

Planning & Development Special Revenue Fund
For the period ended March 31, 2017
(amounts expressed in thousands)

	FY2016 Actual	FY2017				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Tower Application Fees	\$ 2	\$ 2	\$ 2	\$ 4	\$ 4	\$ 4
Admin. Fees - License & Permits	99	592	592	242	315	315
Hazardous Materials Permit	0	0	0	0	0	0
Hotel & Motel Ordinance	5	2	2	8	14	14
Platting Fees	3,086	6,495	6,495	4,538	5,942	5,942
Interest Income	1	0	0	8	10	10
Other Service Charges	8	0	0	42	56	56
Total Revenues	<u>3,201</u>	<u>7,091</u>	<u>7,091</u>	<u>4,842</u>	<u>6,341</u>	<u>6,341</u>
Expenditures						
Personnel	1,779	4,781	4,781	2,753	3,837	3,837
Supplies	10	120	120	17	120	120
Other Services	996	2,106	2,106	665	2,106	2,106
Capital Purchases	0	0	0	0	0	0
Non-Capital Purchases	0	50	50	0	50	50
Total Expenditures	<u>2,785</u>	<u>7,057</u>	<u>7,057</u>	<u>3,435</u>	<u>6,113</u>	<u>6,113</u>
Net Current Activity	416	34	34	1,407	229	229
Fund Balance, Beginning of Year	0	416	416	416	416	416
Fund Balance, End of Year	<u>\$ 416</u>	<u>\$ 450</u>	<u>\$ 450</u>	<u>\$ 1,823</u>	<u>\$ 645</u>	<u>\$ 645</u>

Police Special Services Fund
For the period ended March 31, 2017
(amounts expressed in thousands)

	FY2016 Actuals	FY2017				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 3,230	\$ 2,491	\$ 2,491	\$ 1,322	\$ 6,271	\$ 6,271
Interest Income	48	60	60	42	60	60
Other	2,249	2,111	2,111	745	2,254	2,254
Interfund Transfers	5,023	3,000	3,000	750	1,500	1,500
Total Revenues	<u>10,550</u>	<u>7,662</u>	<u>7,662</u>	<u>2,859</u>	<u>10,085</u>	<u>10,085</u>
Expenditures						
Personnel	8,440	6,609	6,609	8,111	8,755	8,755
Supplies	63	1,522	1,491	325	1,162	1,162
Other Services	1,012	2,022	1,993	551	1,150	1,150
Capital Purchases	505	308	308	308	308	308
Non-Capital Purchases	0	20	80	0	41	41
Interfund Transfers	217	211	211	211	211	211
Total Expenditures	<u>10,237</u>	<u>10,692</u>	<u>10,692</u>	<u>9,506</u>	<u>11,627</u>	<u>11,627</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Current Activity	313	(3,030)	(3,030)	(6,647)	(1,542)	(1,542)
Fund Balance, Beginning of Year	6,764	7,077	7,077	7,077	7,077	7,077
Fund Balance, End of Year	<u>\$ 7,077</u>	<u>\$ 4,047</u>	<u>\$ 4,047</u>	<u>\$ 430</u>	<u>\$ 5,535</u>	<u>\$ 5,535</u>