2820 GAS TAX

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

210 GAS TAX												
430240 STREET DEPARTMENT												
	227	CAPTIAL OUTLAY LESS THAN	870				0	0%			0	0%
	232	REP & MAINT-VEHICLES				1,026	0	***%			0	0%
	233	REP & MAINT - STREET MATE	145,736	-4,940			0	0%			0	0%
	241	SIGNS		8,786	8,959	7,977	7,000	114%	7,000		7,000	100%
	410	Pavement		1,040	12,216	2,925	0	***%			0	0%
	412	OTHER CONCRETE PRODUCTS					13,000	0%	5,000		5,000	38%
	450	Sand/Ice Slicer		8,115	15,757	8,364	18,000	46%	18,000		18,000	100%
	451	Gravel		10,433	12,261	6,878	20,000	34%	20,000		20,000	100%
	452	OTHER STREET MATERIALS		26	1,191	4,114	2,000	206%	2,000		2,000	100%
	471	Asphalt		33,983	43,781	16,378	10,000	164%	20,000		20,000	200%
	472	Chip Seal		31,679	4,429	33,644	35,000	96%	35,000		35,000	100%
	473	RECLAMITE					2,000	0%	2,000		2,000	100%
	474	Paint & Heat Tape		9,768	5,382	6,042	10,000	60%	10,000		10,000	100%
	475	Dust Oil		3,279	1,000	1,925	5,000	39%	5,000		5,000	100%
	476	Flow Fill		23,535	4,913	5,888	10,000	59%	15,000		15,000	150%
	477	Chips for Chip Seal		12,267	12,765	8,566	12,000	71%	12,000		12,000	100%
	531	EQUIP RENTAL		6,497	33	372	2,000	19%	2,000		2,000	100%
	914	SIDEWALKS					1,900	0%	90,000		90,000	4736%
		Account:	146,606	144,468	122,687	104,099	147,900	70%	243,000	0	243,000	164%
		Orgn:	146,606	144,468	122,687	104,099	147,900	70%	243,000	0	243,000	164%
		Fund:	146,656	144,468	122,687	104,099	147,900	70%	243,000	0	243,000	164%

2016 Fire Truck GOB 3002

Financial Summary

Beginning Balance 7-1-16	\$	11
Add: Projected FY 17 Revenues		40,000
Subtract: Projected FY 17 Expenditures		<u>12,000</u>
		28,000
Estimated Ending Balance 6-30-17	<u>\$</u>	<u>28,011</u>

Projected Beginning Balance 7-1-17	\$	28,011
Add: Projected FY 18 Revenues		49,437
Subtract: Projected FY 18 Expenditures		<u>57,295</u>
		(7,858)
Estimated Ending Balance 6-30-18	<u>\$</u>	<u>20,153</u>

3002 2016 FIRE TRUCK GOB

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 REAL PROPERTY TAXES	1,070	2	6	22,538	0	***%	49,437		49,437	****%
4.5 Mills @ Estimated Value of \$10,986										
311021 MOBILE HOME TAXES	16	12	5		0	0%			0	0%
311022 PERSONAL PROPERTY TAXES	-26				0	0%			0	0%
312000 PEN & INT ON DELINQ TAXES	17	1	6	17	0	***%			0	0%
Group:	1,077	15	17	22,555	0	***%	49,437	0	49,437	****%
370000 INVESTMENT EARNINGS										
371010 INTEREST & DIVIDEND	41	10	3	-5	0	***%			0	0%
Group:	41	10	3	-5	0	***%	0	0	0	0%
Fund:	1,118	25	20	22,550	0	***%	49,437	0	49,437	****%

3002 2016 FIRE TRUCK GOB

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

170 DEPT SERVICE												
490100 GEN OBLIGATION BONDS												
	610	PRINCIPAL				30,000	0 ***%	35,000		35,000	****%	
	620	INTEREST				16,920	0 ***%	21,945		21,945	****%	
	630	PAYING AGENT FEES/SER CHG				1,050	0 ***%	350		350	****%	
		Account:				47,970	0 ***%	57,295	0	57,295	****%	
		Orgn:				47,970	0 ***%	57,295	0	57,295	****%	
		Fund:		2,341		47,970	0 ***%	57,295	0	57,295	****%	

2000 Fire Truck GOB 3003

Financial Summary

Beginning Balance 7-1-16	\$	12,677
Add: Projected FY 17 Revenues		35,196
Subtract: Projected FY 17 Expenditures		<u>33,550</u>
		1,646
Estimated Ending Balance 6-30-17	\$	<u><u>14,323</u></u>

Projected Beginning Balance 7-1-17	\$	14,323
Add: Projected FY 18 Revenues		33,433
Subtract: Projected FY 18 Expenditures		<u>32,350</u>
		1,083
Estimated Ending Balance 6-30-18	\$	<u><u>15,406</u></u>

CITY OF LIVINGSTON
Revenue Budget Report -- Multi Year Actuals
For the Year: 2017 - 2018

3003 2000 FIRE TRUCK GOB

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 REAL PROPERTY TAXES	36,576	33,114	28,582	19,815	34,671	57%	32,958		32,958	95%
3 Mills @ Estimated Taxable Value \$10,986										
311021 MOBILE HOME TAXES	78	73	67	13	75	17%	75		75	100%
311022 PERSONAL PROPERTY TAXES	136	277	185	7	250	3%	200		200	80%
312000 PEN & INT ON DELINQ TAXES	131	109	70	36	100	36%	100		100	100%
Group:	36,921	33,573	28,904	19,871	35,096	57%	33,333	0	33,333	94%
370000 INVESTMENT EARNINGS										
371010 INTEREST & DIVIDEND	104	116	57	33	100	33%	100		100	100%
Group:	104	116	57	33	100	33%	100	0	100	100%
Fund:	37,025	33,689	28,961	19,904	35,196	57%	33,433	0	33,433	94%

CITY OF LIVINGSTON
Expenditure Budget by Fund/Org Split Report -- Multi Year Actuals
For the Year: 2017 - 2018

3003 2000 FIRE TRUCK GOB

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
170 DEPT SERVICE												
490100 GEN OBLIGATION BONDS												
	610	PRINCIPAL	30,000	30,000	30,000	30,000	30,000	100%	30,000		30,000	100%
	620	INTEREST	4,400	3,800	3,200	2,600	3,200	81%	2,000		2,000	62%
	630	PAYING AGENT FEES/SER CHG	350	350	350		350	0%	350		350	100%
		Account:	34,750	34,150	33,550	32,600	33,550	97%	32,350	0	32,350	96%
		Orgn:	34,750	34,150	33,550	32,600	33,550	97%	32,350	0	32,350	96%
		Fund:	34,750	34,150	33,550	32,600	33,550	97%	32,350	0	32,350	96%

TID - West End 3200

Financial Summary

Beginning Balance 7-1-16	\$	568,976
Add: Projected FY 17 Revenues		124,500
Subtract: Projected FY 17 Expenditures		<u>127,071</u>
		(2,571)
Estimated Ending Balance 6-30-17	\$	<u><u>566,405</u></u>

Projected Beginning Balance 7-1-17	\$	566,405
Add: Projected FY 18 Revenues		124,189
Subtract: Projected FY 18 Expenditures		<u>74,715</u>
		49,474
Estimated Ending Balance 6-30-18	\$	<u><u>615,879</u></u>

3200 WEST END TAX INCREMENT DISTRICT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 REAL PROPERTY TAXES	76,858	80,987	73,313	37,686	80,000	47%	70,000		70,000	87%
311022 PERSONAL PROPERTY TAXES	45,516	44,470	41,330		40,000	0%	40,000		40,000	100%
Group:	122,374	125,457	114,643	37,686	120,000	31%	110,000	0	110,000	91%
330000 INTERGOVERNMENTAL REVENUES										
335230 STATE ENTITLEMENT FUNDS	19,784	13,189	13,189	13,189	13,500	98%	13,189		13,189	97%
Group:	19,784	13,189	13,189	13,189	13,500	98%	13,189	0	13,189	97%
370000 INVESTMENT EARNINGS										
371010 INTEREST & DIVIDEND	1,113	1,552	933	1,139	1,000	114%	1,000		1,000	100%
Group:	1,113	1,552	933	1,139	1,000	114%	1,000	0	1,000	100%
380000 OTHER FINANCING SOURCES										
383006 TRANSFER IN FROM FUND	204,106				0	0%			0	0%
Group:	204,106				0	0%	0	0	0	0%
Fund:	347,377	140,198	128,765	52,014	134,500	39%	124,189	0	124,189	92%

3200 WEST END TAX INCREMENT DISTRICT

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

490200 REVENUE BONDS												
	610	PRINCIPAL	48,000	50,000	51,000	54,000	54,000	100%	56,000		56,000	103%
	620	INTEREST	26,400	24,581	22,706	20,756	20,760	100%	18,715		18,715	90%
	940	CAPITAL OUTLAY				53,096	0	***%			0	0%
		Account:	74,400	74,581	73,706	127,852	74,760	171%	74,715	0	74,715	99%
521000 INTERFUND OP TRANSFERS												
	821	TRANSFER TO OTHER FUNDS			2,363		0	0%			0	0%
		Account:			2,363		0	***%	0	0	0	0%
		Orgn:	74,400	74,581	76,069	127,852	74,760	171%	74,715	0	74,715	99%
		Fund:	74,400	74,581	76,069	127,852	74,760	171%	74,715	0	74,715	99%

SID Revolving 3400

Financial Summary

Beginning Balance 7-1-16	\$	26,181
Add: Projected FY 17 Revenues		75
Subtract: Projected FY 17 Expenditures		-
		<u>75</u>
Estimated Ending Balance 6-30-17	\$	<u><u>26,256</u></u>

Projected Beginning Balance 7-1-17	\$	26,256
Add: Projected FY 18 Revenues		12,075
Subtract: Projected FY 18 Expenditures		14,556
		<u>(2,481)</u>
Estimated Ending Balance 6-30-18	\$	<u><u>23,775</u></u>

CITY OF LIVINGSTON
Revenue Budget Report -- Multi Year Actuals
For the Year: 2017 - 2018

3400 SID REVOLVING

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget 16-17	Rec. 16-17	Budget 17-18	Change 17-18	Budget 17-18	Budget 17-18
370000 INVESTMENT EARNINGS										
371010 INTEREST & DIVIDEND	314	125	70	68	75	91%	75		75	100%
Group:	314	125	70	68	75	91%	75	0	75	100%
380000 OTHER FINANCING SOURCES										
383000 INTERFUND OPERAT TRANSFER					0	0%	12,000		12,000	*****%
Group:					0	0%	12,000	0	12,000	*****%
Fund:	314	125	70	68	75	91%	12,075	0	12,075	16100%

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CITY OF LIVINGSTON
Expenditure Budget by Fund/Org Split Report -- Multi Year Actuals
For the Year: 2017 - 2018

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3400 SID REVOLVING

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

170 DEPT SERVICE												
521000 INTERFUND OP TRANSFERS												
	822	TRANSFER TO GENERAL FUND			10,414		0	0%	14,556		14,556	*****%
		Account:			10,414		0	***%	14,556	0	14,556	*****%
		Orgn:			10,414		0	0%	14,556	0	14,556	*****%
		Fund:			10,414		0	0%	14,556	0	14,556	*****%

SID 179-Printing for Less 3550

Financial Summary

Beginning Balance 7-1-16	\$	16,862
Add: Projected FY 17 Revenues		34,530
Subtract: Projected FY 17 Expenditures		<u>33,115</u>
		1,415
Estimated Ending Balance 6-30-17	<u>\$</u>	<u>18,277</u>

Projected Beginning Balance 7-1-17	\$	18,277
Add: Projected FY 18 Revenues		32,565
Subtract: Projected FY 18 Expenditures		<u>32,215</u>
		350
Estimated Ending Balance 6-30-18	<u>\$</u>	<u>18,627</u>

CITY OF LIVINGSTON
Revenue Budget Report -- Multi Year Actuals
For the Year: 2017 - 2018

3550 SID 179

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363020 BOND INT & PRINC ASSESSME	34,434	35,250	34,350	27,572	34,430	80%	32,515	_____	32,515	94%
Group:	34,434	35,250	34,350	27,572	34,430	80%	32,515	0	32,515	94%
370000 INVESTMENT EARNINGS										
371010 INTEREST & DIVIDEND	95	92	53	30	100	30%	50	_____	50	50%
Group:	95	92	53	30	100	30%	50	0	50	50%
Fund:	34,529	35,342	34,403	27,602	34,530	80%	32,565	0	32,565	94%

3550 SID 179

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
170 DEPT SERVICE												
490300 SPEC IMPROVEMENT BONDS												
	610	PRINCIPAL	21,000	22,000	24,000	27,094	24,000	113%	24,000		24,000	100%
	620	INTEREST	11,663	10,856	10,013	6,019	9,115	66%	8,215		8,215	90%
		Account:	32,663	32,856	34,013	33,113	33,115	100%	32,215	0	32,215	97%
		Orgn:	32,663	32,856	34,013	33,113	33,115	100%	32,215	0	32,215	97%
		Fund:	32,663	32,856	34,013	33,113	33,115	100%	32,215	0	32,215	97%

SID 178-North N Street 3950

Financial Summary

Beginning Balance 7-1-16	\$	11,988
Add: Projected FY 17 Revenues		100
Subtract: Projected FY 17 Expenditures		<u>88</u>
		12
Estimated Ending Balance 6-30-17	<u>\$</u>	<u>12,000</u>

Projected Beginning Balance 7-1-17	\$	12,000
Add: Projected FY 18 Revenues		-
Subtract: Projected FY 18 Expenditures		<u>12,000</u>
		(12,000)
Estimated Ending Balance 6-30-18	<u>\$</u>	<u>-</u>

CITY OF LIVINGSTON
Revenue Budget Report -- Multi Year Actuals
For the Year: 2017 - 2018

3950 SID 178

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363020 BOND INT & PRINC ASSESSME	10,584	1,304			0	0%				0 0%
363040 PEN & INT ON SPEC ASSESS	60	23			50	0%				0 0%
Group:	10,644	1,327			50	0%	0	0		0 0%
370000 INVESTMENT EARNINGS										
371010 INTEREST & DIVIDEND	78	106	27	31	50	62%				0 0%
Group:	78	106	27	31	50	62%	0	0		0 0%
Fund:	10,722	1,433	27	31	100	31%	0	0		0 0%

3950 SID 178

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

170 DEPT SERVICE												
490300 SPEC IMPROVEMENT BONDS												
	610	PRINCIPAL	5,000	15,000			0	0%			0	0%
	620	INTEREST	978	420			0	0%			0	0%
	630	PAYING AGENT FEES/SER CHG	250	350	350		0	0%			0	0%
		Account:	6,228	15,770	350		0	***%	0	0	0	0%
521000 INTERFUND OP TRANSFERS												
	805	TRANSFER TO OTHER FUNDS					0	0%	12,000		12,000	****%
		Account:					0	***%	12,000	0	12,000	****%
		Orgn:	6,228	15,770	350		0	0%	12,000	0	12,000	****%
		Fund:	6,228	15,770	350		0	0%	12,000	0	12,000	****%

SID 180-Carol Lane 3955

Financial Summary

Beginning Balance 7-1-16	\$	(20,891)
Add: Projected FY 17 Revenues		4,297
Subtract: Projected FY 17 Expenditures		140
		<u>4,157</u>
Estimated Ending Balance 6-30-17	\$	<u>(16,734)</u>

Projected Beginning Balance 7-1-17	\$	(16,734)
Add: Projected FY 18 Revenues		4,113
Subtract: Projected FY 18 Expenditures		-
		<u>4,113</u>
Estimated Ending Balance 6-30-18	\$	<u>(12,621)</u>

CITY OF LIVINGSTON
Revenue Budget Report -- Multi Year Actuals
For the Year: 2017 - 2018

3955 SID 180

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363020 BOND INT & PRINC ASSESSME	4,848	4,664	4,481	2,149	4,297	50%	4,113		4,113	95%
363040 PEN & INT ON SPEC ASSESS		12			0	0%			0	0%
Group:	4,848	4,676	4,481	2,149	4,297	50%	4,113	0	4,113	95%
370000 INVESTMENT EARNINGS										
371010 INTEREST & DIVIDEND	-12	-9	-22	-41	0	***%			0	0%
Group:	-12	-9	-22	-41	0	***%	0	0	0	0%
Fund:	4,836	4,667	4,459	2,108	4,297	49%	4,113	0	4,113	95%

3955 SID 180

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

170 DEPT SERVICE												
490300 SPEC IMPROVEMENT BONDS												
	610	PRINCIPAL					4,590	0%			0	0%
	620	INTEREST	1,484	1,209	934	139	660	21%			0	0%
		Account:	1,484	1,209	934	139	5,250	3%	0	0	0	0%
		Orgn:	1,484	1,209	934	139	5,250	3%	0	0	0	0%
		Fund:	1,484	1,209	934	139	5,250	3%	0	0	0	0%

Capital Improvement Fund 4010

Financial Summary

Beginning Balance 7-1-16	\$	8,213
Add: Projected FY 17 Revenues		116,055
Subtract: Projected FY 17 Expenditures		<u>115,707</u>
		348
Estimated Ending Balance 6-30-17	<u>\$</u>	<u>8,561</u>

Projected Beginning Balance 7-1-17	\$	8,561
Add: Projected FY 18 Revenues		-
Subtract: Projected FY 18 Expenditures		<u>8,561</u>
		(8,561)
Estimated Ending Balance 6-30-18	<u>\$</u>	<u>(0)</u>

4010 CAPITAL IMPROVEMENT FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
331075 LAND AND WATER	75,000				0	0%				0 0%
334010 GRANT MONEY		18,900		134,817	0	***%				0 0%
334126 STATE REV/C-TEP		3,016	284,269		0	0%				0 0%
338010 COUNTY CONTRIBUTIONS			37,744		0	0%				0 0%
Group:	75,000	21,916	322,013	134,817	0	***%	0	0		0 0%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE		2,087	37,194		0	0%				0 0%
365000 CONTRIBUTED AND DONATED		18,291			0	0%				0 0%
365050 DONATIONS	140,513	87,021	118,138		0	0%				0 0%
Group:	140,513	107,399	155,332		0	0%	0	0		0 0%
370000 INVESTMENT EARNINGS										
371010 INTEREST & DIVIDEND	-12	94	-364	-90	0	***%				0 0%
Group:	-12	94	-364	-90	0	***%	0	0		0 0%
380000 OTHER FINANCING SOURCES										
383006 TRANSFER IN FROM FUND			45,000		0	0%				0 0%
Group:			45,000		0	0%	0	0		0 0%
Fund:	215,501	129,409	521,981	134,727	0	***%	0	0		0 0%

4010 CAPITAL IMPROVEMENT FUND

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget	

411810	CAPITAL IMPROVEMENTS												
	227	CAPTIAL OUTLAY LESS THAN		758				0	0%			0	0%
	900	CAPITAL OUTLAY LESS THAN				18,938		0	***%			0	0%
	940	CAPITAL OUTLAY			301	115,707		0	***%	8,561		8,561	****%
	Account:			758	301	134,645		0	***%	8,561	0	8,561	****%
430240	STREET DEPARTMENT												
	914	SIDEWALKS			32,836	308,289		0	0%			0	0%
	Account:			32,836	308,289		0	***%		0	0	0	0%
460430	PARKS OPERATING												
	940	CAPITAL OUTLAY		104,864	52,271	232,696		0	0%			0	0%
	Account:			104,864	52,271	232,696		0	***%		0	0	0%
460442	CIVIC CENTER ADMIN												
	900	CAPITAL OUTLAY LESS THAN			18,900			0	0%			0	0%
	Account:				18,900			0	***%		0	0	0%
	Orgn:		105,622	104,308	540,985	134,645		0	***%	8,561	0	8,561	****%
	Fund:		105,622	104,308	540,985	134,645		0	***%	8,561	0	8,561	****%

Library Capital Imp. 4020

Financial Summary

Beginning Balance 7-1-16	\$	32,709
Add: Projected FY 17 Revenues		100
Subtract: Projected FY 17 Expenditures		-
		<u>100</u>
Estimated Ending Balance 6-30-17	\$	<u><u>32,809</u></u>

Projected Beginning Balance 7-1-17	\$	32,809
Add: Projected FY 18 Revenues		100
Subtract: Projected FY 18 Expenditures		30,000
		<u>(29,900)</u>
Estimated Ending Balance 6-30-18	\$	<u><u>2,909</u></u>

4020 LIBRARY CAPITAL IMPROVEMENT FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget 16-17	Rec. 16-17	Budget 17-18	Change 17-18	Budget 17-18	Budget 17-18
370000 INVESTMENT EARNINGS										
371010 INTEREST & DIVIDEND	450	2	73	85	100	85%	100		100	100%
Group:	450	2	73	85	100	85%	100	0	100	100%
Fund:	450	2	73	85	100	85%	100	0	100	100%

4020 LIBRARY CAPITAL IMPROVEMENT FUND

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

201 LIBRARY SERVICES												
460180 LIBRARY EXTENSION												
	940	CAPITAL OUTLAY	4,860	11,400			30,000	0%	30,000		30,000	100%
		Account:	4,860	11,400			30,000	0%	30,000	0	30,000	100%
		Orgn:	4,860	11,400			30,000	0%	30,000	0	30,000	100%
		Fund:	4,860	11,400			30,000	0%	30,000	0	30,000	100%

Railroad Crossing Levy 4099

Financial Summary

Beginning Balance 7-1-16	\$	131,989
Add: Projected FY 17 Revenues		500
Subtract: Projected FY 17 Expenditures		34,000
		<u>(33,500)</u>
Estimated Ending Balance 6-30-17	\$	<u>98,489</u>

Projected Beginning Balance 7-1-17	\$	98,489
Add: Projected FY 18 Revenues		8,400
Subtract: Projected FY 18 Expenditures		31,385
		<u>(22,985)</u>
Estimated Ending Balance 6-30-18	\$	<u>75,504</u>

CITY OF LIVINGSTON
Revenue Budget Report -- Multi Year Actuals
For the Year: 2017 - 2018

4099 RAILROAD CROSSING LEVY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget	
310000 TAXES											
311010 REAL PROPERTY TAXES	8,225	103	55		0	0%				0	0%
311021 MOBILE HOME TAXES	155	42	29	2	0	***%				0	0%
311022 PERSONAL PROPERTY TAXES	160			9	0	***%				0	0%
312000 PEN & INT ON DELINQ TAXES	256	22	29	2	0	***%				0	0%
Group:	8,796	167	113	13	0	***%	0	0		0	0%
370000 INVESTMENT EARNINGS											
371010 INTEREST & DIVIDEND	1,622	866	302	314	500	63%	400			400	80%
Group:	1,622	866	302	314	500	63%	400	0		400	80%
380000 OTHER FINANCING SOURCES											
381070 INTERCAP/LOANS/NOTES			150,000		0	0%				0	0%
383006 TRANSFER IN FROM FUND					0	0%	8,000			8,000	*****%
Xfer in from GF to cover debt service shortfall if fy											
Group:			150,000		0	0%	8,000	0		8,000	*****%
Fund:	10,418	1,033	150,415	327	500	65%	8,400	0		8,400	1680%

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CITY OF LIVINGSTON
Expenditure Budget by Fund/Org Split Report -- Multi Year Actuals
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4099 RAILROAD CROSSING LEVY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

411850	RAILROAD UNDERPASS											
	940	CAPITAL OUTLAY	35,826	171,844	206,636	2,670	0	***%			0	0%
		Account:	35,826	171,844	206,636	2,670	0	***%	0	0	0	0%
490500	DEBT SERVICE PAYMENTS											
	610	PRINCIPAL				29,386	29,400	100%	29,630		29,630	100%
	620	INTEREST				2,052	2,500	82%	1,755		1,755	70%
		Account:				31,438	31,900	99%	31,385	0	31,385	98%
		Orgn:	35,826	171,844	206,636	34,108	31,900	107%	31,385	0	31,385	98%
		Fund:	35,826	171,844	206,636	34,108	31,900	107%	31,385	0	31,385	98%

Water Fund 5210

Financial Summary

Beginning Balance 7-1-16	\$	367,634
Add: Projected FY 17 Revenues		1,522,250
Subtract: Projected FY 17 Expenditures		1,354,417
		<u>167,833</u>
Estimated Ending Balance 6-30-17	\$	<u>535,467</u>

Projected Beginning Balance 7-1-17	\$	535,467
Add: Projected FY 18 Revenues		1,506,500
Subtract: Projected FY 18 Expenditures		1,736,208
		<u>(229,708)</u>
Estimated Ending Balance 6-30-18	\$	<u>305,759</u>

System Development Fees

Beginning Balance 7-1-16	\$	146,322
Add: Projected FY 17 Revenues		25,500
Subtract: Projected FY 17 Expenditures		97,500
		<u>(72,000)</u>
Estimated Ending Balance 6-30-17	\$	<u>74,322</u>

Projected Beginning Balance 7-1-17	\$	74,322
Add: Projected FY 18 Revenues		45,300
Subtract: Projected FY 18 Expenditures		97,500
		<u>(52,200)</u>
Estimated Ending Balance 6-30-18	\$	<u>22,122</u>

CITY OF LIVINGSTON
Revenue Budget Report -- Multi Year Actuals
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5210 WATER OPERATING

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
331182 DNRC GRANT		15,000			0	0%			0	0%
Group:		15,000			0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
341009 SALE OF FIXED ASSETS	302				0	0%			0	0%
342055 BAD DEBT RECOVERY	33	111	7	-44	0	***%			0	0%
343021 METERED WATER SALES	1,369,447	1,329,743	1,407,922	1,345,092	1,467,750	92%	1,479,000		1,479,000	100%
Estimated 2% increase over FY 17 projected revenues										
343022 WATER TAPS	3,481	4,340	3,300	4,955	3,500	142%	3,250		3,250	92%
343024 SALE OF WATER MAT & SUPPL	9,462	10,480	8,953	10,092	6,500	155%	6,500		6,500	100%
343026 SYSTEM DEVELOPMENT FEE	29,747	45,162	23,920	35,131	25,500	138%	45,300		45,300	177%
343027 MI SC. WATER REVENUES	7,988	4,888	2,123	3,285	4,500	73%	4,000		4,000	88%
343035 BUILDING RENTAL CHARGES	24,000	24,000			0	0%			0	0%
343040 REIMBURSEMENT					10,000	0%	10,000		10,000	100%
Group:	1,444,460	1,418,724	1,446,225	1,398,511	1,517,750	92%	1,548,050	0	1,548,050	101%
360000 MISCELLANEOUS REVENUE										
362010 LAND RENTAL(PRKG STALLS)	1,122	2,120	1,998	2,145	2,000	107%	2,000		2,000	100%
363010 SPECIAL ASSESSMENTS	408	2,099	465	297	1,000	30%	750		750	75%
363040 PEN & INT ON SPEC ASSESS	12	12	3		0	0%			0	0%
Group:	1,542	4,231	2,466	2,442	3,000	81%	2,750	0	2,750	91%
370000 INVESTMENT EARNINGS										
371010 INTEREST & DIVIDEND	3,053	37	868	1,286	1,500	86%	1,000		1,000	66%
Group:	3,053	37	868	1,286	1,500	86%	1,000	0	1,000	66%
380000 OTHER FINANCING SOURCES										
382010 SALE OF FIXED ASSETS	1				0	0%			0	0%
Group:	1				0	0%	0	0	0	0%
Fund:	1,449,056	1,437,992	1,449,559	1,402,239	1,522,250	92%	1,551,800	0	1,551,800	101%

5210 WATER OPERATING

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
502 WATER DEPARTMENT												
430510 WATER ADMINISTRATION												
	110	SALARIES AND WAGES		781		27,153	38,679	70%	38,633		38,633	99%
	120	OVERTIME				429	1,000	43%	1,000		1,000	100%
	141	UNEMPLOYMENT INSURANCE		5		97	258	38%	178		178	68%
	142	WORKERS' COMPENSATION		3		310	1,353	23%	1,406		1,406	103%
	143	HEALTH INSURANCE				4,698	5,292	89%	5,436		5,436	102%
	144	F. I. C. A.		48		1,710	2,460	70%	2,457		2,457	99%
	145	P. E. R. S.		-10,094	-14,402	2,309	2,645	87%	2,641		2,641	99%
	151	MEDICARE		11		400	575	70%	575		575	100%
	210	OFFICE SUPPLIES	90	387	4	-8	0	***%			0	0%
	212	COMPUTER SUPPLIES		583		43	1,000	4%	750		750	75%
	220	OPERATING SUPPLIES	44	78	2,402	1,836	2,000	92%	2,200		2,200	110%
	224	JANITOR CONTRACT/SUPPLIES				1,074	1,000	107%	1,200		1,200	120%
	331	LEGAL NOTICES	722	540	722		300	0%	300		300	100%
	333	MEMBER/REGISTRATION FEES		200	200	197	500	39%	400		400	80%
	335	INDEPENDENT AUDITS	1,686	1,724			0	0%			0	0%
	346	INTERNET SERVICE		1,779			0	0%			0	0%
	350	PROFESSIONAL SERVICES	2,699	2,049	3,845	977	1,500	65%	1,500		1,500	100%
	352	CONSULTANT SERVICES			927	2,219	10,000	22%	12,000		12,000	120%
	357	SOFTWARE SERVICES				1,511	1,200	126%	1,500		1,500	125%
	370	TRAVEL/LODGING/MEALS	196	175	114	134	300	45%	300		300	100%
	380	TRAINING SERVICES			485	150	700	21%	750		750	107%
	394	INTERFUND GOVERNMENTAL SU				3,100	6,200	50%	6,300		6,300	101%
Based on Q2/13/17 Estimate from County												
Total Cost \$63,000 (70% GF, 10% SMD, 10% Water, 10% Sewer)												
	535	LEASE AGREEMENTS			1,143	1,502	1,600	94%	1,600		1,600	100%
	740	GRANT EXPENDITURES		-4,412			0	0%			0	0%
		Account:	5,437	-6,143	-4,560	49,841	78,562	63%	81,126	0	81,126	103%
430515 WATER SERVICES												
	110	SALARIES AND WAGES	340,812	259,963	250,563	212,444	249,580	85%	263,091		263,091	105%
	120	OVERTIME	26,392	21,309	21,987	24,239	26,000	93%	26,000		26,000	100%
	141	UNEMPLOYMENT INSURANCE	2,233	1,814	965	846	1,834	46%	1,332		1,332	72%
	142	WORKERS' COMPENSATION	28,430	17,629	16,858	15,985	19,065	84%	20,450		20,450	107%
	143	HEALTH INSURANCE	54,497	46,719	47,453	42,822	48,510	88%	52,233		52,233	107%
	144	F. I. C. A.	24,414	17,590	17,001	14,852	17,495	85%	18,351		18,351	104%
	145	P. E. R. S.	28,381	22,169	22,395	19,774	23,336	85%	24,478		24,478	104%
	148	CLOTHING ALLOWANCE	3,900	3,200	3,200	4,926	6,600	75%	6,900		6,900	104%
	151	MEDICARE	5,710	4,114	3,976	3,473	4,073	85%	4,292		4,292	105%
	220	OPERATING SUPPLIES	1,003	121	292		0	0%			0	0%
	231	REP & MAINT SUPPLIES	9,821	8,248	9,356	9,096	11,000	83%	11,000		11,000	100%
	232	REP & MAINT-VEHICLES	22,185	1,023	2,345	770	3,000	26%	3,000		3,000	100%
	236	FUEL/OIL/DIESEL		16,167	10,048	10,085	15,000	67%	15,000		15,000	100%
	310	COMM/TRANS(POSTAGE)	104			13	0	***%			0	0%
	317	UTILITY LOCATE SERVICES			501	536	700	77%	700		700	100%

5210 WATER OPERATING

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
334	PUBLIC RELATION	SUB/DUES	377	381			0	0%			0	0%
341	UTILITIES-GAS/ELECTRIC		107,857	113,938	98,471	104,960	100,000	105%	115,000		115,000	115%
347	CELLULAR	PHONE	2,079	1,637	4,127	3,444	3,500	98%	3,700		3,700	105%
350	PROFESSIONAL	SERVICES	14,851	11,947	19,387	15,122	17,000	89%	17,000		17,000	100%
355	WATER ANALYSIS & TREATMEN		16,974	10,335	9,847	11,943	9,000	133%	10,000		10,000	111%
360	REP & MAINT	SERVICES		1,238	130		0	0%			0	0%
361	REP & MAINT-GENERAL		9,253	9,019	9,210	7,951	8,000	99%	9,000		9,000	112%
362	REP & MAINT-VEHICLES		5,993	5,506	2,855	4,852	8,000	61%	8,000		8,000	100%
368	R&M-COMPUTER/OFFICE MACH		2,979	4,369	3,203	1,090	1,732	63%	2,621		2,621	151%
370	TRAVEL/LODGING/MEALS		363	169	572	82	1,000	8%	1,000		1,000	100%
380	TRAINING	SERVICES	1,087	932	1,446	762	2,000	38%	2,000		2,000	100%
540	STATE FEE ASSESSMENTS		7,174	6,900	7,100	7,328	8,000	92%	8,000		8,000	100%
	Account:		716,869	586,437	563,288	517,395	584,425	89%	623,148	0	623,148	106%

430520 FACILITIES/CAPITAL OUTLAY

200	SUPPLIES		32				0	0%			0	0%
220	OPERATING SUPPLIES		446	74,294	59,213	203	2,000	10%	1,500		1,500	75%
227	CAPITAL OUTLAY LESS THAN		55,511				0	0%			0	0%
341	UTILITIES-GAS/ELECTRIC		3,528	2,968	2,824	2,318	3,300	70%	3,600		3,600	109%
342	UTILITIES-WTR, SWR, GARB		1,543	1,316	1,680	1,624	1,700	96%	1,800		1,800	105%
343	UTILITIES-PHONES		1,587	1,451	1,060	912	1,600	57%	1,500		1,500	93%
361	REP & MAINT-GENERAL		6,791	6,195	4,220	422	6,000	7%	5,000		5,000	83%
924	BUILDING IMPROV					5,213	6,000	87%	6,000		6,000	100%
930	IMPROVEMENTS OTHER THAN B					1,200	13,700	9%			0	0%
940	CAPITAL OUTLAY					51,215	155,750	33%	15,000		15,000	9%
	Leaded Service Replacement	\$15,000										
960	INFRASTRUCTURE/WATER/SEWE					97,134	300,271	32%	658,871		658,871	219%
	CIP \$177,871											
	Engineering	\$45,000										
	6th Street Water Main Replacement											
	Const.	\$375,000										
	Engineering	\$61,000										
981	TOOLS/EQUIPMENT/SAFETY					415	2,000	21%	2,000		2,000	100%
983	MAINLINE REPLACEMENT					9,055	16,500	55%	42,000		42,000	254%
984	METERS					39,127	40,700	96%	44,000		44,000	108%
986	HYDRANTS					1,501	19,800	8%			0	0%
990	LOADER/BACKHOE/DUMP TRUCK					31,017	55,000	56%			0	0%
995	WELL REHAB						10,000	0%	40,000		40,000	400%
	\$30,000 Municipal Well											
	\$10,000 Well Rehab											
	Account:		69,438	86,224	68,997	241,356	634,321	38%	821,271	0	821,271	129%

430570 CUSTOMER ACCTG/COLLECTION

110	SALARIES AND WAGES		70,529	73,489	71,937	34,270	38,244	90%	39,008		39,008	101%
120	OVERTIME		1,808	2,206	1,743	278	1,250	22%	1,250		1,250	100%
141	UNEMPLOYMENT INSURANCE		401	482	258	121	257	47%	181		181	70%
142	WORKERS' COMPENSATION		1,686	1,407	900	389	439	89%	458		458	104%
143	HEALTH INSURANCE		14,249	14,031	14,985	8,070	8,996	90%	12,322		12,322	136%

CITY OF LIVINGSTON
Expenditure Budget by Fund/Org Split Report -- Multi Year Actuals
For the Year: 2017 - 2018

5210 WATER OPERATING

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
							16-17	16-17	17-18	17-18	17-18	17-18
144	F. I. C. A.		4,435	4,650	4,398	2,010	2,449	82%	2,496		2,496	101%
145	P. E. R. S.		5,792	6,052	6,096	2,892	3,266	89%	3,329		3,329	101%
151	MEDI CARE		1,037	1,087	1,029	470	573	82%	584		584	101%
200	SUPPLIES		4,317	3,560	139	131	100	131%	100		100	100%
213	BILLING SUPPLIES				2,684	2,977	2,000	149%	1,750		1,750	87%
310	COMM/TRANS(POSTAGE)		7,344	6,574	5,789	5,414	5,300	102%	5,600		5,600	105%
350	PROFESSIONAL SERVICES			540			0	0%			0	0%
380	TRAINING SERVICES				2,413		0	0%			0	0%
	Account:		111,598	114,078	112,371	57,022	62,874	91%	67,078	0	67,078	106%
430620	FACILITIES											
361	REP & MAINT-GENERAL					219	0	***%			0	0%
	Account:					219	0	***%	0	0	0	0%
430625	SEWER SERVICES											
223	MAINTENANCE CLOTHING		39				0	0%			0	0%
	Account:		39				0	***%	0	0	0	0%
490500	DEBT SERVICE PAYMENTS											
610	PRINCIPAL					80,294	80,295	100%	85,295		85,295	106%
620	INTEREST		15,959	6,507	6,048	5,379	5,380	100%	9,365		9,365	174%
630	PAYING AGENT FEES/SER CHG		350	350	350	350	350	100%	350		350	100%
	Account:		16,309	6,857	6,398	86,023	86,025	100%	95,010	0	95,010	110%
510331	OTHER UNALLOCATED COSTS											
830	DEPRECIATION		259,175	266,334	278,370		0	0%			0	0%
	Account:		259,175	266,334	278,370		0	***%	0	0	0	0%
521000	INTERFUND OP TRANSFERS											
392	ADMINISTRATIVE COST ALLOC		126,501	198,562	141,642	151,324	135,210	112%	146,075		146,075	108%
	\$15,078 Roaming Crew Allocation											
	\$130,997 Administrative Cost Allocation											
	Account:		126,501	198,562	141,642	151,324	135,210	112%	146,075	0	146,075	108%
	Orgn:		1,305,366	1,252,349	1,166,506	1,103,180	1,581,417	70%	1,833,708	0	1,833,708	115%
	Fund:		1,305,366	1,252,349	1,166,506	1,103,180	1,581,417	70%	1,833,708	0	1,833,708	115%

Sewer Fund 5310

Financial Summary

Beginning Balance 7-1-16	\$ 1,219,575
Add: Projected FY 17 Revenues	2,258,250
Subtract: Projected FY 17 Expenditures	<u>1,949,607</u>
	308,643
Estimated Ending Balance 6-30-17	<u><u>1,528,218</u></u>

Projected Beginning Balance 7-1-17	1,528,218
Add: Projected FY 18 Revenues	2,265,750
Subtract: Projected FY 18 Expenditures	<u>2,092,084</u>
	173,666
Estimated Ending Balance 6-30-18	<u><u>\$ 1,701,884</u></u>

System Development Fees

Beginning Balance 7-1-16	\$ 297,193
Add: Projected FY 17 Revenues	20,000
Subtract: Projected FY 17 Expenditures	<u>45,000</u>
	(25,000)
Estimated Ending Balance 6-30-17	<u><u>\$ 272,193</u></u>

Projected Beginning Balance 7-1-17	\$ 272,193
Add: Projected FY 18 Revenues	47,700
Subtract: Projected FY 18 Expenditures	<u>45,000</u>
	2,700
Estimated Ending Balance 6-30-18	<u><u>\$ 274,893</u></u>

5310 SEWER OPERATING

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
340000 CHARGES FOR SERVICES										
341000 STATE/FED GOVERNMENT	4,884				0	0%			0	0%
341009 SALE OF FIXED ASSETS	394				0	0%			0	0%
342055 BAD DEBT RECOVERY		26	12	-25	0	***%			0	0%
343031 SEWER SERVICE CHARGES	1,884,799	2,099,888	2,174,197	2,073,699	2,193,000	95%	2,244,000		2,244,000	102%
Estimated 2% increase over FY 17 projected revenues										
343032 SEWER TAPS	3,788	3,300	3,450	5,100	3,000	170%	3,250		3,250	108%
343036 MI SC SEWER REVENUE	5,055	3,000	3,350	1,025	3,500	29%	3,000		3,000	85%
343038 SYSTEM DEVELOPMENT FEE	59,135	38,109	24,068	38,049	17,500	217%	47,700		47,700	272%
343040 REIMBURSEMENT	25,694				10,000	0%	10,000		10,000	100%
Group:	1,983,749	2,144,323	2,205,077	2,117,848	2,227,000	95%	2,307,950	0	2,307,950	103%
360000 MISCELLANEOUS REVENUE										
363010 SPECIAL ASSESSMENTS	693	3,359	443	237	750	32%	500		500	66%
363040 PEN & INT ON SPEC ASSESS	13	12	2		0	0%			0	0%
Group:	706	3,371	445	237	750	32%	500	0	500	66%
370000 INVESTMENT EARNINGS										
371010 INTEREST & DIVIDEND	6,007	5,844	4,925	3,699	5,500	67%	5,000		5,000	90%
Group:	6,007	5,844	4,925	3,699	5,500	67%	5,000	0	5,000	90%
380000 OTHER FINANCING SOURCES										
381020 STATE REVOLVING LOAN				971,422	0	***%			0	0%
Group:				971,422	0	***%	0	0	0	0%
Fund:	1,990,462	2,153,538	2,210,447	3,093,206	2,233,250	139%	2,313,450	0	2,313,450	103%

5310 SEWER OPERATING

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
503 SEWER DEPARTMENT												
430610 SEWER ADMINISTRATION												
	110	SALARIES AND WAGES	135			35,610	40,198	89%	40,382		40,382	100%
	120	OVERTIME				546	1,000	55%	1,000		1,000	100%
	141	UNEMPLOYMENT INSURANCE	1			127	268	47%	186		186	69%
	142	WORKERS' COMPENSATION	10			406	1,735	23%	1,807		1,807	104%
	143	HEALTH INSURANCE				5,993	6,703	89%	6,886		6,886	102%
	144	F. I. C. A.	8			2,242	2,554	88%	2,566		2,566	100%
	145	P. E. R. S.		-11,128	-15,761	3,026	3,407	89%	3,422		3,422	100%
	151	MEDI CARE	2			524	597	88%	600		600	100%
	200	SUPPLIES		12,608			0	0%			0	0%
	210	OFFICE SUPPLIES	301	911	785	1,059	2,000	53%	2,000		2,000	100%
	220	OPERATING SUPPLIES	44	5	76		0	0%			0	0%
	224	JANITOR CONTRACT/SUPPLIES				1,265	2,000	63%	2,200		2,200	110%
	335	INDEPENDENT AUDITS	2,189	2,237			0	0%			0	0%
	346	INTERNET SERVICE		1,779		100	600	17%	600		600	100%
	350	PROFESSIONAL SERVICES		256	2,239	1,402	0	***%			0	0%
	352	CONSULTANT SERVICES	3,198	872		14,823	20,000	74%	17,000		17,000	85%
	357	SOFTWARE SERVICES				2,940	2,200	134%	2,300		2,300	104%
	394	INTERFUND GOVERNMENTAL SU				3,100	6,200	50%	6,300		6,300	101%
Based on 02/13/17 Estimate from County												
Total Cost \$63,000 (70% GF, 10% SMD, 10% Water, 10% Sewer)												
	535	LEASE AGREEMENTS			1,902	1,518	1,800	84%	1,800		1,800	100%
	814	SETTLEMENT	101,000	44,000			0	0%			0	0%
	815	REIMBURSEMENT	25,694				0	0%			0	0%
	Account:		132,582	51,540	-10,759	74,681	91,262	82%	89,049	0	89,049	97%
430620 FACILITIES												
	220	OPERATING SUPPLIES	1,042	685	1,975	604	1,000	60%	1,000		1,000	100%
	341	UTILITIES-GAS/ELECTRIC	3,528	2,658	2,824	2,080	3,300	63%	3,500		3,500	106%
	342	UTILITIES-WTR, SWR, GARB	811	919	1,312	1,409	1,000	141%	1,200		1,200	120%
	343	UTILITIES-PHONES	1,338	1,435	923	941	1,000	94%	1,000		1,000	100%
	347	CELLULAR PHONE	1,641	1,431	2,997	3,232	2,500	129%	2,700		2,700	108%
	361	REP & MAINT-GENERAL	3,679	2,063	870	1,608	5,000	32%	5,000		5,000	100%
	530	BUILDING & OFFICE RENTAL	12,000	12,000			0	0%			0	0%
	924	BUILDING IMPROV				6,728	6,000	112%			0	0%
	Account:		24,039	21,191	10,901	16,602	19,800	84%	14,400	0	14,400	72%
430625 SEWER SERVICES												
	110	SALARIES AND WAGES	126,404	115,927	126,038	97,914	108,710	90%	123,551		123,551	113%
	120	OVERTIME	9,388	10,154	11,093	11,911	13,500	88%	13,500		13,500	100%
	141	UNEMPLOYMENT INSURANCE	788	812	484	391	809	48%	629		629	77%
	142	WORKERS' COMPENSATION	10,122	7,513	7,805	7,330	8,413	87%	9,655		9,655	114%
	143	HEALTH INSURANCE	20,261	19,079	20,441	16,224	17,640	92%	20,439		20,439	115%
	144	F. I. C. A.	8,321	7,480	8,143	6,595	7,720	85%	8,665		8,665	112%
	145	P. E. R. S.	11,308	10,311	11,350	9,192	10,297	89%	11,557		11,557	112%

5310 SEWER OPERATING

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
148	CLOTHING ALLOWANCE		1,500	1,200	1,125	1,876	2,400	78%	2,700		2,700	112%
151	MEDICARE		1,946	1,749	1,904	1,542	1,805	85%	2,026		2,026	112%
223	MAINTENANCE CLOTHING		5,400	601	460	-54	0	***%			0	0%
231	REP & MAINT SUPPLIES		3,920	16,195	6,183	3,750	5,000	75%	7,500		7,500	150%
232	REP & MAINT-VEHICLES		10,358	623	1,204	1,296	1,000	130%	2,000		2,000	200%
236	FUEL/OIL/DIESEL			8,463	5,121	4,630	7,000	66%	7,000		7,000	100%
255	SAFETY & RISK MANAGEMENT						500	0%	500		500	100%
317	UTILITY LOCATE SERVICES				501	536	700	77%	700		700	100%
341	UTILITIES-GAS/ELECTRIC			957			0	0%			0	0%
344	UTILITIES-GAS/ELECTRIC		2,591	2,913	19,567	9,433	14,000	67%	13,000		13,000	92%
350	PROFESSIONAL SERVICES		42,249	5,700	8,322		0	0%			0	0%
361	REP & MAINT-GENERAL		33,479	9,741	4,574	5,700	12,000	48%	8,500		8,500	70%
362	REP & MAINT-VEHICLES		5,707	1,904	2,035	1,416	4,000	35%	3,000		3,000	75%
368	R&M-COMPUTER/OFFICE MACH		5,679	3,486	3,203	1,090	1,732	63%	2,621		2,621	151%
370	TRAVEL/LODGING/MEALS		62			131	250	52%	250		250	100%
380	TRAINING SERVICES		122	33	545	150	500	30%	500		500	100%
983	MAINLINE REPLACEMENT						2,500	0%			0	0%
	Account:		299,605	224,841	240,098	181,053	220,476	82%	238,293	0	238,293	108%
430630 COLLECTION AND TRANSMISSION												
220	OPERATING SUPPLIES				2,277		0	0%			0	0%
225	LABORATORY SUPPLIES			1,595	52	8	0	***%			0	0%
227	CAPITAL OUTLAY LESS THAN		2,883				0	0%			0	0%
940	CAPITAL OUTLAY					17,595	28,000	63%	60,000		60,000	214%
960	INFRASTRUCTURE/WATER/SEWE					18,783	178,415	11%	162,528		162,528	91%
976	VEHICLES						200,000	0%			0	0%
	Account:		2,883	1,595	2,329	36,386	406,415	9%	222,528	0	222,528	54%
430640 SEWER TREATMENT PLANT												
110	SALARIES AND WAGES		210,745	172,573	175,589	168,970	178,894	94%	186,714		186,714	104%
120	OVERTIME		22,035	19,504	19,075	19,705	19,000	104%	19,000		19,000	100%
141	UNEMPLOYMENT INSURANCE		1,301	1,238	689	671	1,314	51%	945		945	71%
142	WORKERS' COMPENSATION		12,998	10,478	9,835	9,700	13,654	71%	14,503		14,503	106%
143	HEALTH INSURANCE		29,576	29,299	29,596	28,329	30,870	92%	31,710		31,710	102%
144	F. I. C. A.		14,113	11,262	11,380	11,262	12,530	90%	13,015		13,015	103%
145	P. E. R. S.		16,439	15,692	16,106	15,695	16,713	94%	17,360		17,360	103%
148	CLOTHING ALLOWANCE		2,010	2,100	2,025	3,150	4,200	75%	4,200		4,200	100%
151	MEDICARE		3,301	2,634	2,661	2,634	2,930	90%	3,044		3,044	103%
222	CHEMICALS			23,632	29,517	17,771	24,000	74%	19,000		19,000	79%
225	LABORATORY SUPPLIES		12,729	12,224	10,687	7,159	15,000	48%	13,000		13,000	86%
230	REP & MAINT SUPPLIES			9,063	10,931	123	12,000	1%	6,000		6,000	50%
231	REP & MAINT SUPPLIES		38,725	14,044	36,790	29,723	33,000	90%	25,000		25,000	75%
232	REP & MAINT-VEHICLES		4,097	451	1,618	175	2,000	9%	1,000		1,000	50%
236	FUEL/OIL/DIESEL			1,720	1,331	1,518	2,500	61%	1,500		1,500	60%
255	SAFETY & RISK MANAGEMENT					3,078	3,000	103%	2,000		2,000	66%
331	LEGAL NOTICES		802		224		0	0%			0	0%
334	PUBLIC RELATION SUB/DUES		808				500	0%	500		500	100%
341	UTILITIES-GAS/ELECTRIC		80,801	80,596	75,505	72,876	67,000	109%	70,000		70,000	104%

CITY OF LIVINGSTON
Expenditure Budget by Fund/Org Split Report -- Multi Year Actuals
For the Year: 2017 - 2018

5310 SEWER OPERATING

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
342	UTILITIES-WTR, SWR, GARB		3,958	4,224	4,998	4,420	4,500	98%	4,500		4,500	100%
343	UTILITIES-PHONES		3,101	2,672	3,121	2,452	3,000	82%	2,500		2,500	83%
350	PROFESSIONAL SERVICES		17,848	3,133	7,832	9,997	15,000	67%	15,000		15,000	100%
355	WATER ANALYSIS & TREATMEN		38,454	10,779	22,943	13,770	15,000	92%	12,000		12,000	80%
361	REP & MAINT-GENERAL		9,873	39,781	40,540	44,295	40,000	111%	55,000		55,000	137%
362	REP & MAINT-VEHICLES		2,098	2,452	1,045	835	2,500	33%	4,000		4,000	160%
368	R&M-COMPUTER/OFFICE MACH			2,687	1,724	468	936	50%	936		936	100%
370	TRAVEL/LODGING/MEALS		200	171	471	245	1,000	25%	750		750	75%
380	TRAINING SERVICES		1,369	321	593	155	2,000	8%	1,500		1,500	75%
396	DISPOSAL FEES			7,541	10,000	563	10,000	6%	16,000		16,000	160%
515	BOILER INSURANCE/MACHINER		62				0	0%			0	0%
540	STATE FEE ASSESSMENTS		7,920	3,820	4,577	2,432	5,000	49%	5,500		5,500	110%
924	BUILDING IMPROV						45,000	0%	65,000		65,000	144%
	\$60,000 Air handler for headworks											
930	IMPROVEMENTS OTHER THAN B					6,570	7,500	88%			0	0%
940	CAPITAL OUTLAY					1,137,691	189,600	600%	73,000		73,000	38%
	\$73,000 Mini Loader											
	Account:		535,363	484,091	531,403	1,616,432	780,141	207%	684,177	0	684,177	87%
430670	CUSTOMER ACCTG/COLLECTION											
110	SALARIES AND WAGES		69,425	70,120	71,984	33,269	37,159	90%	37,861		37,861	101%
120	OVERTIME		1,755	1,952	1,701	270	1,250	22%	1,250		1,250	100%
141	UNEMPLOYMENT INSURANCE		394	458	258	117	250	47%	176		176	70%
142	WORKERS' COMPENSATION		1,158	1,332	864	378	555	68%	517		517	93%
143	HEALTH INSURANCE		14,106	13,620	15,074	7,834	8,732	90%	11,959		11,959	136%
144	F. I. C. A.		4,365	4,426	4,400	1,951	2,381	82%	2,425		2,425	101%
145	P. E. R. S.		5,731	5,877	6,097	2,807	3,176	88%	3,234		3,234	101%
151	MEDICARE		1,021	1,035	1,029	456	557	82%	567		567	101%
200	SUPPLIES					41	0	***%			0	0%
210	OFFICE SUPPLIES		3,241	2,324	139	43	250	17%	200		200	80%
213	BILLING SUPPLIES				2,684	2,977	3,000	99%	2,750		2,750	91%
310	COMM/TRANS(POSTAGE)		5,378	6,445	5,789	5,400	5,300	102%	5,600		5,600	105%
350	PROFESSIONAL SERVICES			540			0	0%			0	0%
380	TRAINING SERVICES				2,413		0	0%			0	0%
	Account:		106,574	108,129	112,432	55,543	62,610	89%	66,539	0	66,539	106%
430820	FACILITIES											
341	UTILITIES-GAS/ELECTRIC					237	0	***%			0	0%
343	UTILITIES-PHONES				76		0	0%			0	0%
	Account:				76	237	0	***%	0	0	0	0%
490500	DEBT SERVICE PAYMENTS											
610	PRINCIPAL					193,699	151,175	128%	585,975		585,975	387%
	Includes an estimate \$433,800 for WRF Loans (SRF & RD)											
620	INTEREST		46,093	40,832	39,679	38,353	38,235	100%	36,265		36,265	94%
630	PAYING AGENT FEES/SER CHG		31,773	350	350	350	0	***%			0	0%
	Account:		77,866	41,182	40,029	232,402	189,410	123%	622,240	0	622,240	328%

5310 SEWER OPERATING

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
510331	OTHER UNALLOCATED COSTS											
511	CLAIMS PAID/DEDUCTIBLE		5,785	3,516		4,500	0	***%			0	0%
830	DEPRECIATION		483,611	484,686	498,034		0	0%			0	0%
	Account:		489,396	488,202	498,034	4,500	0	***%	0	0	0	0%
521000	INTERFUND OP TRANSFERS											
392	ADMINISTRATIVE COST ALLOC		164,106	169,029	193,824	211,722	179,493	118%	199,858		199,858	111%
		\$30,156 Roaming Crew Allocations										
		\$169,702 Administrative Cost Allocation										
	Account:		164,106	169,029	193,824	211,722	179,493	118%	199,858	0	199,858	111%
	Orgn:		1,832,414	1,589,800	1,618,367	2,429,558	1,949,607	125%	2,137,084	0	2,137,084	109%
	Fund:		1,832,414	1,589,800	1,618,367	2,429,558	1,949,607	125%	2,137,084	0	2,137,084	109%

Solid Waste 5410

Financial Summary

Beginning Balance 7-1-16	\$ (203,424)
Add: Projected FY 17 Revenues	1,876,925
Subtract: Projected FY 17 Expenditures	<u>1,922,140</u>
	(45,215)
Estimated Ending Balance 6-30-17	<u>\$ (248,639)</u>

Projected Beginning Balance 7-1-17	\$ (248,639)
Add: Projected FY 18 Revenues	2,028,000
Subtract: Projected FY 18 Expenditures	<u>2,088,190</u>
	(60,190)
Estimated Ending Balance 6-30-18	<u>\$ (308,829)</u>

5410 SOLID WASTE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget	
340000 CHARGES FOR SERVICES											
342055 BAD DEBT RECOVERY			10	-25	0	***%				0	0%
343041 GARBAGE COLLECTION CHARGE	1,557,903	1,672,154	1,598,772	1,642,081	1,747,300	94%	1,855,000		1,855,000	106%	
2% rate increase for Residential & Commercial Customers All Transfer Station Customers Charged \$75/ton (including Park County)											
343046 TRANSFER STATION REVENUE	102,909	90,428	107,832	111,547	100,000	112%	170,000		170,000	170%	
Tipping Fee \$75/ton all customers, all materials											
343047 RECYCLING REVENUES	21,019	6,397			0	0%				0	0%
Group:	1,681,831	1,768,979	1,706,614	1,753,603	1,847,300	95%	2,025,000	0	2,025,000	109%	
360000 MISCELLANEOUS REVENUE											
360000 MISCELLANEOUS REVENUE		1,575			0	0%				0	0%
363010 SPECIAL ASSESSMENTS	4,590	5,377	2,651	2,541	4,500	56%	3,000		3,000	66%	
363040 PEN & INT ON SPEC ASSESS	91	129	29	11	125	9%				0	0%
Group:	4,681	7,081	2,680	2,552	4,625	55%	3,000	0	3,000	64%	
370000 INVESTMENT EARNINGS											
371010 INTEREST & DIVIDEND	-802	373	-342	-627	0	***%				0	0%
Group:	-802	373	-342	-627	0	***%	0	0	0	0	0%
Fund:	1,685,710	1,776,433	1,708,952	1,755,528	1,851,925	95%	2,028,000	0	2,028,000	109%	

5410 SOLID WASTE			Actuals				Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
			13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
504 SOLID WASTE DEPARTMENT												
430620 FACILITIES												
	343	UTILITIES-PHONES		-12			0	0%			0	0%
	Account:			-12			0	***%	0	0	0	0%
430810 SOLID WASTE ADMINISTRATION												
	110	SALARIES AND WAGES				27,153	30,979	88%	30,933		30,933	99%
	120	OVERTIME				429	750	57%	1,000		1,000	133%
	141	UNEMPLOYMENT INSURANCE				97	206	47%	144		144	69%
	142	WORKERS' COMPENSATION				311	1,265	25%	1,318		1,318	104%
	143	HEALTH INSURANCE				4,698	5,292	89%	5,436		5,436	102%
	144	F. I. C. A.				1,710	1,967	87%	1,980		1,980	100%
	145	P. E. R. S.		-9,940	-14,083	2,309	2,624	88%	2,641		2,641	100%
	151	MEDICARE				400	460	87%	463		463	100%
	210	OFFICE SUPPLIES			769	802	1,000	80%	1,000		1,000	100%
	335	INDEPENDENT AUDITS	1,420	1,452			0	0%			0	0%
	346	INTERNET SERVICE		1,779			0	0%			0	0%
	350	PROFESSIONAL SERVICES	2,917	628	927		0	0%			0	0%
	352	CONSULTANT SERVICES				340	15,000	2%	10,000		10,000	66%
	357	SOFTWARE SERVICES				1,470	1,100	134%	1,500		1,500	136%
	Account:		4,337	-6,081	-12,387	39,719	60,643	65%	56,415	0	56,415	93%
430820 FACILITIES												
	200	SUPPLIES			353		0	0%			0	0%
	220	OPERATING SUPPLIES	2,559	594	1,521	533	2,000	27%	1,500		1,500	75%
	224	JANITOR CONTRACT/SUPPLIES				1,022	1,000	102%	1,000		1,000	100%
	341	UTILITIES-GAS/ELECTRIC	16,628	15,739	16,909	13,635	16,500	83%	22,000		22,000	133%
	342	UTILITIES-WTR, SWR, GARB	1,530	1,706	1,609	1,558	1,600	97%	1,600		1,600	100%
	343	UTILITIES-PHONES	2,011	1,931	2,461	1,350	2,000	68%	1,500		1,500	75%
	346	INTERNET SERVICE			50	552	600	92%	600		600	100%
	347	CELLULAR PHONE	1,470	787	1,333	1,249	1,750	71%	1,500		1,500	85%
	361	REP & MAINT-GENERAL	5,658	4,783	870	1,016	2,500	41%	2,000		2,000	80%
	368	R&M-COMPUTER/OFFICE MACH			229		0	0%			0	0%
	530	BUILDING & OFFICE RENTAL	12,000	12,000			0	0%			0	0%
	540	STATE FEE ASSESSMENTS	1,120			480	1,300	37%	1,300		1,300	100%
	Account:		42,976	37,540	25,335	21,395	29,250	73%	33,000	0	33,000	112%
430830 COLLECTION/MAINTENANCE												
	110	SALARIES AND WAGES	342,111	228,857	242,335	229,847	240,725	95%	242,674		242,674	100%
	120	OVERTIME	46,604	24,608	31,176	29,172	24,000	122%	24,000		24,000	100%
	141	UNEMPLOYMENT INSURANCE	2,181	1,636	969	923	1,762	52%	1,226		1,226	69%
	142	WORKERS' COMPENSATION	27,725	17,156	17,193	16,940	18,063	94%	18,638		18,638	103%
	143	HEALTH INSURANCE	59,545	42,240	46,591	43,978	46,570	94%	47,112		47,112	101%
	144	F. I. C. A.	23,889	15,523	16,761	15,906	16,806	95%	16,890		16,890	100%
	145	P. E. R. S.	29,796	20,620	22,495	21,330	22,417	95%	22,529		22,529	100%
	148	CLOTHING ALLOWANCE	4,368	3,018	3,168	4,828	6,336	76%	6,240		6,240	98%

5410 SOLID WASTE

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
151	MEDICARE		5,587	3,631	3,920	3,720	3,930	95%	3,950		3,950	100%
224	JANITOR CONTRACT/SUPPLIES						500	0%	500		500	100%
231	REP & MAINT SUPPLIES		7,385	40,731	30,049	8,882	10,000	89%	10,000		10,000	100%
232	REP & MAINT-VEHICLES		52,321	15,499	14,804	9,294	12,000	77%	10,000		10,000	83%
236	FUEL/OIL/DIESEL			32,220	19,048	20,113	22,000	91%	20,000		20,000	90%
342	UTILITIES-WTR, SWR, GARB				103	159	0	***%			0	0%
350	PROFESSIONAL SERVICES		2,124	1,954			5,000	0%	5,000		5,000	100%
361	REP & MAINT-GENERAL		32,599	3,087	18,144	-9,111	5,000	***%	5,000		5,000	100%
362	REP & MAINT-VEHICLES		53,432	35,453	56,612	36,509	40,000	91%	32,000		32,000	80%
368	R&M-COMPUTER/OFFICE MACH		3,879	4,746	4,811	2,833	5,476	52%	3,556		3,556	64%
370	TRAVEL/LODGING/MEALS		75	38		1,609	250	644%	1,500		1,500	600%
380	TRAINING SERVICES		147	33	213	540	1,000	54%	1,000		1,000	100%
511	CLAIMS PAID/DEDUCTIBLE		875				0	0%			0	0%
531	EQUIP RENTAL			10,314	3,592	1,629	7,000	23%	5,000		5,000	71%
	Account:		694,643	501,364	531,984	439,101	488,835	90%	476,815	0	476,815	97%
430835	CAPITAL OUTLAY											
227	CAPITAL OUTLAY LESS THAN		47,340				0	0%			0	0%
901	GARBAGE TRUCKS					221,856	240,000	92%			0	0%
924	BUILDING IMPROV					1,091	0	***%	150,000		150,000	****%
930	IMPROVEMENTS OTHER THAN B					5,217	0	***%			0	0%
940	CAPITAL OUTLAY					85,877	108,000	80%	196,500		196,500	181%
	\$90,000 Backhoe, \$15,000 Tires, \$25,000 Garbage Cans, \$8,000 Triple Bin, \$8,500 Roll off, \$10,000 Perimeter fencing, \$10,000 Concrete crushing, \$30,000 Yard Dog											
960	INFRASTRUCTURE/WATER/SEWE					7,109	5,000	142%	55,000		55,000	1100%
	\$20,000 sewer extention, \$25,000 water extension, \$10,000 engineering Account: 47,340 321,150 353,000 91% 401,500 0 401,500 113%											
430840	DISPOSAL											
388	RECYCLING FEES		26,682	5,864	27,946	12,222	30,000	41%	30,000		30,000	100%
396	DISPOSAL FEES		645,696	705,186	693,413	677,598	660,000	103%	696,300	43,408	739,708	112%
	MWS projected 10% increase in cost											
	Account:		672,378	711,050	721,359	689,820	690,000	100%	726,300	43,408	769,708	111%
430870	CUSTOMER ACCTG/COLLECTION											
110	SALARIES AND WAGES		71,713	92,746	85,722	56,748	60,571	94%	61,861		61,861	102%
120	OVERTIME		6,126	2,464	3,076	1,708	1,250	137%	1,250		1,250	100%
141	UNEMPLOYMENT INSURANCE		431	607	311	205	402	51%	284		284	70%
142	WORKERS' COMPENSATION		1,320	1,633	1,083	654	815	80%	790		790	96%
143	HEALTH INSURANCE		14,213	20,495	20,195	14,645	17,552	83%	21,019		21,019	119%
144	F. I. C. A.		4,770	5,860	5,329	3,461	3,833	90%	3,913		3,913	102%
145	P. E. R. S.		6,269	7,768	7,347	4,893	5,113	96%	5,219		5,219	102%
151	MEDICARE		1,116	1,371	1,246	809	896	90%	915		915	102%
200	SUPPLIES					41	0	***%			0	0%
210	OFFICE SUPPLIES		4,029	4,509	603	49	600	8%	500		500	83%
213	BILLING SUPPLIES				2,698	3,127	2,500	125%	2,000		2,000	80%
214	SCALE STATION SUPPLIES			431	787	438	800	55%	600		600	75%

5410 SOLID WASTE

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
				246			0	0%			0	0%
231	REP & MAINT SUPPLIES			246			0	0%			0	0%
310	COMM/TRANS(POSTAGE)		5,370	6,313	5,789	5,250	5,300	99%	5,600		5,600	105%
331	LEGAL NOTICES		77	102			0	0%			0	0%
343	UTILITIES-PHONES					99	0	***%			0	0%
346	INTERNET SERVICE					778	0	***%	1,200		1,200	****%
	Scale House Internet											
350	PROFESSIONAL SERVICES			540			0	0%			0	0%
368	R&M-COMPUTER/OFFICE MACH			2,000	2,000	2,000	2,000	100%	2,000		2,000	100%
380	TRAINING SERVICES				2,413		0	0%			0	0%
	Account:		115,434	147,085	138,599	94,905	101,632	93%	107,151	0	107,151	105%
490500	DEBT SERVICE PAYMENTS											
610	PRINCIPAL						45,470	0%	46,835		46,835	103%
620	INTEREST		11,162	9,852	8,566		7,245	0%	5,880		5,880	81%
	Account:		11,162	9,852	8,566		52,715	0%	52,715	0	52,715	100%
510331	OTHER UNALLOCATED COSTS											
511	CLAIMS PAID/DEDUCTIBLE				1,500		0	0%			0	0%
830	DEPRECIATION		50,945	56,670	79,721		0	0%			0	0%
	Account:		50,945	56,670	81,221		0	***%	0	0	0	0%
510700	STATE MANDATED											
540	STATE FEE ASSESSMENTS			1,040	1,040		0	0%			0	0%
	Account:			1,040	1,040		0	***%	0	0	0	0%
521000	INTERFUND OP TRANSFERS											
392	ADMINISTRATIVE COST ALLOC		106,522	109,718	165,532	178,293	146,065	122%	190,886		190,886	130%
	\$30,156 Roaming Crew Allocation											
	\$160,730 Administrative Cost Allocation											
	Account:		106,522	109,718	165,532	178,293	146,065	122%	190,886	0	190,886	130%
	Orgn:		1,745,737	1,568,226	1,661,249	1,784,383	1,922,140	93%	2,044,782	43,408	2,088,190	108%
	Fund:		1,745,737	1,568,226	1,661,249	1,784,383	1,922,140	93%	2,044,782	43,408	2,088,190	108%

Ambulance 5510

Financial Summary

Beginning Balance 7-1-16	\$	257,002
Add: Projected FY 17 Revenues		909,475
Subtract: Projected FY 17 Expenditures		<u>1,014,750</u>
		(105,275)
Estimated Ending Balance 6-30-17	\$	<u><u>151,727</u></u>

Projected Beginning Balance 7-1-17	\$	151,727
Add: Projected FY 18 Revenues		1,020,850
Subtract: Projected FY 18 Expenditures		<u>1,132,694</u>
		(111,844)
Estimated Ending Balance 6-30-18	\$	<u><u>39,883</u></u>

CITY OF LIVINGSTON
Revenue Budget Report -- Multi Year Actuals
For the Year: 2017 - 2018

5510 AMBULANCE SERVICES

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 REAL PROPERTY TAXES	25,721	32,943	20,529	12,226	21,336	57%	21,972		21,972	102%
2 Voted Mills at an estimated mill value of \$10,986										
311021 MOBILE HOME TAXES	69	63	-1	10	75	13%	75		75	100%
311022 PERSONAL PROPERTY TAXES	91	273	147	6	100	6%	100		100	100%
312000 PEN & INT ON DELINQ TAXES	118	100	56	25	100	25%	50		50	50%
Group:	25,999	33,379	20,731	12,267	21,611	57%	22,197	0	22,197	102%
330000 INTERGOVERNMENTAL REVENUES										
335050 STATE SHARED			105,787		132,889	0%	148,430		148,430	111%
335230 STATE ENTITLEMENT FUNDS	8,558	8,925	9,135	7,072	9,359	76%	9,473		9,473	101%
actual amount released by state										
Group:	8,558	8,925	114,922	7,072	142,248	5%	157,903	0	157,903	111%
340000 CHARGES FOR SERVICES										
342055 BAD DEBT RECOVERY	3,907	5,768	8,040	7,059	5,000	141%	5,500		5,500	110%
343000 AMBULANCE SERVICES	917,189	919,538	980,464	560,832	525,000	107%	525,000		525,000	100%
343010 AMBULANCE COUNTY CONTRIB	213,726	214,076	202,436	208,676	214,916	97%	310,000		310,000	144%
Fixed County Mill of \$185,891										
County Only Mill Estimated at \$42,000										
Missed FY 16 Contribution: \$9,875										
One time reserve transfer \$73,000										
Group:	1,134,822	1,139,382	1,190,940	776,567	744,916	104%	840,500	0	840,500	112%
360000 MISCELLANEOUS REVENUE										
365000 CONTRIBUTED AND DONATED	1,100	150	450	15,556	0	***%			0	0%
Group:	1,100	150	450	15,556	0	***%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 INTEREST & DIVIDEND	740	1,059	209	251	700	36%	250		250	35%
Group:	740	1,059	209	251	700	36%	250	0	250	35%
380000 OTHER FINANCING SOURCES										
382010 SALE OF FIXED ASSETS		5,000			0	0%			0	0%
Group:		5,000			0	0%	0	0	0	0%
Fund:	1,171,219	1,187,895	1,327,252	811,713	909,475	89%	1,020,850	0	1,020,850	112%

5510 AMBULANCE SERVICES

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
142 AMBULANCE SERVICES												
420402 RESERVE AMB/FIREFIGHTERS												
	110	SALARIES AND WAGES	593	75	4,435	3,239	17,280	19%	17,280		17,280	100%
	112	TRANSFER INCENTIVE PAYS				1,600	0	***%			0	0%
	141	UNEMPLOYMENT INSURANCE	4		16	20	116	17%	80		80	68%
	142	WORKERS' COMPENSATION	12	24	118	54	1,201	4%	1,228		1,228	102%
	144	F. I. C. A.	37	5	269	449	1,102	41%	1,102		1,102	100%
	147	FIRE PENSION					1,470	0%	1,470		1,470	100%
	148	CLOTHING ALLOWANCE	33	505		306	500	61%	500		500	100%
	151	MEDI CARE	9	1	64	83	258	32%	258		258	100%
	220	OPERATING SUPPLIES					1,500	0%			0	0%
	370	TRAVEL/LODGING/MEALS					250	0%	250		250	100%
	380	TRAINING SERVICES				550	1,500	37%	1,500		1,500	100%
	381	CODE BOOKS					100	0%			0	0%
	Account:		688	610	4,902	6,301	25,277	25%	23,668	0	23,668	93%
420710 AMBULANCE ADMINISTRATION												
	335	INDEPENDENT AUDITS	1,223	1,250			0	0%			0	0%
	368	R&M-COMPUTER/OFFICE MACH	2,700	6,146	6,806	7,402	6,808	109%	6,869		6,869	100%
		\$3,276 IT Support										
		\$3,593 ImageTrend (1/2 Fire 1/2 EMS)										
		\$3,276 Monthly IT Support										
	Account:		3,923	7,396	6,806	7,402	6,808	109%	6,869	0	6,869	100%
420730 AMBULANCE OPERATING ACCT												
	110	SALARIES AND WAGES	304,778	315,892	313,655	315,662	378,741	83%	389,206		389,206	102%
	112	TRANSFER INCENTIVE PAYS				62,025	0	***%	50,000		50,000	****%
	120	OVERTIME	72,811	74,035	99,923	100,376	70,000	143%	100,000		100,000	142%
	141	UNEMPLOYMENT INSURANCE	2,433	2,889	1,588	1,708	2,942	58%	2,444		2,444	83%
	142	WORKERS' COMPENSATION	16,392	16,695	14,648	15,695	15,399	102%	18,889		18,889	122%
	143	HEALTH INSURANCE	50,332	38,696	53,834	61,104	67,194	91%	70,698		70,698	105%
	144	F. I. C. A.	78	262	38	427	0	***%			0	0%
	147	FIRE PENSION	45,370	33,345	148,314	47,858	209,928	23%	236,571		236,571	112%
	148	CLOTHING ALLOWANCE	3,865	3,500	3,525	2,800	3,900	72%	3,900		3,900	100%
	151	MEDI CARE	4,349	4,386	4,370	5,084	6,563	77%	7,150		7,150	108%
	210	OFFICE SUPPLIES	892	859	826	688	1,000	69%			0	0%
	220	OPERATING SUPPLIES	5,257	5,379	12,968	4,102	11,500	36%			0	0%
	227	CAPITAL OUTLAY LESS THAN	1,950	716			0	0%			0	0%
	231	REP & MAINT SUPPLIES	324	952	9,397	1,795	3,000	60%			0	0%
	232	REP & MAINT-VEHICLES	2,686	6,254	6,639	7,666	7,000	110%			0	0%
	235	PATIENT SUPPLIES	26,500	27,879	25,793	22,617	25,000	90%	25,500		25,500	102%
	236	FUEL/OIL/DIESEL	12,314	9,571	8,042	11,059	10,000	111%	10,500		10,500	105%
	300	PURCHASED SERVICES					250	0%			0	0%
	310	COMM/TRANS(POSTAGE)	405	421	84	17	100	17%			0	0%
	320	PRI NTING/DUPLI CATI NG	455			91	350	26%			0	0%
	334	PUBLIC RELATION SUB/DUES	331	173	144		0	0%	250		250	****%

CITY OF LIVINGSTON
Expenditure Budget by Fund/Org Split Report -- Multi Year Actuals
For the Year: 2017 - 2018

5510 AMBULANCE SERVICES

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
343	UTILITIES-PHONES		428	540	527	499	600	83%			0	0%
347	CELLULAR PHONE		3,177	1,883	2,247	2,316	2,500	93%			0	0%
350	PROFESSIONAL SERVICES		35,336	42,426	32,388	32,604	30,000	109%	35,060		35,060	116%
	\$31,500 to MedWrite 6% of \$525k (revenue they collect)											
360	REP & MAINT SERVICES		2,881	2,935	2,054	2,271	3,500	65%	4,600		4,600	131%
370	TRAVEL/LODGING/MEALS		1,123	857	3,167	576	3,000	19%	2,000		2,000	66%
380	TRAINING SERVICES		3,975	2,577	5,502	3,031	7,000	43%	6,000		6,000	85%
381	CODE BOOKS		164				250	0%			0	0%
811	BAD DEBT EXPENSE		353,650	467,467	430,622		0	0%			0	0%
940	CAPITAL OUTLAY					8,070	9,275	87%	7,250	7,250	14,500	156%
976	VEHICLES					19,304	15,000	129%	18,200	6,750	24,950	166%
	Account:		952,256	1,060,589	1,180,295	729,445	883,992	83%	988,218	14,000	1,002,218	113%
510331	OTHER UNALLOCATED COSTS											
131	COMPENSATED ABSENCES		-13,199	-4,911	2,828		0	0%			0	0%
511	CLAIMS PAID/DEDUCTIBLE			3,000		246	0	***%			0	0%
830	DEPRECIATION		63,803	54,131	40,996		0	0%			0	0%
	Account:		50,604	52,220	43,824	246	0	***%	0	0	0	0%
521000	INTERFUND OP TRANSFERS											
392	ADMINISTRATIVE COST ALLOC		91,680	94,430	91,251	98,673	98,673	100%	99,939		99,939	101%
	Account:		91,680	94,430	91,251	98,673	98,673	100%	99,939	0	99,939	101%
	Orgn:		1,099,151	1,215,245	1,327,078	842,067	1,014,750	83%	1,118,694	14,000	1,132,694	111%
	Fund:		1,099,151	1,215,245	1,327,078	842,067	1,014,750	83%	1,118,694	14,000	1,132,694	111%

Perpetual Cemetary 8010

Financial Summary

Beginning Balance 7-1-16	\$	235,843
Add: Projected FY 17 Revenues		6,500
Subtract: Projected FY 17 Expenditures		<u>3,500</u>
		3,000
Estimated Ending Balance 6-30-17	\$	<u><u>238,843</u></u>

Projected Beginning Balance 7-1-17	\$	238,843
Add: Projected FY 18 Revenues		6,500
Subtract: Projected FY 18 Expenditures		<u>3,500</u>
		3,000
Estimated Ending Balance 6-30-18	\$	<u><u>241,843</u></u>

CITY OF LIVINGSTON
Revenue Budget Report -- Multi Year Actuals
For the Year: 2017 - 2018

8010 PERPETUAL CEMETERY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
340000 CHARGES FOR SERVICES										
343320 SALE OF CEMETERY PLOTS	2,700	6,300	2,875	2,962	3,000	99%	3,000		3,000	100%
Group:	2,700	6,300	2,875	2,962	3,000	99%	3,000	0	3,000	100%
370000 INVESTMENT EARNINGS										
371010 INTEREST & DIVIDEND	4,409	3,800	3,173	410	3,500	12%	3,500		3,500	100%
Group:	4,409	3,800	3,173	410	3,500	12%	3,500	0	3,500	100%
Fund:	7,109	10,100	6,048	3,372	6,500	52%	6,500	0	6,500	100%
Grand Total :	15,313,265	15,718,899	16,372,067	13,969,467	15,625,974		15,668,143	10,000	15,678,143	

8010 PERPETUAL CEMETERY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget

521000	INTERFUND OP TRANSFERS											
822	TRANSFER TO GENERAL FUND		4,409	3,800	3,173		3,500	0%	3,500		3,500	100%
	Account:		4,409	3,800	3,173		3,500	0%	3,500	0	3,500	100%
	Orgn:		4,409	3,800	3,173		3,500	0%	3,500	0	3,500	100%
	Fund:		4,409	3,800	3,173		3,500	0%	3,500	0	3,500	100%
Grand Total :			14,059,552	14,385,386	15,610,992	14,697,030	16,621,536		17,500,520	34,808	17,535,328	

**MASTER LIST
ALL EMPLOYEES
Budgeted Personnel Costs Fiscal Year 2017-2018**

Title	FTE	Budgeted Base Pay 2017-18	Longevity	32 Hrs. Training	Certifications	Holiday Pay	Special Meeting	Moving Allowance	Clothing/Car Allowance	Base Pay & Other Compensation	Benefits						Total Benefits	Total Pay & Benefits
											FICA	Medicare	Retirement	Unempl.	Workers' Comp	Health		
City Commission:																		
Commission Chairman		4,800	-				-			4,800	298	70	-	-	18	-	386	5,186
Commissioner		4,200	-				-			4,200	260	61	-	-	16	-	337	4,537
Commissioner		4,200	-				-			4,200	260	61	-	-	16	-	337	4,537
Commissioner		4,200	-				-			4,200	260	61	-	-	16	-	337	4,537
Vice Chairman		4,200	-				-			4,200	260	61	-	-	16	-	337	4,537
City Judge:																		
City Court Clerk	1.00	30,296	303							30,599	1,897	444	2,531	138	348	9,060	14,417	45,017
City Judge	1.00	45,778	-							45,778	2,838	664	3,786		176	7,442	14,907	60,684
Community Service Workers															1,000		1,000	1,000
Administration:																		
City Manager	1.00	109,166	-					10,000	3,600	122,766	7,611	1,780	10,153	552	473	9,060	29,630	152,396
Administration Overtime																		
Finance:																		
Finance Officer	1.00	66,000	-							66,000	4,092	957	5,458	297	751	9,060	20,615	86,615
Accounting:																		
Assistant Finance Officer	0.60	23,712	237							23,949	1,485	347	1,981	108	272	9,060	13,253	37,202
Payroll/Accounting Clerk	1.00	43,915	3,952							47,867	2,968	694	3,959	215	544	9,060	17,440	65,307
Accounting Bank Run/Clothing Allowance		1,500						1,500		1,500	93	22	124	7	17		263	1,763
Accounting Overtime		1,000								1,000	62	15	83	5	11		175	1,175
Building/Planning:																		
Ass't Code Enforce. Officer	1.00	42,440	4,456							46,897	2,908	680	3,878	211	2,429	9,060	19,166	66,062
Director of Building/Planning	1.00	57,171	7,146							64,318	3,988	933	5,319	289	248	9,060	19,837	84,154
Code Enforcement I	1.00	38,568	3,085							41,653	2,583	604	3,445	187	161	9,060	16,039	57,693
Building Overtime		750								750	47	11	62	3	3		126	876
Planning Overtime		750								750	47	11	62	3	3		126	876
Legal:																		
City Attorney	1.00	72,000	-							72,000	4,464	1,044	5,954	324	277	9,060	21,124	93,124
Paralegal	1.00	41,338	620							41,958	2,601	608	3,470	189	162	9,060	16,090	58,048
Police:																		
Police Chief	1.00	66,813	6,347					600		73,760		1,070	10,629	332	3,328	9,060	24,418	98,178
Sergeant	1.00	52,109	2,866		1,860			600		57,435		833	8,276	258	2,591	9,060	21,019	78,455
Sergeant	1.00	52,109	261		600			600		53,570		777	7,719	241	2,417	9,060	20,214	73,784
Sergeant	1.00	52,110	1,824		480			600		55,014		798	7,927	248	2,482	9,060	20,515	75,529
Police Officer III	1.00	44,212	3,316		4,020	2,041		600		54,188		786	7,809	244	2,445	9,060	20,343	74,531
Police Officer II/SRO	1.00	42,943	1,718		1,500	1,982		600		48,743		707	7,024	219	2,199	9,060	19,209	67,952
Police Officer I	1.00	41,585	1,455		-	1,919		600		45,560		661	6,565	205	2,056	9,060	18,547	64,107
Police Officer I	1.00	41,585	624		240	1,919		600		44,969		652	6,480	202	2,029	9,060	18,423	63,392
Police Officer I	1.00	41,585	416		-	1,919		600		44,521		646	6,415	200	2,009	9,060	18,330	62,851
Police Officer I	1.00	41,585	416		-	1,919		600		44,521		646	6,415	200	2,009	9,060	18,330	62,851
Police Officer I	1.00	40,775	204		-	1,882		600		43,460		630	6,263	196	1,961	9,060	18,109	61,570
Police Officer I	1.00	40,775	204		120	1,882		600		43,580		632	6,280	196	1,966	9,060	18,134	61,715
Police Officer I	1.00	40,775	-		-	1,882		600		43,256		627	6,233	195	1,952	9,060	18,067	61,323
Police Officer I	1.00	40,775	-		-	1,882		600		43,256		627	6,233	195	1,952	-	9,007	52,263
Police Overtime		35,000								35,000		508		158	1,579		2,244	37,244
Police Command Differential		5,000								5,000		73		23	226		321	5,321
Police Sr. Officer Differential		4,500								4,500		65		20	203		289	4,789
Police Mid-Shift Differential		4,000								4,000		58		18	180		256	4,256
Police FTO Pay		400								400		6		2	18		26	426
Police State Retirement Contribution													218,728				218,728	218,728

**MASTER LIST
ALL EMPLOYEES
Budgeted Personnel Costs Fiscal Year 2017-2018**

Title	FTE	Budgeted Base Pay 2017-18	Longevity	32 Hrs. Training	Certifications	Holiday Pay	Special Meeting	Moving Allowance	Clothing/Car Allowance	Base Pay & Other Compensation	Benefits						Total Benefits	Total Pay & Benefits									
											FICA	Medicare	Retirement	Unempl.	Workers' Comp	Health											
Fire/Ambulance:																											
Shift Captain	1.00	48,055	5,526	901	4,980	2,928			600	64,430		934	10,836	290	2,241	11,028	25,329	89,759									
Fire Inspector/Training Officer	1.00	51,643	4,390	941	5,100	3,057			600	67,050		972	11,212	302	2,332	11,028	25,846	92,896									
Firefighter/Paramedic	1.00	39,821	597	700	5,100	2,276			600	50,534		733	8,840	227	1,758	11,028	22,586	73,120									
Shift Captain	1.00	48,055	3,002	862	4,980	2,802			600	61,741		895	10,450	278	2,147	11,028	24,798	86,538									
Shift Captain	1.00	48,055	3,124	864	4,980	2,808			600	61,750		895	10,451	278	2,148	11,028	24,800	86,550									
Fire Chief	1.00	74,909	375		-	-			600	75,883	1,100		12,198	341	2,639	9,060	25,339	101,222									
Firefighter/Paramedic	1.00	39,821	597	695	4,740	2,258			600	50,031		725	8,768	225	1,740	11,028	22,487	72,517									
Firefighter/Paramedic	1.00	39,821	597	700	5,100	2,276			600	50,414		731	8,823	227	1,753	11,028	22,562	72,976									
Firefighter/Paramedic	1.00	39,821	199	689	4,740	2,238			600	49,606		719	8,707	223	1,725	11,028	22,403	72,009									
Firefighter/Paramedic	1.00	39,821	1,792	717	4,980	2,330			600	51,559		748	8,987	232	1,793	11,028	22,788	74,347									
Firefighter/Paramedic	1.00	39,821	1,792	719	5,100	2,336			600	51,327		744	8,954	231	1,785	11,028	22,743	74,069									
Shift Captain	1.00	48,055	2,162	849	4,980	2,760			600	60,726		881	10,304	273	2,112	11,028	24,598	85,324									
Firefighter/Paramedic	1.00	39,821	1,593	716	5,100	2,326			600	51,115		741	8,924	230	1,778	11,028	22,701	73,815									
EMS Director	1.00	51,643	8,263	1,000	5,100	3,250			600	71,296	1,034		11,822	321	2,480	11,028	26,684	97,981									
Firefighter/Paramedic - Probationary	1.00	38,585	193	670	4,740	2,176			600	48,283		700	8,517	217	1,679	11,028	22,142	70,425									
Ambulance Fill In Pay		35,000								35,000		508	5,026	158	1,217		6,908	41,908									
Ambulance Overtime		100,000								100,000		1,450	14,360	450	3,478		19,738	119,738									
Ambulance Transfer Incentive Pay		50,000								50,000			7,180	225	1,739		9,144	59,144									
Fire Fill in Pay		45,000								45,000		653	6,462	203	1,565		8,882	53,882									
Fire Overtime		100,000								100,000			14,360	450	3,478		19,738	119,738									
Fire State Retirement Contribution										-			200,453				200,453	200,453									
Ambulance State Retirement Contribution										-			148,429				148,429	148,429									
										-							-	-									
										-							-	-									
Fire Reserves																											
Fire Reserves		10,000							500	10,500	701	164	1,508	40	470		2,882	13,382									
										-							-	-									
										-							-	-									
Public Works Admin																											
PW Director	1.00	72,534	1,451		-				-	73,984	4,587	1,073	6,118	333	3,832	9,060	25,003	98,987									
PW Project Engineer	1.00	43,697	437		-				-	44,134	2,736	640	3,650	199	2,286	9,060	18,571	62,704									
Public Works Admin Asst.	1.00	36,363	182							36,545	2,266	530	3,022	164	416	9,060	15,458	52,003									
Public Works Summer Intern	0.25	7,700								7,700	477	112		35	88		711	8,411									
Water Admin Overtime		1,000								1,000	62	15	83	5	11		175	1,175									
Sewer Admin Overtime		1,000								1,000	62	15	83	5	11		175	1,175									
Solid Waste Admin Overtime		1,000								1,000	62	15	83	5	11		175	1,175									
										-							-	-									
Roaming Crew																											
Foreman (Roaming Crew)	1.00	49,147	1,474		3,600				1,200	55,422	3,436	804	4,583	249	3,829	9,060	21,962	77,384									
Maintenance II (Roaming Crew)	1.00	40,358	1,816		2,400				1,200	45,774	2,838	664	3,786	206	2,371	9,060	18,924	64,699									
Leadman (Roaming Crew)	1.00	42,078	1,052		3,000				1,200	47,330	2,934	686	3,914	213	3,270	9,060	20,078	67,408									
Maintenance II (Roaming Crew)	1.00	40,357			1,800				1,200	43,357	2,688	629	3,586	195	2,246	9,060	18,403	61,760									
Roaming Crew Seasonal	0.46	12,692			552					13,244	821	192		60	686		1,759	15,003									
Roaming Crew Seasonal	0.46	12,692			552					13,244	821	192		60	686		1,759	15,003									
Roaming Crew Seasonal	0.46	12,692			552					13,244	821	192		60	686		1,759	15,003									
Roaming Crew Seasonal	0.46	12,692			552					13,244	821	192		60	686		1,759	15,003									
Roaming Crew Seasonal	0.46	12,692			552					13,244	821	192		60	686		1,759	15,003									
Roaming Crew Seasonal	0.46	12,692			552					13,244	821	192		60	686		1,759	15,003									
Roaming Crew Seasonal	0.46	12,692			552					13,244	821	192		60	686		1,759	15,003									
Roaming Crew Seasonal	0.46	12,692			552					13,244	821	192		60	686		1,759	15,003									
Roaming Crew Seasonal	0.46	12,692			552					13,244	821	192		60	686		1,759	15,003									
Roaming Crew Seasonal	0.46	12,692			552					13,244	821	192		60	686		1,759	15,003									
Roaming Crew Seasonal	0.46	12,692			552					13,244	821	192		60	686		1,759	15,003									
Roaming Crew Seasonal	0.46	12,692			552					13,244	821	192		60	686		1,759	15,003									
Roaming Crew Seasonal	0.46	12,692			552					13,244	821	192		60	686		1,759	15,003									
Roaming Crew Seasonal	0.46	12,692			552					13,244	821	192		60	686		1,759	15,003									
Roaming Crew Seasonal	0.46	12,692			552					13,244	821	192		60	686		1,759	15,003									
Roaming Crew Seasonal	0.46	12,692			552					13,244	821	192		60	686		1,759	15,003									
Roaming Crew Seasonal	0.46	12,692			552					13,244	821	192		60	686		1,759	15,003									
Roaming Crew Seasonal	0.46	12,692			552					13,244	821	192		60	686		1,759	15,003									
Roaming Crew Seasonal	0.46	12,692			552					13,244	821	192		60	686		1,759	15,003									
Roaming Crew Seasonal	0.46	12,692			552					13,244	821	192		60	686		1,759	15,003									
Roaming Crew Seasonal	0.46	12,692			552					13,244	821	192		60	686		1,759	15,003									
Roaming Crew Seasonal	0.46	12,692			552					13,244	821	192		60	686		1,759	15,003									
Roaming Crew Seasonal	0.46	12,692			552					13,244	821	192		60	686		1,759	15,003									
Roaming Crew Seasonal	0.46	12,692			552					13,244	821	192		60	686		1,759	15,003									
Roaming Crew Seasonal	0.46	12,692			552					13,244	821	192		60	686		1,759	15,003									
Roaming Crew Seasonal	0.46	12,692			552					13,244	821	192		60	686		1,759	15,003									
Roaming Crew Seasonal	0.46	12,692			552					13,244	821	192		60	686		1,759	15,003									
Roaming Crew Seasonal	0.46	12,692			552					13,244	821	192		60	686		1,759	15,003									
Roaming Crew Seasonal	0.46	12,692			552					13,244	821	192		60	686		1,759	15,003									
Roaming Crew Seasonal	0.46	12,692			552					13,244	821	192		60	686		1,759	15,003									
Roaming Crew Seasonal	0.46	12,692			552					13,244	821	192		60	686		1,759	15,003									
Roaming Crew Seasonal	0.46	12,692			552					13,244	821	192		60	686		1,759	15,003									
Roaming Crew Seasonal	0.46	12,692			552					13,244	821	192															

**MASTER LIST
ALL EMPLOYEES
Budgeted Personnel Costs Fiscal Year 2017-2018**

Title	FTE	Budgeted Base Pay 2017-18	Longevity	32 Hrs. Training	Certifications	Holiday Pay	Special Meeting	Moving Allowance	Clothing/Car Allowance	Base Pay & Other Compensation	Benefits						Total Pay & Benefits		
											FICA	Medicare	Retirement	Unempl.	Workers' Comp	Health		Total Benefits	
Library:																			
Children's Librarian	0.800	27,173	1,087							28,260	1,752	410	2,337	127		7,248	11,874	40,134	
Librarian - Young Adults	0.800	27,173	2,038							29,211	1,811	424	2,416	131		7,248	12,030	41,241	
Librarian Head Clerk	0.800	21,554	539							22,092	1,370	320	1,827	99		7,248	10,865	32,957	
Programming Coordinator	0.800	23,371	701							24,072	1,492	349	1,991	108		7,248	11,189	35,261	
Librarian Technical Services	1.000	36,312	2,542							38,854	2,409	563	3,213	175		9,060	15,420	54,274	
Library Clerk	0.500	13,191	66							13,257	822	192	1,096	60		4,530	6,700	19,957	
Library Clerk	0.675	21,428	964							22,392	1,388	325	1,852	101		6,116	9,781	32,174	
Library Custodian	0.375	8,796	88							8,884	551	129	735	40			1,454	10,339	
Library Director	1.000	47,112	471							47,583	2,950	690	3,935	214		9,060	16,849	64,432	
Library Intern	0.048	839	-							839	52	12	69	4			137	977	
Library Intern	0.048	839	-							839	52	12	69	4			137	977	
Library Network Manager	0.375	16,060	321							16,381	1,016	238	1,355	74			2,682	19,063	
Library Health Insurance Subsidy										-						(28,233)	(28,233)	(28,233)	
Library Overtime		2,500								2,500								2,500	
Communications & Dispatch:																			
Communications Coordinator	1.00	50,632	9,367					600		60,599	3,757	879	5,012	273	689	9,060	19,669	80,268	
911 Communications Officer	1.00	31,011	2,636		2,940	1,431		600		38,618	2,394	560	3,194	174	439	9,060	15,821	54,439	
911 Communications Officer	1.00	31,011	1,395		2,700	1,431		600		37,137	2,303	538	3,071	167	422	9,060	15,562	52,699	
911 Communications Officer	1.00	31,011	1,551		600	1,431		600		35,192	2,182	510	2,910	158	400	9,060	15,221	50,414	
911 Communications Officer	1.00	31,011	310		600	1,431		600		33,952	2,105	492	2,808	153	386	9,060	15,004	48,956	
911 Communications Officer	1.00	31,011	620		600	1,431		600		34,262	2,124	497	2,833	154	390	9,060	15,058	49,320	
911 Communications Officer	1.00	31,011	620		1,560	1,431		600		35,222	2,184	511	2,913	158	401	9,060	15,226	50,449	
911 Communications Officer	1.00	31,011	620		600	1,431		600		34,262	2,124	497	2,833	154	390	9,060	15,058	49,320	
911 Communications Officer	1.00	31,011	155		960	1,431		600		34,157	2,118	495	2,825	154	389	9,060	15,040	49,197	
Dispatch Overtime		25,000	-		960					25,960	1,610	376	2,147	117	295		4,545	30,505	
Dispatcher Differential		7,000								7,000	434	102	579	32	80		1,226	8,226	
Dispatch Night Differential		5,000								5,000	310	73	414	23	57		875	5,875	
PERS:																			
PERS State Share																	2,750	2,750	
Street Maintenance District:																			
Foreman (Streets)	1.00	49,148	13,270					1,200		63,618	3,944	922	5,261	286	4,395	9,060	23,870	87,487	
Maintenance II (Streets)	1.00	38,830	971		1,200			1,200		42,201	2,616	612	3,490	190	2,916	9,060	18,884	61,084	
Leadman (Streets)	1.00	42,078	3,156		1,200			1,200		47,634	2,953	691	3,939	214	3,291	9,060	20,149	67,782	
Maintenance II (Streets)	1.00	38,830	4,854		1,200			1,200		46,083	2,857	668	3,811	207	3,184	9,060	19,788	65,871	
Streets Seasonal	0.46	12,692			552					13,244	821	192		60	915		1,988	15,232	
Streets Seasonal	0.46	12,692			552					13,244	821	192		60	915		1,988	15,232	
Streets Seasonal	0.46	12,692			552					13,244	821	192		60	915		1,988	15,232	
Streets Overtime		15,000								15,000	930	218	1,241	68	1,036		3,492	18,492	
Streets Standby		7,500								7,500	465	109	620	34	518		1,746	9,246	
Streets Differential		4,000								4,000	248	58	331	18	276		931	4,931	
Water Fund:																			
Foreman (Water)	1.00	49,148	13,761		1,200			1,200		65,309	4,049	947	5,401	294	4,512	9,060	24,263	89,572	
Leadman (Water)	1.00	42,078	4,629		1,800			1,200		49,706	3,082	721	4,111	224	3,434	9,060	20,631	70,337	
Utility II (Water)	1.00	42,011	-		1,200			1,200		44,411	2,754	644	3,673	200	3,068	9,060	19,399	63,810	
Maintenance II (Water)	1.00	39,395	788		1,200			1,200		42,583	2,640	617	3,522	192	2,942	9,060	18,973	61,556	
Maintenance I (Water)	1.00	34,773	-		1,200			1,200		37,173	2,305	539	3,074	167	2,568	9,060	17,713	54,886	
Maintenance II (Water)	1.00	40,055	-		1,200			1,200		42,455	2,632	616	3,511	191	2,933	9,060	18,943	61,399	
Water Overtime		26,000								26,000	1,612	377	2,150	117	1,796		6,053	32,053	
Water Stand By		10,000								10,000	620	145	827	45	691		2,328	12,328	
Water Differential		1,000								1,000	62	15	83	5	69		233	1,233	
Water Sewer Solid Waste Billing and Customer Service:																			
Utility/Finance Clerk	0.40	15,808	158							15,966	990	232	1,320	72	182	9,060	11,855	27,821	
Utility/Finance Clerk	1.00	36,313	4,358							40,670	2,522	590	3,363	183	463	9,060	16,180	56,851	
Utility Billing Specialist	1.00	38,984	390							39,374	2,441	571	3,256	177	448	9,060	15,953	55,328	
Utility/Finance Clerk	0.60	18,720	-							18,720	1,161	271	1,548	84	213	9,060	12,337	31,057	
Transfer Station Attendant	0.80	23,762	238							24,000	1,488	348	1,985	108	273	9,060	13,262	37,261	
Sewer Office Differential		-								-	-	-	-	-	-		-	-	
Sewer Office Overtime		1,250								1,250	78	18	103	6	86		291	1,541	
Solid Waste Office Differential		-								-	-	-	-	-	-		-	-	
Solid Waste Office Overtime		1,250								1,250	78	18	103	6	86		291	1,541	
Water Office Differential		-								-	-	-	-	-	-		-	-	
Water Office Overtime		1,250								1,250	78	18	103	6	14		219	1,469	

