

# City of Green River

Statement of Revenues, Expenditures, and Estimated Changes in Fund Balance

## General Fund 10

For the Year Ended June 30, 2016

Operating Revenues *	\$ 14,694,043	
Operating Expenditures	14,415,402	
Operating Net Income/(Loss)		\$ 278,641
Less: Asset Acquisitions	\$ 88,200	
Add: One-Time Funding Revenues	<u>\$ 1,023,252</u>	
Excess (deficiency) of revenues over (under) expenditures		\$ 1,213,693
Other financing sources		
Other financing uses:		
Operating Transfers Out - Fund 15 (Projects)	\$ (2,107,923)	
Operating Transfers Out - Fund 85 (Insurance)	\$ (280,000)	
Operating Transfers In - Admin Fee	\$ 954,940	
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses		\$ (219,290)
Estimated beginning fund balance, July 1, 2015		\$4,222,672
Less:		
Designations/Reservations	\$ 29,750	
Operating Reserve (25% Of Operating Expenditures)	3,900,000	
		<u>3,929,750</u>
Estimated ending fund balance, June 30, 2016		<u>\$ 73,632</u>

\* Consists of a levy of 8 mils Property Tax



## General Fund

	General/Admin Government		Police Department		Fire Department		Community Development		Public Works Department		Parks Department		General Fund Totals								
Total Personnel - Benefited	\$	1,744,463	66.8%	\$	3,548,509	89.9%	\$	605,006	84.1%	\$	601,346	82.7%	\$	1,807,917	76.5%	\$	2,694,093	65.1%	\$	11,001,334	75.9%
Operations & Maintenance		866,923	33.2%	\$	381,515	9.7%	\$	114,046	15.9%	\$	126,123	17.3%	\$	554,571	23.5%	\$	1,370,890	33.1%		3,414,068	23.5%
Assets		-	0.0%	\$	16,200	0.4%	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%	\$	72,000	1.7%		88,200	0.6%
<b>Total</b>	<b>\$</b>	<b>2,611,386</b>		<b>\$</b>	<b>3,946,224</b>		<b>\$</b>	<b>719,052</b>		<b>\$</b>	<b>727,469</b>		<b>\$</b>	<b>2,362,488</b>		<b>\$</b>	<b>4,136,983</b>		<b>\$</b>	<b>14,503,602</b>	

Fund	Department	Division	Program	FY 2016	FY 2015		% of Budget Expended
				Budget	Expenditures	Budget	
<b>10 General Fund</b>							
100 Administration							
110 Legislative Body							
	ADMIN		Administrative Duties Gen Fund				
			Personnel	96,885	94,193.75	96,885.00	97.22%
			Operations & Maintenance	2,705	1,699.60	2,705.00	62.83%
	ADMIN		Administrative Duties Gen Fund Total	99,590	95,893.35	99,590.00	96.29%
	GACCTC		Council's Special Program				
			Operations & Maintenance	31,975	21,659.08	31,975.00	67.74%
	GACCTC		Council's Special Program Total	31,975	21,659.08	31,975.00	67.74%
	GACCTM		Mayor's Special Program				
			Operations & Maintenance	5,000	4,067.15	5,000.00	81.34%
	GACCTM		Mayor's Special Program Total	5,000	4,067.15	5,000.00	81.34%
	GBAC		Boards & Commissions				
			Operations & Maintenance	5,000	1,148.93	5,000.00	22.98%
	GBAC		Boards & Commissions Total	5,000	1,148.93	5,000.00	22.98%
	GINTER		Intergovernmental Relations				
			Operations & Maintenance	5,000	514.92	5,000.00	10.30%
	GINTER		Intergovernmental Relations Total	5,000	514.92	5,000.00	10.30%
	TRTR		Travel/Training per formula				
			Operations & Maintenance	20,000	4,660.48	20,000.00	23.30%
	TRTR		Travel/Training per formula Total	20,000	4,660.48	20,000.00	23.30%
	110		Legislative Body Total	166,565	127,943.91	166,565.00	76.81%
	120 Municipal Court						
	ADMIN		Administrative Duties Gen Fund				
			Personnel	210,134	200,263.39	220,736.00	90.73%
			Operations & Maintenance	7,491	5,155.53	5,491.00	93.89%
	ADMIN		Administrative Duties Gen Fund Total	217,625	205,418.92	226,227.00	90.80%
	MCCMGT		Court Appointed Attorneys				
			Personnel		6,530.61	6.00	108843.50%
			Operations & Maintenance	21,000	3,950.15	7,000.00	56.43%
	MCCMGT		Court Appointed Attorneys Total	21,000	10,480.76	7,006.00	149.60%
	MCCT		Court Sessions				
			Personnel		4,146.60	0.00	
	MCCT		Court Sessions Total		4,146.60	0.00	
	MCDUIS		DWUI/DWUS/Youthfull Offender				
			Personnel		872.36	0.00	
	MCDUIS		DWUI/DWUS/Youthfull Offender Total		872.36	0.00	
	MCSCP		Special Crt Programs/Teen Court				
			Personnel		298.52	0.00	
	MCSCP		Special Crt Programs/Teen Court Total		298.52	0.00	
	TRTR		Travel/Training per formula				
			Personnel	6,499	5,427.36	7,015.92	77.36%
			Operations & Maintenance	5,000	3,531.26	5,000.00	70.63%
	TRTR		Travel/Training per formula Total	11,499	8,958.62	12,015.92	74.56%
	120		Municipal Court Total	250,123	230,175.78	245,248.92	93.85%
	130 City Administrator						
	ADMIN		Administrative Duties Gen Fund				
			Personnel	199,183	256,694.49	203,177.11	126.34%
			Operations & Maintenance	9,788	3,801.98	6,788.00	56.01%
	ADMIN		Administrative Duties Gen Fund Total	208,971	260,496.47	209,965.11	124.07%

Fund	Department	Division	Program	FY 2016	FY 2015		% of Budget Expended
				Budget	Expenditures	Budget	
			ADSPEC Special Projects				
			Personnel	20,833	15,298.57	20,880.11	73.27%
			Operations & Maintenance	1,000	70.33	1,000.00	7.03%
			ADSPEC Special Projects Total	21,833	15,368.90	21,880.11	70.24%
			CONTIN City Administrator's Contingency				
			Operations & Maintenance	5,000	2,226.19	5,000.00	44.52%
			CONTIN City Administrator's Contingency Total	5,000	2,226.19	5,000.00	44.52%
			GINTER Intergovernmental Relations				
			Personnel		509.02	0.00	
			Operations & Maintenance	17,378	16,091.03	17,378.00	92.59%
			GINTER Intergovernmental Relations Total	17,378	16,600.05	17,378.00	95.52%
			GPUBLI Public Relations, Social Media				
			Personnel	35,749	18,982.57	35,086.70	54.10%
			Operations & Maintenance	48,101	39,962.39	45,566.00	87.70%
			GPUBLI Public Relations, Social Media Total	83,850	58,944.96	80,652.70	73.08%
			GTMTG Grant Program Management				
			Personnel	36,498	30,297.97	36,899.68	82.11%
			GTMTG Grant Program Management Total	36,498	30,297.97	36,899.68	82.11%
			HRAD HR Administrative Duties				
			Personnel		585.83	0.00	
			Operations & Maintenance		0.00	0.00	
			HRAD HR Administrative Duties Total		585.83	0.00	
			HRBEN Benefits Administration				
			Personnel		585.83	0.00	
			Operations & Maintenance		0.00	0.00	
			HRBEN Benefits Administration Total		585.83	0.00	
			HRSAF Citywide Safety Program				
			Operations & Maintenance		0.00	0.00	
			HRSAF Citywide Safety Program Total		0.00	0.00	
			TRTR Travel/Training per formula				
			Personnel	15,480	12,536.98	15,227.01	82.33%
			Operations & Maintenance	6,500	5,664.43	6,500.00	87.15%
			TRTR Travel/Training per formula Total	21,980	18,201.41	21,727.01	83.77%
			130 City Administrator Total	395,510	403,307.61	393,502.61	102.49%
			155 Information Technology				
			ADMIN Administrative Duties Gen Fund				
			Personnel		63,837.73	32,027.54	199.32%
			Operations & Maintenance		53,993.17	53,995.00	100.00%
			ADMIN Administrative Duties Gen Fund Total		117,830.90	86,022.54	136.98%
			CLERK Council Meetings				
			Personnel		5,332.97	12,023.01	44.36%
			Operations & Maintenance		0.00	2,390.00	0.00%
			CLERK Council Meetings Total		5,332.97	14,413.01	37.00%
			NETDSK Desktop Admin/Help Desk				
			Personnel		42,805.34	54,099.53	79.12%
			Operations & Maintenance		32,495.36	32,759.00	99.20%
			NETDSK Desktop Admin/Help Desk Total		75,300.70	86,858.53	86.69%
			NETINF Ent Infrastructure Service				
			Personnel		48,055.04	54,099.53	88.83%
			Operations & Maintenance		140,678.44	141,442.00	99.46%
			NETINF Ent Infrastructure Service Total		188,733.48	195,541.53	96.52%

Fund	Department	Division	Program	FY 2016	FY 2015		% of Budget Expended
				Budget	Expenditures	Budget	
			NETWSW Network Software				
			Personnel		27,353.42	40,077.00	68.25%
			Operations & Maintenance		72,354.95	72,382.00	99.96%
			NETWSW Network Software Total		99,708.37	112,459.00	88.66%
			TRTR Travel/Training per formula				
			Personnel		930.11	4,009.00	23.20%
			Operations & Maintenance		0.00	3,000.00	0.00%
			TRTR Travel/Training per formula Total		930.11	7,009.00	13.27%
			WEB Website Admin				
			Personnel		10,832.97	12,027.00	90.07%
			Operations & Maintenance		5,709.02	10,956.00	52.11%
			WEB Website Admin Total		16,541.99	22,983.00	71.97%
			155 Information Technology Total		504,378.52	525,286.61	96.02%
			170 Legal Services				
			LEGAL General Legal Council				
			Operations & Maintenance	73,132	72,109.00	73,132.00	98.60%
			LEGAL General Legal Council Total	73,132	72,109.00	73,132.00	98.60%
			LSOTHR Other Legal Services				
			Operations & Maintenance	69,250	72,116.47	84,250.00	85.60%
			LSOTHR Other Legal Services Total	69,250	72,116.47	84,250.00	85.60%
			170 Legal Services Total	142,382	144,225.47	157,382.00	91.64%
			175 City Prosecutor				
			ADMIN Administrative Duties Gen Fund				
			Personnel	90,914	103,771.10	109,886.72	94.43%
			Operations & Maintenance	3,840	423.98	3,840.00	11.04%
			ADMIN Administrative Duties Gen Fund Total	94,754	104,195.08	113,726.72	91.62%
			TRTR Travel/Training per formula				
			Personnel	1,780	2,031.40	2,151.04	94.44%
			Operations & Maintenance	3,500	0.00	3,500.00	0.00%
			TRTR Travel/Training per formula Total	5,280	2,031.40	5,651.04	35.95%
			175 City Prosecutor Total	100,033	106,226.48	119,377.76	88.98%
			100 Administration Total	1,054,614	1,516,257.77	1,607,362.90	94.33%
			140 Human Resources				
			140 Human Resources				
			ADMIN Administrative Duties Gen Fund				
			Personnel	167,439	45,229.47	51,260.00	88.24%
			Operations & Maintenance	25,771	15,404.10	25,771.00	59.77%
			ADMIN Administrative Duties Gen Fund Total	193,210	60,633.57	77,031.00	78.71%
			HBENE Benefits Administration				
			Personnel		29,388.23	33,303.00	88.24%
			Operations & Maintenance	76,000	47,859.41	50,000.00	95.72%
			HBENE Benefits Administration Total	76,000	77,247.64	83,303.00	92.73%
			HLOW Employer Compliance				
			Personnel		3,362.94	5,553.00	60.56%
			Operations & Maintenance	5,000	85.51	5,000.00	1.71%
			HLOW Employer Compliance Total	5,000	3,448.45	10,553.00	32.68%
			HPOL Classification/Compensation Plan				
			Personnel		14,964.86	5,553.00	269.49%
			Operations & Maintenance	5,000	676.11	5,000.00	13.52%
			HPOL Classification/Compensation Plan Total	5,000	15,640.97	10,553.00	148.21%
			HSAF Employee Safety Program				

Fund	Department	Division	Program	FY 2016		FY 2015	
				Budget	Expenditures	Budget	% of Budget Expended
			Personnel		7,980.39	11,102.00	71.88%
			Operations & Maintenance	15,000	13,177.53	15,000.00	87.85%
			<b>HSAF Employee Safety Program Total</b>	<b>15,000</b>	<b>21,157.92</b>	<b>26,102.00</b>	<b>81.06%</b>
			TRTR Travel/Training per formula				
			Personnel	5,449	17.25	5,551.00	0.31%
			Operations & Maintenance	3,500	0.00	3,500.00	0.00%
			<b>TRTR Travel/Training per formula Total</b>	<b>8,949</b>	<b>17.25</b>	<b>9,051.00</b>	<b>0.19%</b>
			<b>140 Human Resources Total</b>	<b>303,158</b>	<b>178,145.80</b>	<b>216,593.00</b>	<b>82.25%</b>
			<b>140 Human Resources Total</b>	<b>303,158</b>	<b>178,145.80</b>	<b>216,593.00</b>	<b>82.25%</b>
			<b>150 Finance</b>				
			<b>150 Accounting</b>				
			<b>ADMIN Administrative Duties Gen Fund</b>				
			Personnel	280,921	392,037.11	314,693.00	124.58%
			Operations & Maintenance	33,718	48,854.24	48,818.00	100.07%
			<b>ADMIN Administrative Duties Gen Fund Total</b>	<b>314,639</b>	<b>440,891.35</b>	<b>363,511.00</b>	<b>121.29%</b>
			<b>APINV Accounts Payable</b>				
			Personnel	66,478	61,637.37	67,221.10	91.69%
			Operations & Maintenance	8,500	1,388.86	8,500.00	16.34%
			<b>APINV Accounts Payable Total</b>	<b>74,978</b>	<b>63,026.23</b>	<b>75,721.10</b>	<b>83.23%</b>
			<b>ARBILL Account Receivable Billing</b>				
			Personnel	87,394	68,782.59	86,100.28	79.89%
			Operations & Maintenance	39,000	38,001.28	39,000.00	97.44%
			<b>ARBILL Account Receivable Billing Total</b>	<b>126,394</b>	<b>106,783.87</b>	<b>125,100.28</b>	<b>85.36%</b>
			<b>CLADM Administrative Compliance</b>				
			Personnel	11,615	18,960.43	12,386.50	153.07%
			Operations & Maintenance	10,000	14,681.35	26,000.00	56.47%
			<b>CLADM Administrative Compliance Total</b>	<b>21,615</b>	<b>33,641.78</b>	<b>38,386.50</b>	<b>87.64%</b>
			<b>CLERK Council Meetings</b>				
			Personnel	11,496	14,474.09	12,257.17	118.09%
			Operations & Maintenance	5,000	3,214.56	5,000.00	64.29%
			<b>CLERK Council Meetings Total</b>	<b>16,496</b>	<b>17,688.65</b>	<b>17,257.17</b>	<b>102.50%</b>
			<b>CLRMTG Records Management</b>				
			Personnel	22,590	3,670.08	23,975.55	15.31%
			Operations & Maintenance		4,335.05	9,900.00	43.79%
			<b>CLRMTG Records Management Total</b>	<b>22,590</b>	<b>8,005.13</b>	<b>33,875.55</b>	<b>23.63%</b>
			<b>COLLEC Revenue Collection</b>				
			Personnel	39,750	41,119.43	41,142.89	99.94%
			<b>COLLEC Revenue Collection Total</b>	<b>39,750</b>	<b>41,119.43</b>	<b>41,142.89</b>	<b>99.94%</b>
			TRTR Travel/Training per formula				
			Personnel	22,001	26,281.01	24,646.69	106.63%
			Operations & Maintenance	12,000	5,369.55	12,000.00	44.75%
			<b>TRTR Travel/Training per formula Total</b>	<b>34,001</b>	<b>31,650.56</b>	<b>36,646.69</b>	<b>86.37%</b>
			<b>150 Accounting Total</b>	<b>650,464</b>	<b>742,807.00</b>	<b>731,641.18</b>	<b>101.53%</b>
			<b>155 Information Technology</b>				
			<b>ADMIN Administrative Duties Gen Fund</b>				
			Personnel	27,084	15,064.58	0.00	
			Operations & Maintenance	36,721			
			<b>ADMIN Administrative Duties Gen Fund Total</b>	<b>63,805</b>	<b>15,064.58</b>	<b>0.00</b>	
			<b>CLERK Council Meetings</b>				
			Personnel	8,589	2.48	0.00	
			Operations & Maintenance	1,833			
			<b>CLERK Council Meetings Total</b>	<b>10,422</b>	<b>2.48</b>	<b>0.00</b>	

Fund	Department	Division	Program	FY 2016	FY 2015		% of Budget Expended
				Budget	Expenditures	Budget	
			NETDSK Desktop Admin/Help Desk				
			Personnel	58,672	3,447.81	0.00	
			Operations & Maintenance	21,759			
			NETDSK Desktop Admin/Help Desk Total	80,431	3,447.81	0.00	
			NETINF Ent Infrastructure Service				
			Personnel	67,699	868.70	0.00	
			Operations & Maintenance	122,232			
			NETINF Ent Infrastructure Service Total	189,931	868.70	0.00	
			NETWSW Network Software				
			Personnel	49,646	628.75	0.00	
			Operations & Maintenance	88,573			
			NETWSW Network Software Total	138,219	628.75	0.00	
			TRTR Travel/Training per formula				
			Personnel	4,513	1.66	0.00	
			Operations & Maintenance	3,000			
			TRTR Travel/Training per formula Total	7,513	1.66	0.00	
			WEB Website Admin				
			Personnel	11,283	4.14	0.00	
			Operations & Maintenance	4,956			
			WEB Website Admin Total	16,239	4.14	0.00	
			155 Information Technology Total	506,560	20,018.12	0.00	
			160 Purchasing and Payroll				
			ADMIN Administrative Duties Gen Fund				
			Personnel	13,183	101,536.19	61,583.71	164.88%
			Operations & Maintenance	1,920	1,737.34	1,770.00	98.15%
			ADMIN Administrative Duties Gen Fund Total	15,103	103,273.53	63,353.71	163.01%
			APINV Accounts Payable				
			Personnel	8,789	7,604.50	8,492.61	89.54%
			Operations & Maintenance	50	0.50	50.00	1.00%
			APINV Accounts Payable Total	8,839	7,605.00	8,542.61	89.02%
			BUY Purchasing/Procurement/Bid Doc				
			Personnel	8,789	30,243.66	27,554.09	109.76%
			Operations & Maintenance	1,280	1,587.79	1,830.00	86.76%
			BUY Purchasing/Procurement/Bid Doc Total	10,069	31,831.45	29,384.09	108.33%
			CLERK Council Meetings				
			Personnel	8,789	6,145.69	8,492.61	72.37%
			CLERK Council Meetings Total	8,789	6,145.69	8,492.61	72.37%
			COLLEC Revenue Collection				
			Personnel	17,577	19,362.90	16,990.27	113.96%
			COLLEC Revenue Collection Total	17,577	19,362.90	16,990.27	113.96%
			INVEN Inventory/Warehouse				
			Personnel	8,789	19,451.80	8,492.61	229.04%
			Operations & Maintenance	50	7.24	50.00	14.48%
			INVEN Inventory/Warehouse Total	8,839	19,459.04	8,542.61	227.79%
			PAYR Payroll Processing				
			Personnel	21,093	77,859.78	70,411.23	110.58%
			Operations & Maintenance	1,400	1,006.00	1,000.00	100.60%
			PAYR Payroll Processing Total	22,493	78,865.78	71,411.23	110.44%
			TRTR Travel/Training per formula				
			Personnel	879	2,156.07	2,043.00	105.53%
			Operations & Maintenance	4,000	422.40	4,000.00	10.56%
			TRTR Travel/Training per formula Total	4,879	2,578.47	6,043.00	42.67%

Fund	Department	Division	Program	FY 2016		FY 2015	
				Budget	Expenditures	Budget	% of Budget Expended
		160	Purchasing and Payroll Total	96,590	269,121.86	212,760.13	126.49%
		150	Finance Total	1,253,614	1,031,946.98	944,401.31	109.27%
<b>10</b>	<b>Administration</b>		<b>Total</b>	<b>2,611,386</b>	<b>2,726,350.55</b>	<b>2,768,357.21</b>	<b>98.48%</b>



Fund	Department	Division	Program	FY 2016	FY 2015		
				Budget	Expenditures	Budget	% of Budget Expended
<b>10</b>	<b>General Fund</b>						
	200	Police					
		210	Police Administration				
			ADMIN Administrative Duties Gen Fund				
			Personnel	143,549	120,812.73	140,818.00	85.79%
			Operations & Maintenance	27,220	51,197.40	67,220.00	76.16%
			ADMIN Administrative Duties Gen Fund Total	170,769	172,010.13	208,038.00	82.68%
			BLDUTI Building Utilities				
			Operations & Maintenance	50,000			
			BLDUTI Building Utilities Total	50,000			
			TRTR Travel/Training per formula				
			Personnel	5,748	4,419.83	5,646.00	78.28%
			Operations & Maintenance	3,500	1,207.74	3,500.00	34.51%
			TRTR Travel/Training per formula Total	9,248	5,627.57	9,146.00	61.53%
		210	Police Administration Total	230,017	177,637.70	217,184.00	81.79%
		220	Criminal Investigation				
			ADMIN Administrative Duties Gen Fund				
			Personnel	304,486	446,516.52	394,725.00	113.12%
			Operations & Maintenance	22,037	16,609.87	28,102.00	59.11%
			ADMIN Administrative Duties Gen Fund Total	326,523	463,126.39	422,827.00	109.53%
			INEVID Evidence				
			Personnel	59,015	46,848.32	73,640.08	63.62%
			Operations & Maintenance	4,536	2,665.73	4,503.00	59.20%
			INEVID Evidence Total	63,551	49,514.05	78,143.08	63.36%
			ININTL Criminal Analysis				
			Personnel	37,087	38,641.75	37,580.06	102.83%
			Operations & Maintenance		34.85	500.00	6.97%
			ININTL Criminal Analysis Total	37,087	38,676.60	38,080.06	101.57%
			INPBRL Public Relations				
			Personnel	27,181	32,287.49	18,717.68	172.50%
			Operations & Maintenance	4,036	4,179.37	4,471.00	93.48%
			INPBRL Public Relations Total	31,217	36,466.86	23,188.68	157.26%
			INPER Crim Invest /Crim Against Person				
			Personnel	224,740	136,211.34	172,369.02	79.02%
			Operations & Maintenance	5,011	5,043.51	5,044.00	99.99%
			INPER Crim Invest /Crim Against Person Total	229,751	141,254.85	177,413.02	79.62%
			INPROP Crim Inv/Crimes Against Property				
			Personnel	158,943	103,400.78	87,009.16	118.84%
			Operations & Maintenance	2,700	1,346.75	3,000.00	44.89%
			INPROP Crim Inv/Crimes Against Property Total	161,643	104,747.53	90,009.16	116.37%
			INSRO School Resource Officer				
			Personnel	153,919	160,307.93	167,769.58	95.55%
			Operations & Maintenance	4,500	4,311.55	4,500.00	95.81%
			INSRO School Resource Officer Total	158,419	164,619.48	172,269.58	95.56%
			TRTR Travel/Training per formula				
			Personnel	24,626	15,621.64	24,421.59	63.97%
			Operations & Maintenance	16,000	9,910.50	16,000.00	61.94%
			TRTR Travel/Training per formula Total	40,626	25,532.14	40,421.59	63.16%
		220	Criminal Investigation Total	1,048,818	1,023,937.90	1,042,352.17	98.23%
		227	Methamphetamine/HIDTA Grant				
			ADMIN Administrative Duties Gen Fund				
			Personnel	16,724	13,722.37	16,647.99	82.43%

Fund	Department	Division	Program	FY 2016		FY 2015	
				Budget	Expenditures	Budget	% of Budget Expended
			ADMIN Administrative Duties Gen Fund Total	16,724	13,722.37	16,647.99	82.43%
			HIDTA Grant Management - Applications				
			Personnel	94,981	87,788.74	94,534.30	92.86%
			Operations & Maintenance	1,022	0.00	1,022.00	0.00%
			HIDTA Grant Management - Applications Total	96,003	87,788.74	95,556.30	91.87%
			TRTR Travel/Training per formula				
			Personnel	2,688	650.98	2,673.14	24.35%
			Operations & Maintenance	1,500	0.00	1,500.00	0.00%
			TRTR Travel/Training per formula Total	4,188	650.98	4,173.14	15.60%
			227 Methamphetamine/HIDTA Grant Total	116,915	102,162.09	116,377.43	87.79%
			230 Patrol & Traffic				
			ADMIN Administrative Duties Gen Fund				
			Asset Acquisitions		11,130.90	11,500.00	96.79%
			Capital Outlay	16,200			
			Personnel	851,231	770,675.56	552,415.00	139.51%
			Operations & Maintenance	16,369	17,259.87	17,369.00	99.37%
			ADMIN Administrative Duties Gen Fund Total	883,800	799,066.33	581,284.00	137.47%
			PTCALL Patrol Resp/Calls for Service				
			Personnel	304,661	348,668.16	308,208.92	113.13%
			Operations & Maintenance	27,976	31,639.95	31,976.00	98.95%
			PTCALL Patrol Resp/Calls for Service Total	332,637	380,308.11	340,184.92	111.79%
			PTNUWR Nuiances & Work Restituion				
			Personnel	33,838	28,120.03	32,811.34	85.70%
			Operations & Maintenance	2,300	1,348.99	2,300.00	58.65%
			PTNUWR Nuiances & Work Restituion Total	36,138	29,469.02	35,111.34	83.93%
			PTPP Prevention Patrol				
			Personnel	304,661	410,560.28	616,401.14	66.61%
			Operations & Maintenance	55,782	46,865.51	50,782.00	92.29%
			PTPP Prevention Patrol Total	360,443	457,425.79	667,183.14	68.56%
			PTSELF Officer Initiated Activites				
			Personnel	303,168	184,727.67	305,725.95	60.42%
			Operations & Maintenance	29,975	24,307.83	29,975.00	81.09%
			PTSELF Officer Initiated Activites Total	333,143	209,035.50	335,700.95	62.27%
			PTTRAN Jail Transport Details				
			Asset Acquisitions		7,241.84	7,245.00	99.96%
			Operations & Maintenance	27,755	21,540.00	32,755.00	65.76%
			PTTRAN Jail Transport Details Total	27,755	28,781.84	40,000.00	71.95%
			PTTRFC Traffic Patrol				
			Personnel		0.00	13,850.00	0.00%
			PTTRFC Traffic Patrol Total		0.00	13,850.00	0.00%
			TRTR Travel/Training per formula				
			Personnel	61,867	88,688.69	60,525.68	146.53%
			Operations & Maintenance	28,000	19,897.91	28,000.00	71.06%
			TRTR Travel/Training per formula Total	89,867	108,586.60	88,525.68	122.66%
			230 Patrol & Traffic Total	2,063,783	2,012,673.19	2,101,840.03	95.76%
			240 Records				
			RDATA Data Processing, Front Counter				
			Personnel	76,968	76,597.84	76,256.23	100.45%
			Operations & Maintenance	2,650	2,272.80	2,650.00	85.77%
			RDATA Data Processing, Front Counter Total	79,618	78,870.64	78,906.23	99.95%
			RRMS UCR/RC MANT & Release				
			Personnel	76,967	80,402.67	76,256.23	105.44%

Fund	Department	Division	Program	FY 2016		FY 2015	
				Budget	Expenditures	Budget	% of Budget Expended
			Operations & Maintenance	2,650	2,153.85	2,650.00	81.28%
			RRMS UCR/RC MANT & Release Total	79,617	82,556.52	78,906.23	104.63%
			TRTR Travel/Training per formula				
			Personnel	3,013	3,523.06	2,985.70	118.00%
			Operations & Maintenance	3,000	1,086.01	3,000.00	36.20%
			TRTR Travel/Training per formula Total	6,013	4,609.07	5,985.70	77.00%
			240 Records Total	165,248	166,036.23	163,798.16	101.37%
			260 Animal Control				
			ACCALL Animal Control Calls/ Response				
			Personnel	76,261	99,931.66	72,201.29	138.41%
			Operations & Maintenance	10,885	8,285.76	10,885.00	76.12%
			ACCALL Animal Control Calls/ Response Total	87,146	108,217.42	83,086.29	130.25%
			ACPR Animal Control Public Relations				
			Operations & Maintenance		0.00	0.00	
			ACPR Animal Control Public Relations Total		0.00	0.00	
			ACSHEL Animal Sheltering				
			Personnel	119,084	84,581.98	120,661.29	70.10%
			Operations & Maintenance	9,770	7,786.19	9,770.00	79.69%
			ACSHEL Animal Sheltering Total	128,854	92,368.17	130,431.29	70.82%
			ADMIN Administrative Duties Gen Fund				
			Personnel	20,230	35,454.98	20,048.20	176.85%
			Operations & Maintenance	3,215	1,859.13	2,965.00	62.70%
			ADMIN Administrative Duties Gen Fund Total	23,445	37,314.11	23,013.20	162.14%
			BLDUTI Building Utilities				
			Operations & Maintenance	16,126	15,724.19	16,126.00	97.51%
			BLDUTI Building Utilities Total	16,126	15,724.19	16,126.00	97.51%
			TRTR Travel/Training per formula				
			Personnel	7,898	2,897.18	7,863.72	36.84%
			Operations & Maintenance	3,000	1,298.34	3,000.00	43.28%
			TRTR Travel/Training per formula Total	10,898	4,195.52	10,863.72	38.62%
			260 Animal Control Total	266,469	257,819.41	263,520.50	97.84%
			270 Crossing Guards				
			PTCROS Crossing Guard Program				
			Personnel	54,974	53,625.23	52,700.10	101.76%
			PTCROS Crossing Guard Program Total	54,974	53,625.23	52,700.10	101.76%
			270 Crossing Guards Total	54,974	53,625.23	52,700.10	101.76%
			200 Police Total	3,946,224	3,793,891.75	3,957,772.39	95.86%

Fund	Department	Division	Program	FY 2016	FY 2015		
				Budget	Expenditures	Budget	% of Budget Expended
<b>10</b>	<b>General Fund</b>						
	300	Fire					
		310	Emergency Management Admin				
			ADMIN Administrative Duties Gen Fund				
			Personnel	259,988	253,648.16	286,687.40	88.48%
			Operations & Maintenance	12,910	10,259.95	14,910.00	68.81%
			ADMIN Administrative Duties Gen Fund Total	272,898	263,908.11	301,597.40	87.50%
			FEMRES Fire Emergency Response				
			Personnel	109,582	126,363.03	107,330.83	117.73%
			Operations & Maintenance	17,911	15,968.06	22,911.00	69.70%
			FEMRES Fire Emergency Response Total	127,493	142,331.09	130,241.83	109.28%
			TRTR Travel/Training per formula				
			Personnel	10,774	13,076.29	10,541.07	124.05%
			Operations & Maintenance	4,000	3,842.25	4,000.00	96.06%
			TRTR Travel/Training per formula Total	14,774	16,918.54	14,541.07	116.35%
		310	Emergency Management Admin Total	415,164	423,157.74	446,380.30	94.80%
		320	Fire Suppression				
			ADMIN Administrative Duties Gen Fund				
			Operations & Maintenance	4,000	1,059.69	1,100.00	96.34%
			ADMIN Administrative Duties Gen Fund Total	4,000	1,059.69	1,100.00	96.34%
			BLDUTI Building Utilities				
			Operations & Maintenance	11,501	11,285.60	11,501.00	98.13%
			BLDUTI Building Utilities Total	11,501	11,285.60	11,501.00	98.13%
			FEMRES Fire Emergency Response				
			Personnel	216,958	180,204.98	210,376.40	85.66%
			Operations & Maintenance	50,186	53,429.72	55,186.00	96.82%
			FEMRES Fire Emergency Response Total	267,144	233,634.70	265,562.40	87.98%
			TRTR Travel/Training per formula				
			Operations & Maintenance	9,000	5,322.05	9,000.00	59.13%
			TRTR Travel/Training per formula Total	9,000	5,322.05	9,000.00	59.13%
		320	Fire Suppression Total	291,645	251,302.04	287,163.40	87.51%
		330	Fire Prevention				
			FPREV Public Fire Prevention & Edu				
			Personnel	7,705	10,858.16	7,470.96	145.34%
			Operations & Maintenance	3,838	3,069.94	3,838.00	79.99%
			FPREV Public Fire Prevention & Edu Total	11,543	13,928.10	11,308.96	123.16%
			TRTR Travel/Training per formula				
			Operations & Maintenance	700	662.00	700.00	94.57%
			TRTR Travel/Training per formula Total	700	662.00	700.00	94.57%
		330	Fire Prevention Total	12,243	14,590.10	12,008.96	121.49%
		300	Fire Total	719,052	689,049.88	745,552.66	92.42%

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Fund	Department	Division	Program	FY 2016	FY 2015		
				Budget	Expenditures	Budget	% of Budget Expended
<b>10</b>	<b>General Fund</b>						
	400	Community Development					
	410	Community Development Admin					
		ADMIN	Administrative Duties Gen Fund				
			Personnel	190,390	148,730.79	137,464.52	108.20%
			Operations & Maintenance	18,000	10,653.39	18,000.00	59.19%
			<b>ADMIN Administrative Duties Gen Fund Total</b>	<b>208,390</b>	<b>159,384.18</b>	<b>155,464.52</b>	<b>102.52%</b>
		CDGIS	GIS System Development, Maintena				
			Personnel	56,567	70,811.33	64,854.70	109.18%
			Operations & Maintenance	3,000	2,078.65	3,000.00	69.29%
			<b>CDGIS GIS System Development, Maintena Total</b>	<b>59,567</b>	<b>72,889.98</b>	<b>67,854.70</b>	<b>107.42%</b>
		CDLIC	Building Commercial Licenses				
			Personnel	13,493	12,516.72	10,063.08	124.38%
			Operations & Maintenance	1,000	138.87	1,000.00	13.89%
			<b>CDLIC Building Commercial Licenses Total</b>	<b>14,493</b>	<b>12,655.59</b>	<b>11,063.08</b>	<b>114.39%</b>
		CDROW	Right-of-way Permits				
			Personnel	9,428	1,253.77	4,632.28	27.07%
			Operations & Maintenance	50	0.00	50.00	0.00%
			<b>CDROW Right-of-way Permits Total</b>	<b>9,478</b>	<b>1,253.77</b>	<b>4,682.28</b>	<b>26.78%</b>
		CDZA	Zoning Administration				
			Personnel	13,493	63,000.47	57,419.00	109.72%
			Operations & Maintenance	50	26.50	50.00	53.00%
			<b>CDZA Zoning Administration Total</b>	<b>13,543</b>	<b>63,026.97</b>	<b>57,469.00</b>	<b>109.67%</b>
		TRTR	Travel/Training per formula				
			Personnel	14,834	3,143.61	14,370.84	21.87%
			Operations & Maintenance	6,500	2,483.72	6,500.00	38.21%
			<b>TRTR Travel/Training per formula Total</b>	<b>21,334</b>	<b>5,627.33</b>	<b>20,870.84</b>	<b>26.96%</b>
			<b>410 Community Development Admin Total</b>	<b>326,804</b>	<b>314,837.82</b>	<b>317,404.42</b>	<b>99.19%</b>
	420	Building Inspection					
		ADMIN	Administrative Duties Gen Fund				
			Personnel	19,026	17,345.20	9,475.00	183.06%
			Operations & Maintenance	9,845	22,320.85	29,845.00	74.79%
			<b>ADMIN Administrative Duties Gen Fund Total</b>	<b>28,871</b>	<b>39,666.05</b>	<b>39,320.00</b>	<b>100.88%</b>
		BDNRES	Non-Residential Plan Reviews				
			Personnel	28,536	16,663.93	14,201.05	117.34%
			Operations & Maintenance	5,050	189.13	5,050.00	3.75%
			<b>BDNRES Non-Residential Plan Reviews Total</b>	<b>33,586</b>	<b>16,853.06</b>	<b>19,251.05</b>	<b>87.54%</b>
		BDPMC	Property Maintenance Code Enfor				
			Personnel	28,536	13,884.97	14,201.05	97.77%
			Operations & Maintenance	50	0.00	50.00	0.00%
			<b>BDPMC Property Maintenance Code Enfor Total</b>	<b>28,586</b>	<b>13,884.97</b>	<b>14,251.05</b>	<b>97.43%</b>
		BDRES	Residential Permitting				
			Personnel	95,122	51,702.90	47,335.64	109.23%
			Operations & Maintenance	50	0.00	50.00	0.00%
			<b>BDRES Residential Permitting Total</b>	<b>95,172</b>	<b>51,702.90</b>	<b>47,385.64</b>	<b>109.11%</b>
		TRTR	Travel/Training per formula				
			Personnel	19,028	4,309.39	9,466.27	45.52%
			Operations & Maintenance	4,500	1,495.61	1,500.00	99.71%
			<b>TRTR Travel/Training per formula Total</b>	<b>23,528</b>	<b>5,805.00</b>	<b>10,966.27</b>	<b>52.94%</b>
			<b>420 Building Inspection Total</b>	<b>209,743</b>	<b>127,911.98</b>	<b>131,174.01</b>	<b>97.51%</b>
	440	Main Street/URA					
			TRTR Travel/Training per formula				

Fund	Department	Division	Program	FY 2016	FY 2015		% of Budget Expended
				Budget	Expenditures	Budget	
			Personnel	8,522	3,799.59	5,015.83	75.75%
			Operations & Maintenance	2,500	3,495.25	4,500.00	77.67%
		TRTR	Travel/Training per formula Total	11,022	7,294.84	9,515.83	76.66%
		URAADM	URA/Mainstreet Administration				
			Personnel		1,744.13	0.00	
			Operations & Maintenance		99.91	0.00	
		URAADM	URA/Mainstreet Administration Total		1,844.04	0.00	
		URAMS	URA/Main Street Programs				
			Personnel	104,373	105,601.97	106,357.06	99.29%
			Operations & Maintenance	75,528	48,425.90	62,528.00	77.45%
		URAMS	URA/Main Street Programs Total	179,901	154,027.87	168,885.06	91.20%
		440	Main Street/URA Total	190,922	163,166.75	178,400.89	91.46%
		400	Community Development Total	727,469	605,916.55	626,979.32	96.64%

Fund	Department	Division	Program	FY 2016	FY 2015		
				Budget	Expenditures	Budget	% of Budget Expended
<b>10</b>	<b>General Fund</b>						
		500	Public Works				
		510	Public Works Administration				
			ADMIN Administrative Duties Gen Fund				
			Personnel	130,353	206,343.19	192,393.31	107.25%
			Operations & Maintenance	10,182	8,410.51	10,182.00	82.60%
			ADMIN Administrative Duties Gen Fund Total	140,535	214,753.70	202,575.31	106.01%
			ARBILL Account Receivable Billing				
			Personnel	31,694	15,980.84	15,773.71	101.31%
			Operations & Maintenance	2,000	392.90	2,000.00	19.65%
			ARBILL Account Receivable Billing Total	33,694	16,373.74	17,773.71	92.12%
			PYAPP Consultant/Contractor Pay Apps				
			Personnel	65,108	28,218.04	26,728.71	105.57%
			Operations & Maintenance	2,500	2,167.81	2,500.00	86.71%
			PYAPP Consultant/Contractor Pay Apps Total	67,608	30,385.85	29,228.71	103.96%
			TRTR Travel/Training per formula				
			Personnel	27,030	3,946.28	14,159.54	27.87%
			Operations & Maintenance	5,000	594.27	5,000.00	11.89%
			TRTR Travel/Training per formula Total	32,030	4,540.55	19,159.54	23.70%
		510	Public Works Administration Total	273,868	266,053.84	268,737.27	99.00%
		520	Street and Alley Maintenance				
			ADMIN Administrative Duties Gen Fund				
			Personnel	107,673	186,130.64	140,154.58	132.80%
			Operations & Maintenance	1,910	1,302.38	1,944.00	66.99%
			ADMIN Administrative Duties Gen Fund Total	109,583	187,433.02	142,098.58	131.90%
			BLDMT Building Maintenance				
			Asset Acquisitions		0.00	10,400.00	0.00%
			Personnel	17,143	47,313.91	16,572.33	285.50%
			Operations & Maintenance	10,000	9,241.63	10,000.00	92.42%
			BLDMT Building Maintenance Total	27,143	56,555.54	36,972.33	152.97%
			BLDUTI Building Utilities				
			Operations & Maintenance	14,465	9,303.69	14,465.00	64.32%
			BLDUTI Building Utilities Total	14,465	9,303.69	14,465.00	64.32%
			CONMT Concrete Maintenance				
			Personnel	7,792	2,090.90	6,189.15	33.78%
			Operations & Maintenance	7,000	553.83	7,000.00	7.91%
			CONMT Concrete Maintenance Total	14,792	2,644.73	13,189.15	20.05%
			CRSEAL Crack Sealing				
			Personnel	29,868	32,929.67	22,251.73	147.99%
			Operations & Maintenance	17,142	4,444.03	7,142.00	62.22%
			CRSEAL Crack Sealing Total	47,010	37,373.70	29,393.73	127.15%
			FLAGS Flags				
			Personnel	7,466	3,668.50	5,761.21	63.68%
			Operations & Maintenance	1,000	145.93	1,000.00	14.59%
			FLAGS Flags Total	8,466	3,814.43	6,761.21	56.42%
			GRADE Road and Alley Grading				
			Personnel	84,312	53,403.04	82,343.01	64.85%
			Operations & Maintenance	21,567	14,501.15	23,567.00	61.53%
			GRADE Road and Alley Grading Total	105,879	67,904.19	105,910.01	64.11%
			GRDMT Guardrail Maintenance				
			Personnel	6,281	443.46	5,132.69	8.64%
			Operations & Maintenance	4,000	13.23	5,000.00	0.26%
			GRDMT Guardrail Maintenance Total	10,281	456.69	10,132.69	4.51%

Fund	Department	Division	Program	FY 2016		FY 2015	
				Budget	Expenditures	Budget	% of Budget Expended
			MANHAL Manure Hauling				
			Personnel	15,584	11,467.30	12,388.62	92.56%
			Operations & Maintenance	2,000	1,002.57	2,000.00	50.13%
			<b>MANHAL Manure Hauling Total</b>	<b>17,584</b>	<b>12,469.87</b>	<b>14,388.62</b>	<b>86.66%</b>
			PATCH Pothole/Hot Mix Patching				
			Personnel	56,498	56,689.67	56,027.53	101.18%
			Operations & Maintenance	38,453	22,496.37	38,369.00	58.63%
			<b>PATCH Pothole/Hot Mix Patching Total</b>	<b>94,951</b>	<b>79,186.04</b>	<b>94,396.53</b>	<b>83.89%</b>
			SGMK Sign Making				
			Asset Acquisitions		6,096.70	15,000.00	40.64%
			Personnel	14,813	16,941.57	14,427.60	117.42%
			Operations & Maintenance	9,179	6,515.07	9,179.00	70.98%
			<b>SGMK Sign Making Total</b>	<b>23,992</b>	<b>29,553.34</b>	<b>38,606.60</b>	<b>76.55%</b>
			SGMT Sign Maintenance				
			Personnel	18,176	15,787.12	17,465.00	90.39%
			Operations & Maintenance	16,704	14,608.30	17,704.00	82.51%
			<b>SGMT Sign Maintenance Total</b>	<b>34,880</b>	<b>30,395.42</b>	<b>35,169.00</b>	<b>86.43%</b>
			SNOWRE Snow Removal				
			Personnel	92,151	49,314.80	90,207.92	54.67%
			Operations & Maintenance	64,812	33,882.18	34,412.00	98.46%
			<b>SNOWRE Snow Removal Total</b>	<b>156,963</b>	<b>83,196.98</b>	<b>124,619.92</b>	<b>66.76%</b>
			SPREQ Special Requests				
			Personnel	37,466	28,247.06	29,554.58	95.58%
			Operations & Maintenance	8,642	3,672.06	8,642.00	42.49%
			<b>SPREQ Special Requests Total</b>	<b>46,108</b>	<b>31,919.12</b>	<b>38,196.58</b>	<b>83.57%</b>
			STLITE Street Light Maintenance				
			Personnel	7,792	2,255.54	6,192.00	36.43%
			Operations & Maintenance	156,544	146,040.52	156,544.00	93.29%
			<b>STLITE Street Light Maintenance Total</b>	<b>164,336</b>	<b>148,296.06</b>	<b>162,736.00</b>	<b>91.13%</b>
			SWEEP Street Sweeping				
			Personnel	105,694	80,598.17	99,285.74	81.18%
			Operations & Maintenance	19,567	27,300.03	34,567.00	78.98%
			<b>SWEEP Street Sweeping Total</b>	<b>125,261</b>	<b>107,898.20</b>	<b>133,852.74</b>	<b>80.61%</b>
			TRMKS Traffic Markings				
			Personnel	62,658	37,935.74	53,584.00	70.80%
			Operations & Maintenance	21,902	18,552.19	21,902.00	84.71%
			<b>TRMKS Traffic Markings Total</b>	<b>84,560</b>	<b>56,487.93</b>	<b>75,486.00</b>	<b>74.83%</b>
			TRTR Travel/Training per formula				
			Personnel	8,565	10,067.98	8,155.99	123.44%
			Operations & Maintenance	11,500	3,643.35	11,500.00	31.68%
			<b>TRTR Travel/Training per formula Total</b>	<b>20,065</b>	<b>13,711.33</b>	<b>19,655.99</b>	<b>69.76%</b>
			<b>520 Street and Alley Maintenance Total</b>	<b>1,106,320</b>	<b>958,600.28</b>	<b>1,096,030.68</b>	<b>87.46%</b>
			550 Drainage Maintenance				
			ADMIN Administrative Duties Gen Fund				
			Operations & Maintenance		-66.69	0.00	
			<b>ADMIN Administrative Duties Gen Fund Total</b>		<b>-66.69</b>	<b>0.00</b>	
			<b>550 Drainage Maintenance Total</b>		<b>-66.69</b>	<b>0.00</b>	
			555 Utility/Engineering				
			ADMIN Administrative Duties Gen Fund				
			Personnel	79,198	185,583.00	97,808.43	189.74%
			Operations & Maintenance	2,184	2,496.56	2,450.00	101.90%
			<b>ADMIN Administrative Duties Gen Fund Total</b>	<b>81,382</b>	<b>188,079.56</b>	<b>100,258.43</b>	<b>187.59%</b>



Fund	Department	Division	Program	FY 2016	FY 2015		% of Budget Expended
				Budget	Expenditures	Budget	
			BLDUTI Building Utilities				
			Operations & Maintenance	2,400	1,852.32	2,050.00	90.36%
			BLDUTI Building Utilities Total	2,400	1,852.32	2,050.00	90.36%
			DHERB Herbicide appl & root control				
			Personnel	18,093	3,712.01	14,343.93	25.88%
			Operations & Maintenance	3,000	2,531.06	2,100.00	120.53%
			DHERB Herbicide appl & root control Total	21,093	6,243.07	16,443.93	37.97%
			DINSP Drainage Inspection				
			Personnel	24,763	11,240.06	13,268.31	84.71%
			Operations & Maintenance	2,300	1,812.33	1,900.00	95.39%
			DINSP Drainage Inspection Total	27,063	13,052.39	15,168.31	86.05%
			DMT Maint for Drainage & Ditches				
			Personnel	76,615	49,094.33	57,499.93	85.38%
			Operations & Maintenance	2,800	5,763.29	5,850.00	98.52%
			DMT Maint for Drainage & Ditches Total	79,415	54,857.62	63,349.93	86.59%
			PERMIT Excavation Permit Inspections				
			Personnel	5,286	3,103.13	11,739.94	26.43%
			Operations & Maintenance	110	85.66	110.00	77.87%
			PERMIT Excavation Permit Inspections Total	5,396	3,188.79	11,849.94	26.91%
			PROJECT Project Design & Const Eng G/F				
			Personnel	130,080	167,648.92	185,117.58	90.56%
			Operations & Maintenance	7,944	7,690.57	7,744.00	99.31%
			PROJECT Project Design & Const Eng G/F Total	138,024	175,339.49	192,861.58	90.91%
			TRTR Travel/Training per formula				
			Personnel	12,405	8,636.81	15,767.19	54.78%
			Operations & Maintenance	6,733	5,331.99	6,733.00	79.19%
			TRTR Travel/Training per formula Total	19,138	13,968.80	22,500.19	62.08%
			555 Utility/Engineering Total	373,910	456,582.04	424,482.31	107.56%
			580 Fleet Maintenance				
			ADMIN Administrative Duties Gen Fund				
			Personnel	250,147	241,362.82	237,545.00	101.61%
			Operations & Maintenance	17,749	15,861.04	17,749.00	89.36%
			ADMIN Administrative Duties Gen Fund Total	267,896	257,223.86	255,294.00	100.76%
			BLDUTI Building Utilities				
			Operations & Maintenance	20,285	16,606.57	20,285.00	81.87%
			BLDUTI Building Utilities Total	20,285	16,606.57	20,285.00	81.87%
			FBLMT PW Building Maintenance				
			Personnel	3,850	778.77	3,761.60	20.70%
			Operations & Maintenance	6,000	4,407.67	4,852.00	90.84%
			FBLMT PW Building Maintenance Total	9,850	5,186.44	8,613.60	60.21%
			FPM Vehicle Preventive Maintenance				
			Personnel	58,673	59,188.94	55,417.54	106.81%
			Operations & Maintenance	5,310	4,823.40	5,310.00	90.84%
			FPM Vehicle Preventive Maintenance Total	63,983	64,012.34	60,727.54	105.41%
			FPP Parts Procurement				
			Personnel	31,895	25,907.21	30,211.06	85.75%
			Operations & Maintenance	1,000	309.95	1,000.00	31.00%
			FPP Parts Procurement Total	32,895	26,217.16	31,211.06	84.00%
			FRM Vehicle Repair Maint & Disposal				
			Personnel	169,140	165,802.81	162,097.00	102.29%
			Operations & Maintenance	22,187	22,016.64	22,187.00	99.23%
			FRM Vehicle Repair Maint & Disposal Total	191,327	187,819.45	184,284.00	101.92%

Fund	Department	Division	Program	FY 2016	FY 2015		% of Budget Expended
				Budget	Expenditures	Budget	
			TRTR Travel/Training per formula				
			Personnel	13,655	8,440.48	12,945.90	65.20%
			Operations & Maintenance	8,500	9,225.90	9,648.00	95.63%
			TRTR Travel/Training per formula Total	22,155	17,666.38	22,593.90	78.19%
			580 Fleet Maintenance Total	608,390	574,732.20	583,009.10	98.58%
			500 Public Works Total	2,362,488	2,255,901.67	2,372,259.36	95.10%
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Fund	Department	Division	Program	FY 2016	FY 2015		
				Budget	Expenditures	Budget	% of Budget Expended
10	General Fund						
		600	Parks and Recreation				
		610	Administration				
			ADMIN Administrative Duties Gen Fund				
			Personnel	234,405	224,426.12	227,028.73	98.85%
			Operations & Maintenance	9,227	4,988.23	9,227.00	54.06%
			ADMIN Administrative Duties Gen Fund Total	243,632	229,414.35	236,255.73	97.10%
			PRPMTG Project Management				
			Personnel	6,599	7,157.28	11,660.48	61.38%
			Operations & Maintenance	406	32.23	406.00	7.94%
			PRPMTG Project Management Total	7,005	7,189.51	12,066.48	59.58%
			TRTR Travel/Training per formula				
			Personnel	3,800	3,751.81	6,962.33	53.89%
			Operations & Maintenance	3,500	887.04	3,500.00	25.34%
			TRTR Travel/Training per formula Total	7,300	4,638.85	10,462.33	44.34%
		610	Administration Total	257,938	241,242.71	258,784.54	93.22%
		620	Leisure Programs				
			ADMIN Administrative Duties Gen Fund				
			Personnel	57,216	95,496.53	59,325.00	160.97%
			Operations & Maintenance	5,000	5,560.99	5,440.00	102.22%
			ADMIN Administrative Duties Gen Fund Total	62,216	101,057.52	64,765.00	156.04%
			PLAAC Adult Aerobics & Group Fitness				
			Personnel	4	34,630.92	31,738.41	109.11%
			Operations & Maintenance	0	3,602.17	4,489.00	80.24%
			PLAAC Adult Aerobics & Group Fitness Total	4	38,233.09	36,227.41	105.54%
			PLAIS Adult Indoor Soccer				
			Personnel	-5,892	1,447.75	5,789.65	25.01%
			Operations & Maintenance	-1,489	1,475.07	1,489.00	99.06%
			PLAIS Adult Indoor Soccer Total	-7,381	2,922.82	7,278.65	40.16%
			PLART Art Dev Program/ GR Arts Council				
			Personnel	12,243	16,803.37	15,127.82	111.08%
			Operations & Maintenance	290	233.20	290.00	80.41%
			PLART Art Dev Program/ GR Arts Council Total	12,533	17,036.57	15,417.82	110.50%
			PLAS Adult Co-Ed Sports Leagues				
			Personnel	6,266	5,555.60	7,047.34	78.83%
			Operations & Maintenance	2,878	2,262.77	2,878.00	78.62%
			PLAS Adult Co-Ed Sports Leagues Total	9,144	7,818.37	9,925.34	78.77%
			PLASP GRASP				
			Personnel	81,161	75,484.88	87,898.64	85.88%
			Operations & Maintenance	7,696	7,918.46	7,996.00	99.03%
			PLASP GRASP Total	88,857	83,403.34	95,894.64	86.97%
			PLAWC Adult Water Aerobics Classes				
			Personnel	59,386	23,272.60	31,137.41	74.74%
			Operations & Maintenance	8,978	2,618.04	4,089.00	64.03%
			PLAWC Adult Water Aerobics Classes Total	68,364	25,890.64	35,226.41	73.50%
			PLBP Birthday Parties - Gymnastics				
			Personnel	5,256	3,218.85	5,444.35	59.12%
			Operations & Maintenance	339	646.58	653.00	99.02%
			PLBP Birthday Parties - Gymnastics Total	5,595	3,865.43	6,097.35	63.40%
			PLCCWF Crystal Classic/Winter Festival				
			Personnel	37,410	31,920.44	37,005.84	86.26%
			Operations & Maintenance	36,384	41,573.74	41,169.00	100.98%
			PLCCWF Crystal Classic/Winter Festival Total	73,794	73,494.18	78,174.84	94.01%
			PLCSAC Chalk It Up! Sidewalk Art Comp				
			Personnel	2,081	-88.56	2,168.78	-4.08%
			Operations & Maintenance	1,039	441.42	1,039.00	42.49%
			PLCSAC Chalk It Up! Sidewalk Art Comp Total	3,120	352.86	3,207.78	11.00%
			PLFFB Little Howlers Flag Football				
			Personnel	17,685			
			Operations & Maintenance	6,058			
			PLFFB Little Howlers Flag Football Total	23,743			
			PLGYM Gymnastics - Children				
			Personnel	21,575	24,005.83	24,202.06	99.19%
			Operations & Maintenance	2,000	584.48	3,086.00	18.94%

FY 2016

FY 2015

Fund	Department	Division	Program	Budget	Expenditures	Budget	% of Budget Expended
		PLGYM	Gymnastics - Children Total	23,575	24,590.31	27,288.06	90.11%
		PLHTF	Hershey Track & Field				
			Personnel	0	1,886.48	3,635.13	51.90%
			Operations & Maintenance	0	219.83	1,089.00	20.19%
		PLHTF	Hershey Track & Field Total	0	2,106.31	4,724.13	44.59%
		PLJJB	Jr. Jazz Basketball				
			Personnel	19,412	21,948.93	19,350.84	113.43%
			Operations & Maintenance	8,289	8,198.64	8,289.00	98.91%
		PLJJB	Jr. Jazz Basketball Total	27,701	30,147.57	27,639.84	109.07%
		PLKM	Kids in Motion				
			Personnel	4,754	3,567.89	4,963.18	71.89%
			Operations & Maintenance	589	549.38	589.00	93.27%
		PLKM	Kids in Motion Total	5,343	4,117.27	5,552.18	74.16%
		PLKYMR	Run/Walk Series				
			Personnel	7,341	549.40	3,554.01	15.46%
			Operations & Maintenance	1,378	0.00	289.00	0.00%
		PLKYMR	Run/Walk Series Total	8,719	549.40	3,843.01	14.30%
		PLMHV	McGruff Halloween Visit				
			Personnel	299	415.75	299.31	138.90%
			Operations & Maintenance	539	38.07	539.00	7.06%
		PLMHV	McGruff Halloween Visit Total	838	453.82	838.31	54.14%
		PLMP	Movies in the Park				
			Personnel	2,278	1,922.44	2,321.66	82.80%
			Operations & Maintenance	2,073	1,412.79	2,073.00	68.15%
		PLMP	Movies in the Park Total	4,351	3,335.23	4,394.66	75.89%
		PLNYEP	Middle School New Year's Eve				
			Personnel	11,480	10,007.48	11,582.28	86.40%
			Operations & Maintenance	7,989	7,977.86	7,989.00	99.86%
		PLNYEP	Middle School New Year's Eve Total	19,469	17,985.34	19,571.28	91.90%
		PLOSS	Overland Stage Stampede				
			Personnel	10,198	7,409.89	10,031.60	73.87%
			Operations & Maintenance	10,524	9,493.20	10,524.00	90.21%
		PLOSS	Overland Stage Stampede Total	20,722	16,903.09	20,555.60	82.23%
		PLPLAC	Plato's Loft Adventure Camp				
			Personnel	4	11,339.46	12,208.02	92.89%
			Operations & Maintenance	0	3,836.70	4,139.00	92.70%
		PLPLAC	Plato's Loft Adventure Camp Total	4	15,176.16	16,347.02	92.84%
		PLPLAT	Middle School After School Progr				
			Personnel	29,997	28,341.65	41,976.35	67.52%
			Operations & Maintenance	2,232	3,201.23	3,232.00	99.05%
		PLPLAT	Middle School After School Progr Total	32,229	31,542.88	45,208.35	69.77%
		PLPPK	NFL Punt Pass & Kick				
			Personnel	3,657	2,593.59	3,635.13	71.35%
			Operations & Maintenance	789	621.36	789.00	78.75%
		PLPPK	NFL Punt Pass & Kick Total	4,446	3,214.95	4,424.13	72.67%
		PLPTP	Personal Trainer Program				
			Personnel	1,784	2,090.18	1,890.73	110.55%
			Operations & Maintenance	539	404.13	839.00	48.17%
		PLPTP	Personal Trainer Program Total	2,323	2,494.31	2,729.73	91.38%
		PLPWB	Pee Wee Basketball				
			Personnel	-2,897	101.68	2,881.13	3.53%
			Operations & Maintenance	-1,540	1,530.00	1,540.00	99.35%
		PLPWB	Pee Wee Basketball Total	-4,437	1,631.68	4,421.13	36.91%
		PLQR	Quilting on Green/Quilt Rendez				
			Personnel	3,128	2,473.15	3,160.96	78.24%
			Operations & Maintenance	289	219.66	289.00	76.01%
		PLQR	Quilting on Green/Quilt Rendez Total	3,417	2,692.81	3,449.96	78.05%
		PLSAC	Senior Adult Aerobics & Fitness				
			Personnel	5,531	7,873.21	5,847.16	134.65%
			Operations & Maintenance	489	906.90	1,239.00	73.20%
		PLSAC	Senior Adult Aerobics & Fitness Total	6,020	8,780.11	7,086.16	123.91%
		PLSC	Santa's Calling				
			Personnel	479	149.29	225.13	66.31%
			Operations & Maintenance	200	0.16	200.00	0.08%

		FY 2016		FY 2015		
Fund	Department Division	Program	Budget	Expenditures	Budget	% of Budget Expended
	PLSC	Santa's Calling Total	679	149.45	425.13	35.15%
	PLSDC	Summer Day Camp				
		Personnel	72,115	64,423.84	58,171.23	110.75%
		Operations & Maintenance	19,478	14,326.74	14,339.00	99.91%
	PLSDC	Summer Day Camp Total	91,593	78,750.58	72,510.23	108.61%
	PLSFAC	Standard First Aid Course				
		Personnel	3,519	2,259.39	3,634.22	62.17%
		Operations & Maintenance	2,079	1,930.66	2,579.00	74.86%
	PLSFAC	Standard First Aid Course Total	5,598	4,190.05	6,213.22	67.44%
	PLSL	Swim Lessons-Parent & Child				
		Personnel	75,493	69,015.02	69,672.12	99.06%
		Operations & Maintenance	3,575	2,885.89	3,275.00	88.12%
	PLSL	Swim Lessons-Parent & Child Total	79,068	71,900.91	72,947.12	98.57%
	PLSSTC	Senior Strength Training Clinic				
		Personnel	767	599.65	798.73	75.08%
		Operations & Maintenance	465	142.20	465.00	30.58%
	PLSSTC	Senior Strength Training Clinic Total	1,232	741.85	1,263.73	58.70%
	PLWF	Playful City/SD#2 Wellness Fair				
		Personnel	3,401	3,051.65	3,516.08	86.79%
		Operations & Maintenance	3,289	563.32	5,289.00	10.65%
	PLWF	Playful City/SD#2 Wellness Fair Total	6,690	3,614.97	8,805.08	41.06%
	PLWFC	Jr. Wolves Football Camp				
		Personnel	1,522	1,343.30	1,624.77	82.68%
		Operations & Maintenance	289	501.89	539.00	93.12%
	PLWFC	Jr. Wolves Football Camp Total	1,811	1,845.19	2,163.77	85.28%
	PLWSI	Water Safety Instruction				
		Personnel	14,632	10,164.70	15,204.60	66.85%
		Operations & Maintenance	2,652	2,716.25	3,152.00	86.18%
	PLWSI	Water Safety Instruction Total	17,284	12,880.95	18,356.60	70.17%
	PLWSPG	Water Safety Education & Swim D				
		Personnel	1,894	1,112.50	1,998.77	55.66%
		Operations & Maintenance	2,289	578.96	2,289.00	25.29%
	PLWSPG	Water Safety Education & Swim D Total	4,183	1,691.46	4,287.77	39.45%
	PLWTC	Weight Training Clinic				
		Personnel	767	929.26	798.73	116.34%
		Operations & Maintenance	464	73.42	464.00	15.82%
	PLWTC	Weight Training Clinic Total	1,231	1,002.68	1,262.73	79.41%
	PLYSC	Youth Sports Camps				
		Personnel	5,814	8,044.21	5,740.77	140.12%
		Operations & Maintenance	2,278	1,819.01	2,278.00	79.85%
	PLYSC	Youth Sports Camps Total	8,092	9,863.22	8,018.77	123.00%
	PLYSID	Indoor Youth Soccer Program				
		Personnel	27,556	30,299.72	27,122.75	111.71%
		Operations & Maintenance	9,514	11,854.00	11,854.00	100.00%
	PLYSID	Indoor Youth Soccer Program Total	37,070	42,153.72	38,976.75	108.15%
	PLYSOD	Outdoor Youth Soccer Program				
		Personnel	15,477	23,794.60	15,332.47	155.19%
		Operations & Maintenance	11,514	11,514.00	11,514.00	100.00%
	PLYSOD	Outdoor Youth Soccer Program Total	26,991	35,308.60	26,846.47	131.52%
	TRTR	Travel/Training per formula				
		Personnel	10,713	6,259.19	10,720.79	58.38%
		Operations & Maintenance	7,500	2,794.38	7,500.00	37.26%
	TRTR	Travel/Training per formula Total	18,213	9,053.57	18,220.79	49.69%
620	Leisure Programs Total		794,443	792,943.26	830,586.95	95.47%
630	Pavilion Operations					
	BLDUTI	Building Utilities				
		Operations & Maintenance	21,373	18,635.25	21,373.00	87.19%
	BLDUTI	Building Utilities Total	21,373	18,635.25	21,373.00	87.19%
	PORCU	Rental Clean Up				
		Capital Outlay	15,000			
		Personnel		144.35	1.84	7845.11%
		Operations & Maintenance	5,618	5,594.97	5,618.00	99.59%
	PORCU	Rental Clean Up Total	20,618	5,739.32	5,619.84	102.13%

				FY 2016	FY 2015		
Fund	Department	Division	Program	Budget	Expenditures	Budget	% of Budget Expended
		TRTR	Travel/Training per formula				
			Operations & Maintenance		0.00	200.00	0.00%
		TRTR	Travel/Training per formula Total		0.00	200.00	0.00%
630			Pavilion Operations Total	41,991	24,374.57	27,192.84	89.64%
640			Parks Development				
	ADMIN		Administrative Duties Gen Fund				
			Personnel	171,608	269,651.82	173,126.12	155.75%
			Operations & Maintenance	13,220	9,180.87	12,595.00	72.89%
	ADMIN		Administrative Duties Gen Fund Total	184,828	278,832.69	185,721.12	150.14%
	BLDUTI		Building Utilities				
			Operations & Maintenance	77,618	55,582.76	77,618.00	71.61%
	BLDUTI		Building Utilities Total	77,618	55,582.76	77,618.00	71.61%
	PBFMTC		Ball Field Maintenance				
			Personnel	66,436	68,486.39	65,412.83	104.70%
			Operations & Maintenance	12,832	12,520.86	12,832.00	97.58%
	PBFMTC		Ball Field Maintenance Total	79,268	81,007.25	78,244.83	103.53%
	PGPMTC		General Parks Maintenance				
			Capital Outlay	12,000	13,239.00	17,500.00	75.65%
			Personnel	384,441	477,629.29	446,719.00	106.92%
			Operations & Maintenance	251,018	254,992.35	251,018.00	101.58%
	PGPMTC		General Parks Maintenance Total	647,459	745,860.64	715,237.00	104.28%
	PPGMTC		Play Ground Maintenance				
			Personnel	7,598	3,831.37	11,323.67	33.84%
			Operations & Maintenance	5,538	2,568.87	5,538.00	46.39%
	PPGMTC		Play Ground Maintenance Total	13,136	6,400.24	16,861.67	37.96%
	PSE		Special Events				
			Personnel	28,054	39,210.77	29,378.33	133.47%
			Operations & Maintenance	10,538	4,140.97	10,538.00	39.30%
	PSE		Special Events Total	38,592	43,351.74	39,916.33	108.61%
	PSRPT		Snow Removal - Parks & Trails				
			Personnel	20,458	15,733.69	20,963.30	75.05%
			Operations & Maintenance	7,294	3,072.62	7,294.00	42.13%
	PSRPT		Snow Removal - Parks & Trails Total	27,752	18,806.31	28,257.30	66.55%
	PTFMTC		Tree/Flower Maintenance				
			Personnel	29,573	27,851.09	50,706.33	54.93%
			Operations & Maintenance	6,592	6,518.11	6,592.00	98.88%
	PTFMTC		Tree/Flower Maintenance Total	36,165	34,369.20	57,298.33	59.98%
	PTMTC		Turf Maintenance				
			Personnel	32,686	534.23	0.00	
	PTMTC		Turf Maintenance Total	32,686	534.23	0.00	
	PVMTC		Vandal Repairs Maintenance				
			Personnel	7,927	1,081.22	8,312.22	13.01%
			Operations & Maintenance	512	187.94	512.00	36.71%
	PVMTC		Vandal Repairs Maintenance Total	8,439	1,269.16	8,824.22	14.38%
	PWA		Weed Abatement				
			Personnel	64,513	59,418.90	42,414.65	140.09%
			Operations & Maintenance	17,562	16,427.96	17,562.00	93.54%
	PWA		Weed Abatement Total	82,075	75,846.86	59,976.65	126.46%
	TRTR		Travel/Training per formula				
			Personnel	13,129	8,757.27	13,636.57	64.22%
			Operations & Maintenance	16,000	4,825.08	16,000.00	30.16%
	TRTR		Travel/Training per formula Total	29,129	13,582.35	29,636.57	45.83%
640			Parks Development Total	1,257,148	1,355,443.43	1,297,592.02	104.46%
645			Mosquito Control				
	MCFLC		Fly Over/Larvae Control				
			Personnel		0.00	10,408.58	0.00%
			Operations & Maintenance	72,238	64,412.00	72,138.00	89.29%
	MCFLC		Fly Over/Larvae Control Total	72,238	64,412.00	82,546.58	78.03%
	MCS		Mosquito Control & Spraying				
			Personnel	30,574	1,844.20	6,938.95	26.58%
			Operations & Maintenance	18,136	6,458.28	24,136.00	26.76%
	MCS		Mosquito Control & Spraying Total	48,710	8,302.48	31,074.95	26.72%
	TRTR		Travel/Training per formula				

		FY 2016		FY 2015			
Fund	Department	Division	Program	Budget	Expenditures	Budget	% of Budget Expended
			Operations & Maintenance	50	0.00	50.00	0.00%
		TRTR	Travel/Training per formula Total	50	0.00	50.00	0.00%
645			Mosquito Control Total	120,998	72,714.48	113,671.53	63.97%
650			Cemetery Operations				
		ADMIN	Administrative Duties Gen Fund				
			Capital Outlay				

				FY 2016	FY 2015		
Fund	Department	Division	Program	Budget	Expenditures	Budget	% of Budget Expended
			Operations & Maintenance	4,500	1,352.41	4,500.00	30.05%
		TRTR	Travel/Training per formula Total	7,136	3,383.26	6,816.66	49.63%
	660	Buildings and Structures	Total	451,277	387,964.23	461,198.02	84.12%
	680	Recreation Center					
		ADMIN	Administrative Duties Gen Fund				
			Personnel	29,296	54,881.35	38,152.70	143.85%
			Operations & Maintenance	2,730	2,309.56	3,730.00	61.92%
		ADMIN	Administrative Duties Gen Fund Total	32,026	57,190.91	41,882.70	136.55%
		BLDUTI	Building Utilities				
			Operations & Maintenance	196,874	151,735.57	196,874.00	77.07%
		BLDUTI	Building Utilities Total	196,874	151,735.57	196,874.00	77.07%
		RCEQUI	Rec Center Equipment Replacement				
			Capital Outlay	15,000			
		RCEQUI	Rec Center Equipment Replacement Total	15,000			
		RCFDO	Front Desk Operations				
			Personnel	84,590	107,428.06	97,657.61	110.00%
			Operations & Maintenance	7,500	7,484.01	7,500.00	99.79%
		RCFDO	Front Desk Operations Total	92,090	114,912.07	105,157.61	109.28%
		RCFES	Facility Equipment Services				
			Personnel	56,140	39,379.96	60,238.16	65.37%
			Operations & Maintenance	4,000	2,236.02	5,000.00	44.72%
		RCFES	Facility Equipment Services Total	60,140	41,615.98	65,238.16	63.79%
		RCFO	Facility Operations				
			Personnel	258,906	314,873.50	292,773.39	107.55%
			Operations & Maintenance	52,293	46,463.24	61,500.00	75.55%
		RCFO	Facility Operations Total	311,199	361,336.74	354,273.39	101.99%
		RCFRO	Facility Resale Operations				
			Personnel	1,037	151.71	1,579.03	9.61%
			Operations & Maintenance	7,300	7,153.90	7,300.00	98.00%
		RCFRO	Facility Resale Operations Total	8,337	7,305.61	8,879.03	82.28%
		RCNO	Nursery Operations				
			Personnel	11,355	16,526.60	15,001.08	110.17%
			Operations & Maintenance	6,500	447.09	7,000.00	6.39%
		RCNO	Nursery Operations Total	17,855	16,973.69	22,001.08	77.15%
		RCOMTC	Outdoor Maintenance				
			Personnel		18.28	0.00	
		RCOMTC	Outdoor Maintenance Total		18.28	0.00	
		RCPA	Rec Center Promotion/Advertising				
			Personnel	4,510	1,857.08	3,966.18	46.82%
			Operations & Maintenance	8,064	8,614.53	9,064.00	95.04%
		RCPA	Rec Center Promotion/Advertising Total	12,574	10,471.61	13,030.18	80.36%
		RCRMTC	Recreation Facility Repair & Mai				
			Personnel	83,643	69,695.61	89,257.00	78.08%
			Operations & Maintenance	107,621	102,410.35	110,621.00	92.58%
		RCRMTC	Recreation Facility Repair & Mai Total	191,264	172,105.96	199,878.00	86.11%
		RCSE	Special Events				
			Personnel	14,646	7,372.51	17,079.79	43.17%
			Operations & Maintenance	6,956	6,197.96	10,456.00	59.28%
		RCSE	Special Events Total	21,602	13,570.47	27,535.79	49.28%
		TRTR	Travel/Training per formula				
			Personnel	11,322	7,583.62	12,382.42	61.25%
			Operations & Maintenance	8,500	2,373.66	8,500.00	27.93%
		TRTR	Travel/Training per formula Total	19,822	9,957.28	20,882.42	47.68%
	680	Recreation Center	Total	978,782	957,194.17	1,055,632.36	90.67%
	600	Parks and Recreation	Total	4,136,983	4,028,441.96	4,261,184.14	94.54%



# City of Green River

Statement of Revenues, Expenditures, and Estimated Changes in Fund Balance

## Capital Projects Fund 15

For the Year Ended June 30, 2016

Revenues	\$ 492,000	
Expenditures	<u>\$ 2,904,780</u>	
Operating Net Income/(Loss)	\$ (2,412,780)	
Less: Asset Acquisitions	<u>\$ 0</u>	
Excess (deficiency) of revenues over (under) expenditures	\$ (2,412,780)	
Other financing uses:		
Operating Transfers In - General Fund	\$ 2,107,923	
Operating Transfers In - Solid Waste Fund	\$ 20,000	
Operating Transfers In - Waste Water Fund	\$ 25,000	
Operating Transfers In - Water Fund	\$ 500,000	
Operating Transfers In - Risk Management Fund	<u>\$ -</u>	
		\$ 2,652,923
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses		\$ 240,143
Estimated beginning fund balance, July 1, 2015		\$ 2,601,852
6th Penny Restricted		\$ 2,054,800
Estimated ending Unreserved/Undesignated fund balance, June 30, 2016		<u><u>\$ 787,195</u></u>

Fund	Department	Division	Program	FY 2016	FY 2015		% of Budget Expended
				Budget	Expenditures	Budget	
15	Capital Projects	000	Non-Departmental				
		000	Non-Divisional				
		2011ER	2011 Early Retirement Costs				
			Operations & Maintenance	34,700.00	33,586.87	34,700.00	96.79%
		2011ER	2011 Early Retirement Costs Total	34,700.00	33,586.87	34,700.00	96.79%
		2016ER	2016 Early Retirement Program				
			Operations & Maintenance	65,000.00			
		2016ER	2016 Early Retirement Program Total	65,000.00			
		AIRPOR	GR Airport Project				
			Operations & Maintenance	97,551.00	97,050.50	97,551.00	99.49%
		AIRPOR	GR Airport Project Total	97,551.00	97,050.50	97,551.00	99.49%
		ASCRSH	Asphalt Crushing				
			Operations & Maintenance	75,000.00	0.00	0.00	
		ASCRSH	Asphalt Crushing Total	75,000.00	0.00	0.00	
		BWF	Banners & Way Finding Project				
			Operations & Maintenance	39,306.00	0.00	92,306.00	0.00%
		BWF	Banners & Way Finding Project Total	39,306.00	0.00	92,306.00	0.00%
		CDCBUL	Child Development Cntr Building				
			Operations & Maintenance	60,000.00	120,782.11	121,275.00	99.59%
		CDCBUL	Child Development Cntr Building Total	60,000.00	120,782.11	121,275.00	99.59%
		CDISC	Consolidated Dispatch Center				
			Operations & Maintenance	903,252.00	903,251.87	903,252.00	100.00%
		CDISC	Consolidated Dispatch Center Total	903,252.00	903,251.87	903,252.00	100.00%
		CDSIDE	Sidewalk 50/50 Program				
			Operations & Maintenance	20,000.00	15,681.20	31,000.00	50.58%
		CDSIDE	Sidewalk 50/50 Program Total	20,000.00	15,681.20	31,000.00	50.58%
		CHAMCO	Chamber of Commerce Funding				
			Operations & Maintenance	90,000.00	85,500.00	85,500.00	100.00%
		CHAMCO	Chamber of Commerce Funding Total	90,000.00	85,500.00	85,500.00	100.00%
		CHBOIL	City Hall Boiler Replacement				
			Operations & Maintenance	0.00	25,937.50	26,027.00	99.66%
		CHBOIL	City Hall Boiler Replacement Total	0.00	25,937.50	26,027.00	99.66%
		CMPLL	Commuter Parking Lot Lease WOC				
			Operations & Maintenance	3,200.00	3,120.00	3,200.00	97.50%
		CMPLL	Commuter Parking Lot Lease WOC Total	3,200.00	3,120.00	3,200.00	97.50%
		CNCRSH	Concrete Crushing				
			Operations & Maintenance		0.00	0.00	
		CNCRSH	Concrete Crushing Total		0.00	0.00	
		CP2016	6th Penny CIP Project 2016				
			Operations & Maintenance		17,575.00	49,960.00	35.18%
		CP2016	6th Penny CIP Project 2016 Total		17,575.00	49,960.00	35.18%
		CP2017	6th Penny CIP Project 2017				
			Operations & Maintenance	20,000.00	0.00	20,000.00	0.00%
		CP2017	6th Penny CIP Project 2017 Total	20,000.00	0.00	20,000.00	0.00%
		CP2018	6th Penny CIP Project 2018				
			Operations & Maintenance	20,000.00	0.00	20,000.00	0.00%
		CP2018	6th Penny CIP Project 2018 Total	20,000.00	0.00	20,000.00	0.00%
		DTCRT	Drug Treatment Court SW				

	Operations & Maintenance	8,000.00	8,000.00	8,000.00	100.00%
DTCRT	Drug Treatment Court SW Total	8,000.00	8,000.00	8,000.00	100.00%
EQRP	Equipment Replacement				
	Capital Outlay		39,768.00	39,768.00	100.00%
	Operations & Maintenance		57,798.75	262,557.00	22.01%
EQRP	Equipment Replacement Total		97,566.75	302,325.00	32.27%
FDERUP	Fire Dept Equip/Upgrade Program				
	Capital Outlay		894.74	1,000.00	89.47%
	Operations & Maintenance		233,661.12	292,304.00	79.94%
FDERUP	Fire Dept Equip/Upgrade Program Total		234,555.86	293,304.00	79.97%
FDFTLP	Fire Truck Lease Payment				
	Operations & Maintenance		138,398.84	138,400.00	100.00%
FDFTLP	Fire Truck Lease Payment Total		138,398.84	138,400.00	100.00%
FGD	Flaming Gorge Days				
	Operations & Maintenance	24,000.00	24,000.00	24,000.00	100.00%
FGD	Flaming Gorge Days Total	24,000.00	24,000.00	24,000.00	100.00%
FIREWO	Fireworks				
	Operations & Maintenance	20,000.00	35,000.00	35,000.00	100.00%
FIREWO	Fireworks Total	20,000.00	35,000.00	35,000.00	100.00%
GBRUSS	Green Belt Russ Olive				
	Operations & Maintenance	0.00	0.00	2,500.00	0.00%
GBRUSS	Green Belt Russ Olive Total	0.00	0.00	2,500.00	0.00%
GFJC	Family Justice Center				
	Operations & Maintenance	10,000.00			
GFJC	Family Justice Center Total	10,000.00			
GRFB	Green River Food Bank				
	Operations & Maintenance	20,000.00	20,000.00	20,000.00	100.00%
GRFB	Green River Food Bank Total	20,000.00	20,000.00	20,000.00	100.00%
GRHPC	Green River Hist Preservation Co				
	Operations & Maintenance	2,500.00	2,500.00	4,971.00	50.29%
GRHPC	Green River Hist Preservation Co Total	2,500.00	2,500.00	4,971.00	50.29%
GRYH	Green River Youth Home				
	Operations & Maintenance	10,000.00	8,000.00	8,000.00	100.00%
GRYH	Green River Youth Home Total	10,000.00	8,000.00	8,000.00	100.00%
HMLDSC	Homeland Security Grant Funding				
	Operations & Maintenance		11,491.40	25,110.00	45.76%
HMLDSC	Homeland Security Grant Funding Total		11,491.40	25,110.00	45.76%
HPSIMP	Hitching Post Spot Improvements				
	Operations & Maintenance	325,000.00			
HPSIMP	Hitching Post Spot Improvements Total	325,000.00			
ITERUP	IT Equip Rep & Upgrade Program				
	Operations & Maintenance	50,250.00	145,531.24	145,534.00	100.00%
ITERUP	IT Equip Rep & Upgrade Program Total	50,250.00	145,531.24	145,534.00	100.00%
JIABG	Juvenile Acc Incentive Grant				
	Operations & Maintenance	301.00	182.00	301.00	60.47%
JIABG	Juvenile Acc Incentive Grant Total	301.00	182.00	301.00	60.47%
PCVISL	Pacific Corp Visitor Ctr Land				
	Operations & Maintenance	6,000.00	0.00	5,800.00	0.00%
PCVISL	Pacific Corp Visitor Ctr Land Total	6,000.00	0.00	5,800.00	0.00%
PDBLD	Police Department Building				
	Operations & Maintenance	0.00	1,701,192.24	2,397,826.00	70.95%
PDBLD	Police Department Building Total	0.00	1,701,192.24	2,397,826.00	70.95%

PDLEAS	Police Building Lease Payment				
	Operations & Maintenance	250,000.00	217,000.00	218,000.00	99.54%
PDLEAS	Police Building Lease Payment Total	250,000.00	217,000.00	218,000.00	99.54%
PLART	Art Dev Progran/ GR Arts Council				
	Operations & Maintenance	30,000.00	55,879.65	57,057.00	97.94%
PLART	Art Dev Progran/ GR Arts Council Total	30,000.00	55,879.65	57,057.00	97.94%
PWSURV	PW - Survey Program				
	Operations & Maintenance	15,000.00	945.00	11,316.00	8.35%
PWSURV	PW - Survey Program Total	15,000.00	945.00	11,316.00	8.35%
RMPWIR	Rocky Mnt Power Pole Lease				
	Operations & Maintenance	300.00	217.35	300.00	72.45%
RMPWIR	Rocky Mnt Power Pole Lease Total	300.00	217.35	300.00	72.45%
RSVP	Retired Senior Volunteer Program				
	Operations & Maintenance	1,000.00	1,000.00	1,000.00	100.00%
RSVP	Retired Senior Volunteer Program Total	1,000.00	1,000.00	1,000.00	100.00%
SCC	Senior Citizen Center				
	Operations & Maintenance	20,000.00	19,000.00	19,000.00	100.00%
SCC	Senior Citizen Center Total	20,000.00	19,000.00	19,000.00	100.00%
SCRURD	Sweetwater County Life RU Ready				
	Operations & Maintenance	5,000.00	5,000.00	5,000.00	100.00%
SCRURD	Sweetwater County Life RU Ready Total	5,000.00	5,000.00	5,000.00	100.00%
SEWTRE	South East Water Expansion Proj				
	Operations & Maintenance		1,769,400.77	2,185,506.00	80.96%
SEWTRE	South East Water Expansion Proj Total		1,769,400.77	2,185,506.00	80.96%
SLSL	Slurry Seal Project				
	Operations & Maintenance		12,884.86	19,133.00	67.34%
SLSL	Slurry Seal Project Total		12,884.86	19,133.00	67.34%
SP2014	6th Penny SIP Project 2014				
	Operations & Maintenance		290,353.67	614,103.00	47.28%
SP2014	6th Penny SIP Project 2014 Total		290,353.67	614,103.00	47.28%
SP2015	6th Penny SIP Project 2015				
	Operations & Maintenance	0.00	3,616,323.62	1,405,686.00	257.26%
SP2015	6th Penny SIP Project 2015 Total	0.00	3,616,323.62	1,405,686.00	257.26%
STAR	Star Transit				
	Operations & Maintenance	22,520.00	22,520.00	22,520.00	100.00%
STAR	Star Transit Total	22,520.00	22,520.00	22,520.00	100.00%
SWAS	Sky West Air Service Enhancement				
	Operations & Maintenance	55,000.00	95,345.75	194,032.00	49.14%
SWAS	Sky West Air Service Enhancement Total	55,000.00	95,345.75	194,032.00	49.14%
SWFRC	Sweetwater Family Resource Ctr				
	Operations & Maintenance	6,300.00	5,500.00	5,500.00	100.00%
SWFRC	Sweetwater Family Resource Ctr Total	6,300.00	5,500.00	5,500.00	100.00%
SWWRAP	SW-WRAP BNEA Kids Program				
	Operations & Maintenance		10,000.00	10,000.00	100.00%
SWWRAP	SW-WRAP BNEA Kids Program Total		10,000.00	10,000.00	100.00%
TRST	Solidwaste Transfer Station				
	Capital Outlay	20,000.00	0.00	1,325,000.00	0.00%
	Operations & Maintenance	0.00	55,896.35	56,787.00	98.43%
TRST	Solidwaste Transfer Station Total	20,000.00	55,896.35	1,381,787.00	4.05%
UMCLTW	URA/Main St Clock Tower Project				
	Operations & Maintenance		334,526.25	334,682.00	99.95%

UMCLTW	URA/Main St Clock Tower Project Total		334,526.25	334,682.00	99.95%
UPDEP	UP Depot Project				
	Operations & Maintenance		6,171.98	494,539.00	1.25%
UPDEP	UP Depot Project Total		6,171.98	494,539.00	1.25%
UPRAPL	UP Railroad Ave Parking Lot Leas				
	Operations & Maintenance	600.00	0.00	500.00	0.00%
UPRAPL	UP Railroad Ave Parking Lot Leas Total	600.00	0.00	500.00	0.00%
URSYS	Urban System Project				
	Operations & Maintenance	330,000.00	15,783.53	27,244.00	57.93%
URSYS	Urban System Project Total	330,000.00	15,783.53	27,244.00	57.93%
VEHRP	Citywide Vehicle Replacement				
	Capital Outlay	0.00	38,212.60	175,605.00	21.76%
	Operations & Maintenance		0.00	0.00	
VEHRP	Citywide Vehicle Replacement Total	0.00	38,212.60	175,605.00	21.76%
WATORD	Water Auto Meter Radio Read				
	Operations & Maintenance	200,000.00	230,557.45	250,000.00	92.22%
WATORD	Water Auto Meter Radio Read Total	200,000.00	230,557.45	250,000.00	92.22%
WDLF	Water Diversion Litigation Fund				
	Operations & Maintenance	10,000.00	579.05	5,000.00	11.58%
WDLF	Water Diversion Litigation Fund Total	10,000.00	579.05	5,000.00	11.58%
WPIPCR	Water Pipe River Crossing				
	Operations & Maintenance		14,517.64	60,000.00	24.20%
WPIPCR	Water Pipe River Crossing Total		14,517.64	60,000.00	24.20%
WWLIFT	Wetwells & Pump Upgrades Project				
	Operations & Maintenance		44,919.41	57,103.00	78.66%
WWLIFT	Wetwells & Pump Upgrades Project Total		44,919.41	57,103.00	78.66%
WWNSLS	WW Northside Lift Station Proj				
	Operations & Maintenance		34,688.25	150,000.00	23.13%
WWNSLS	WW Northside Lift Station Proj Total		34,688.25	150,000.00	23.13%
WWPLNT	Waste Water Plant Upgrade				
	Operations & Maintenance		68,335.00	69,177.00	98.78%
WWPLNT	Waste Water Plant Upgrade Total		68,335.00	69,177.00	98.78%
WYADA	WyDOT Tap ADA Compliance				
	Operations & Maintenance	35,000.00			
WYADA	WyDOT Tap ADA Compliance Total	35,000.00			
	000 Non-Divisional Total	2,904,780.00	10,694,461.56	12,669,632.00	84.41%
	000 Non-Departmental Total	2,904,780.00	10,694,461.56	12,669,632.00	84.41%
15	Capital Projects Total	2,904,780.00	10,694,461.56	12,669,632.00	84.41%

**City of Green River**  
Statement of Revenues, Expenditures, and Estimated Changes in Fund Balance  
**G.R.E.E.N. Program Fund 45**  
For the Year Ended June 30, 2016

Revenues	\$	550	
Expenditures	\$	<u>605</u>	
Operating Net Income/(Loss)	\$		(55)
Less: Asset Acquisitions			<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	\$		(55)
Other financing uses:			
Operating Transfers In - Fund 10	\$		-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses			\$ (55)
Estimated beginning fund balance, July 1, 2015	\$		1,548
Less:			
Operating Reserve (25% of Operating Expenditures)	\$		-
Estimated ending Unreserved/Undesignated fund balance, June 30, 2016			<u><u>\$ 1,493</u></u>

				FY 2016	FY 2015		
Fund	Department	Division	Program	Budget	Expenditures	Budget	% of Budget Expended
<b>70 Solid Waste Fund</b>							
500 Public Works							
530 Solid Waste Collection							
ADMIN Administrative Duties Gen Fund							
			Personnel	280,246	303,879.67	274,093.01	110.87%
			Operations & Maintenance	22,692	14,722.40	20,817.00	70.72%
			ADMIN Administrative Duties Gen Fund Total	302,938	318,602.07	294,910.01	108.03%
BLDUTI Building Utilities							
			Operations & Maintenance	19,500	17,344.09	19,500.00	88.94%
			BLDUTI Building Utilities Total	19,500	17,344.09	19,500.00	88.94%
CAUTO Collection Automated							
			Capital Outlay	395,000			
			Personnel	92,582	110,860.69	98,026.16	113.09%
			Operations & Maintenance	98,741	99,844.47	99,845.00	100.00%
			CAUTO Collection Automated Total	566,323	210,705.16	197,871.16	106.49%
CMETDU Collection Dumpster Routes							
			Personnel	72,021	90,652.40	76,883.57	117.91%
			Operations & Maintenance	11,012	4,365.85	11,012.00	39.65%
			CMETDU Collection Dumpster Routes Total	83,033	95,018.25	87,895.57	108.10%
CMT Collection Maintenance							
			Personnel	17,418	20,491.67	13,716.86	149.39%
			Operations & Maintenance	5,087	316.31	5,087.00	6.22%
			CMT Collection Maintenance Total	22,505	20,807.98	18,803.86	110.66%
CSSREQ Collection Service Request							
			Capital Outlay		44,753.94	45,194.00	99.03%
			Personnel	16,426	30,729.40	19,357.34	158.75%
			Operations & Maintenance	8,170	4,520.81	8,170.00	55.33%
			CSSREQ Collection Service Request Total	24,596	80,004.15	72,721.34	110.01%
LFDIRT Landfill Dirt Work							
			Personnel	109,698	53,519.59	74,941.95	71.41%
			Operations & Maintenance	42,035	37,874.80	42,035.00	90.10%
			LFDIRT Landfill Dirt Work Total	151,733	91,394.39	116,976.95	78.13%
LFDL Landfill Daily Lift							
			Personnel	94,841	49,966.35	62,439.06	80.02%
			Operations & Maintenance	14,724	8,195.79	14,724.00	55.66%
			LFDL Landfill Daily Lift Total	109,565	58,162.14	77,163.06	75.38%
LFLIT Landfill Litter Control							
			Personnel	12,609	6,638.97	14,828.67	44.77%
			Operations & Maintenance	2,209	340.26	2,209.00	15.40%
			LFLIT Landfill Litter Control Total	14,818	6,979.23	17,037.67	40.96%
LFMT Landfill Maintenance							
			Personnel	14,256	20,815.41	29,372.79	70.87%
			Operations & Maintenance	60,000	60,050.44	60,051.00	100.00%
			LFMT Landfill Maintenance Total	74,256	80,865.85	89,423.79	90.43%
LFSH Landfill Scale House							
			Personnel	86,754	83,684.55	84,662.70	98.84%
			Operations & Maintenance	4,179	4,111.44	4,179.00	98.38%
			LFSH Landfill Scale House Total	90,933	87,795.99	88,841.70	98.82%
RBALE Recycling Baling							
			Personnel	14,097	29,644.68	47,408.60	62.53%
			Operations & Maintenance	25,000	7,555.01	24,795.00	30.47%
			RBALE Recycling Baling Total	39,097	37,199.69	72,203.60	51.52%
RMT Recycling Maintenance							
			Personnel	4,435	9,649.45	5,568.18	173.30%
			Operations & Maintenance	9,693	10,064.18	10,093.00	99.71%
			RMT Recycling Maintenance Total	14,128	19,713.63	15,661.18	125.88%
RRTE Recycling Routes							
			Personnel	25,251	26,324.77	33,801.68	77.88%
			Operations & Maintenance	479	425.00	479.00	88.73%
			RRTE Recycling Routes Total	25,730	26,749.77	34,280.68	78.03%
RSORT Recycling Sorting							
			Personnel	6,763	16,764.76	22,704.96	73.84%
			Operations & Maintenance	479	583.79	629.00	92.81%
			RSORT Recycling Sorting Total	7,242	17,348.55	23,333.96	74.35%

				FY 2016	FY 2015		
Fund	Department	Division	Program	Budget	Expenditures	Budget	% of Budget Expended
		TRTR	Travel/Training per formula				
			Personnel	25,022	18,090.18	25,031.70	72.27%
			Operations & Maintenance	17,500	6,694.01	17,500.00	38.25%
		TRTR	Travel/Training per formula Total	42,522	24,784.19	42,531.70	58.27%
	530		Solid Waste Collection Total	1,608,917	1,193,475.13	1,269,156.23	94.04%
	500		Solid Waste Total	1,608,917	1,193,475.13	1,269,156.23	94.04%



# City of Green River

Statement of Revenues, Expenditures, and Estimated Changes in Fund Balance

## Wastewater Fund 71

For the Year Ended June 30, 2016

Revenues	\$ 1,364,890	
Expenditures	<u>\$ 808,280</u>	
Operating Net Income/(Loss)	\$ 556,610	
Less: Asset Acquisitions	<u>\$ 27,300</u>	
Excess (deficiency) of revenues over (under) expenditures	\$ 529,310	
Other financing uses:		
Operating Transfers Out - Fund 10 (Admin Exp)	\$ (276,270)	
Operating Transfers Out - Fund 15 (Projects)	\$ (45,000)	
Operating Transfers Out - Fund 85 (Insurance)	<u>\$ (11,000)</u>	
	\$ (332,270)	
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 197,040	
Estimated beginning fund balance, July 1, 2015	\$ 7,800,000	
Less:		
Operating Reserve (25% of Operating Expenditures)	\$ 350,000	
Investment In Capital	\$ 5,300,492	
Estimated ending Unreserved/Undesignated fund balance, June 30, 2016	<u><u>\$ 2,346,548</u></u>	

Fund	Department	Division	Program	FY 2016	FY 2015		% of Budget Expended
				Budget	Expenditures	Budget	
<b>71</b>	<b>Wastewater Fund</b>						
	500	Public Works					
		555	Utility/Engineering				
			WWADM Administrative Duties WW Fund				
			Asset Acquisitions		6,569.65	7,000.00	93.85%
			Capital Outlay	27,300			
			Personnel	108,627	144,920.13	121,302.03	119.47%
			Operations & Maintenance	2,084	1,739.63	2,050.00	84.86%
			<b>WWADM Administrative Duties WW Fund Total</b>	<b>138,011</b>	<b>153,229.41</b>	<b>130,352.03</b>	<b>117.55%</b>
			WWBLDU Building Utilities - WW Fund				
			Operations & Maintenance	156,066	129,418.50	156,066.00	82.93%
			<b>WWBLDU Building Utilities - WW Fund Total</b>	<b>156,066</b>	<b>129,418.50</b>	<b>156,066.00</b>	<b>82.93%</b>
			WWCINS WW Collection Inspection				
			Personnel	67,587	48,971.13	58,769.40	83.33%
			Operations & Maintenance	14,000	14,043.71	14,044.00	100.00%
			<b>WWCINS WW Collection Inspection Total</b>	<b>81,587</b>	<b>63,014.84</b>	<b>72,813.40</b>	<b>86.54%</b>
			WWCSLC WW Collection Sewer Cleaning				
			Personnel	72,651	45,244.06	65,504.69	69.07%
			Operations & Maintenance	21,500	10,440.49	21,456.00	48.66%
			<b>WWCSLC WW Collection Sewer Cleaning Total</b>	<b>94,151</b>	<b>55,684.55</b>	<b>86,960.69</b>	<b>64.03%</b>
			WWHERB Root Control Program				
			Personnel	21,640	1,608.46	13,631.23	11.80%
			Operations & Maintenance	2,000	1,637.60	2,000.00	81.88%
			<b>WWHERB Root Control Program Total</b>	<b>23,640</b>	<b>3,246.06</b>	<b>15,631.23</b>	<b>20.77%</b>
			WWLAB Lab & Analysis & QA Program				
			Personnel	52,979	44,655.10	51,455.33	86.78%
			Operations & Maintenance	7,000	10,952.36	11,000.00	99.57%
			<b>WWLAB Lab &amp; Analysis &amp; QA Program Total</b>	<b>59,979</b>	<b>55,607.46</b>	<b>62,455.33</b>	<b>89.04%</b>
			WWLSMT Maintenence Sewer/Lift Stations				
			Personnel	43,905	43,175.80	42,369.96	101.90%
			Operations & Maintenance	8,000	7,337.89	8,000.00	91.72%
			<b>WWLSMT Maintenence Sewer/Lift Stations Total</b>	<b>51,905</b>	<b>50,513.69</b>	<b>50,369.96</b>	<b>100.29%</b>
			WWPMT Preventative Maintenance Program				
			Personnel	105,103	138,666.45	85,465.68	162.25%
			Operations & Maintenance	52,800	63,253.11	70,850.00	89.28%
			<b>WWPMT Preventative Maintenance Program Total</b>	<b>157,903</b>	<b>201,919.56</b>	<b>156,315.68</b>	<b>129.17%</b>
			WWPROJ Project Design & Const Eng WW/F				
			Personnel	49,360	23,012.77	47,630.43	48.32%
			Operations & Maintenance	1,000	4.98	1,000.00	0.50%
			<b>WWPROJ Project Design &amp; Const Eng WW/F Total</b>	<b>50,360</b>	<b>23,017.75</b>	<b>48,630.43</b>	<b>47.33%</b>
			WWTRTR Travel/Training Formula WW Fund				
			Personnel	13,795	15,199.40	29,112.38	52.21%
			Operations & Maintenance	8,183	4,904.04	8,183.00	59.93%
			<b>WWTRTR Travel/Training Formula WW Fund Total</b>	<b>21,978</b>	<b>20,103.44</b>	<b>37,295.38</b>	<b>53.90%</b>
			<b>555 Utility/Engineering Total</b>	<b>835,580</b>	<b>755,755.26</b>	<b>816,890.13</b>	<b>92.52%</b>
			<b>500 Waste Water Total</b>	<b>835,580</b>	<b>755,755.26</b>	<b>816,890.13</b>	<b>92.52%</b>

# City of Green River

Statement of Revenues, Expenditures, and Estimated Changes in Fund Balance

## Water Fund 72

For the Year Ended June 30, 2016

Revenues	\$ 2,614,900	
Expenditures	<u>\$ 2,015,753</u>	
Operating Net Income/(Loss)	\$ 599,147	
Less: Asset Acquisitions	<u>\$ 33,500</u>	
Excess (deficiency) of revenues over (under) expenditures	\$ 565,647	
Other financing uses:		
Operating Transfers Out - Fund 10 (Admin Exp)	\$ (276,270)	
Operating Transfers Out - Fund 15 (Projects)	\$ (500,000)	
Operating Transfers Out - Fund 85 (Insurance)	<u>\$ (4,500)</u>	
		\$ (780,770)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses		\$ (215,123)
Estimated beginning fund balance, July 1, 2015		\$ 5,900,000
Less:		
Operating Reserve (25% of Operating Expenditures)		\$ 650,000
Investment In Capital		\$ 1,427,858
Estimated ending Unreserved/Undesignated fund balance, June 30, 2016		<u><u>\$ 3,607,019</u></u>

Fund	Department	Division	Program	FY 2016		FY 2015	
				Budget	% of Budget Expended	Expenditures	Budget
<b>72 Water Fund</b>							
500 Public Works							
555 Utility/Engineering							
METER Meter Reading							
			Personnel	78,850	0.00%	55,787.73	45,144.08 123.58%
			Operations & Maintenance	4,000	0.00%	1,589.93	4,000.00 39.75%
			<b>METER Meter Reading Total</b>	<b>82,850</b>	<b>0.00%</b>	<b>57,377.66</b>	<b>49,144.08 116.75%</b>
WADMIN Administrative Duties Water Fund							
			Capital Outlay	8,500	0.00%		
			Personnel	78,414	0.00%	110,491.11	124,246.62 88.93%
			Operations & Maintenance	2,084	0.00%	1,652.30	2,260.00 73.11%
			<b>WADMIN Administrative Duties Water Fund Total</b>	<b>88,998</b>	<b>0.00%</b>	<b>112,143.41</b>	<b>126,506.62 88.65%</b>
WBLDU Building Utilities - Water Fund							
			Operations & Maintenance	82,876	0.00%	42,638.09	82,876.00 51.45%
			<b>WBLDU Building Utilities - Water Fund Total</b>	<b>82,876</b>	<b>0.00%</b>	<b>42,638.09</b>	<b>82,876.00 51.45%</b>
WCS Curb Stop Program							
			Personnel	28,680	0.00%	4,925.95	16,664.81 29.56%
			Operations & Maintenance	8,460	0.00%	5,119.04	8,460.00 60.51%
			<b>WCS Curb Stop Program Total</b>	<b>37,140</b>	<b>0.00%</b>	<b>10,044.99</b>	<b>25,124.81 39.98%</b>
WDMT Water Distribution Maintenance							
			Capital Outlay	25,000	0.00%		
			Personnel	132,267	0.00%	175,311.73	142,060.22 123.41%
			Operations & Maintenance	90,000	0.15%	50,818.69	88,840.00 57.20%
			<b>WDMT Water Distribution Maintenance Total</b>	<b>247,267</b>	<b>0.05%</b>	<b>226,130.42</b>	<b>230,900.22 97.93%</b>
WINSF Water System Inspection							
			Personnel	39,710	0.00%	25,220.62	36,886.51 68.37%
			Operations & Maintenance	29,000	0.00%	23,205.03	29,000.00 80.02%
			<b>WINSF Water System Inspection Total</b>	<b>68,710</b>	<b>0.00%</b>	<b>48,425.65</b>	<b>65,886.51 73.50%</b>
WORDR Remote Meter/Work Order Program							
			Personnel	53,511	0.00%	80,815.03	56,746.03 142.42%
			Operations & Maintenance	32,473	0.00%	30,039.91	32,473.00 92.51%
			<b>WORDR Remote Meter/Work Order Program Total</b>	<b>85,984</b>	<b>0.00%</b>	<b>110,854.94</b>	<b>89,219.03 124.25%</b>
WPRJCT Project Design & Const Eng W/F							
			Personnel	59,932	0.00%	103,142.95	97,990.04 105.26%
			Operations & Maintenance	1,700	0.00%	17.90	1,700.00 1.05%
			<b>WPRJCT Project Design &amp; Const Eng W/F Total</b>	<b>61,632</b>	<b>0.00%</b>	<b>103,160.85</b>	<b>99,690.04 103.48%</b>
WPSMT Pump Station Maintenance Program							
			Personnel	30,872	0.00%	8,879.85	25,021.66 35.49%
			Operations & Maintenance	35,000	0.00%	9,054.10	35,000.00 25.87%
			<b>WPSMT Pump Station Maintenance Program Total</b>	<b>65,872</b>	<b>0.00%</b>	<b>17,933.95</b>	<b>60,021.66 29.88%</b>
WPURC Water Purchase from JPWB							
			Operations & Maintenance	1,210,215	0.00%	1,056,224.72	1,210,215.00 87.28%
			<b>WPURC Water Purchase from JPWB Total</b>	<b>1,210,215</b>	<b>0.00%</b>	<b>1,056,224.72</b>	<b>1,210,215.00 87.28%</b>
WTRTR Travel/Training Formula H2O Fund							
			Personnel	9,658	0.00%	14,657.86	23,802.33 61.58%
			Operations & Maintenance	8,084	0.00%	5,137.88	8,084.00 63.56%
			<b>WTRTR Travel/Training Formula H2O Fund Total</b>	<b>17,742</b>	<b>0.00%</b>	<b>19,795.74</b>	<b>31,886.33 62.08%</b>
			<b>555 Utility/Engineering Total</b>	<b>2,049,253</b>	<b>0.01%</b>	<b>1,804,730.42</b>	<b>2,071,470.30 87.12%</b>
			<b>500 WaterTotal</b>	<b>2,049,253</b>	<b>0.01%</b>	<b>1,804,730.42</b>	<b>2,071,470.30 87.12%</b>