

Council

General Ledger Code/Description	VARIANCE						
	FY2016 Adopted	YTD @05/31/16	FY2017 Proposed	Budget 2016 VS 2017		2016 Actual VS Budget Remaining	
NON-DISCRETIONARY EXPENSES:							
001.01.511.45000 INSURANCE PROPERTY & LIABILITY	\$18,246	\$16,909	\$18,246	\$0	0.0%	\$1,337	7.3%
TOTAL NON-DISCRETIONARY EXPENSES	\$18,246	\$16,909	\$18,246	\$0	0.0%	\$1,337	7.3%
DISCRETIONARY EXPENSES:							
Operating Expenses:							
001.01.511.31100 STATE RELATIONS REPRESENTATIVE	\$56,000	\$36,667	\$56,000	\$0	0.0%	\$19,333	34.5%
001.01.511.31200 LOCAL RELATIONS REPRESENTATIVE	\$18,000	\$12,000	\$18,000	\$0	0.0%	\$6,000	33.3%
001.01.511.31300 PUBLIC RELATIONS	\$48,000	\$66,534	\$48,000	\$0	0.0%	(\$18,534)	-38.6%
001.01.511.40000 TRAVEL & PER DIEM	\$6,300	\$2,343	\$6,300	\$0	0.0%	\$3,957	62.8%
001.01.511.41100 COMMUNICATIONS-WEBSITE MAINTENAN	\$9,845	\$5,053	\$9,845	\$0	0.0%	\$4,793	48.7%
001.01.511.43000 UTILITIES	\$5,000	\$3,244	\$5,000	\$0	0.0%	\$1,756	35.1%
001.01.511.47100 PRINTING AND BINDING	\$1,150	\$1,563	\$1,150	\$0	0.0%	(\$413)	-35.9%
001.01.511.48100 ART IN PUBLIC PLACES	\$37,710	\$15,300	\$37,710	\$0	0.0%	\$22,410	59.4%
001.01.511.48200 COMMITTEE EXPENSES	\$500	\$0	\$500	\$0	0.0%	\$500	100.0%
001.01.511.48500 HISTORICAL SOCIETY	\$15,000	\$4,904	\$15,000	\$0	0.0%	\$10,096	67.3%
001.01.511.52100 OPERATING SUPPLIES	\$13,850	\$5,633	\$13,850	\$0	0.0%	\$8,217	59.3%
001.01.511.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$3,000	\$3,183	\$3,000	\$0	0.0%	(\$183)	-6.1%
001.01.511.64100 CAPITAL OUTLAY - EQUIPMENT	\$2,500	\$0	\$2,500	\$0	0.0%	\$2,500	100.0%
TOTAL DISCRETIONARY EXPENSES	\$216,855	\$156,423	\$216,855	\$0	\$0	\$60,432	27.9%
GRAND TOTAL COUNCIL	\$235,101	\$173,332	\$235,101	\$0	0.0%	\$61,769	26.3%

BUDGET WORKSHEET

All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repair of roads and bridges.

**OPERATING SUPPLIES
OBJECT CODE 52.000**

DESCRIPTION	ADOPTED FY2016	YTD @05/31/16	Proposed FY2017
(52.100) Operating supplies	\$13,850		\$13,850
4th of July favors		\$999	
Bottled water service		\$101	
Catering - council meetings		\$2,729	
Council affairs (galas, dinners)			
July 4th car rental			
Council pictures		\$344	
Video equip. service plan		\$754	
Framing		\$129	
Signs		\$47	
Miscellaneous		\$530	
OFFICE SUPPLIES TOTAL	\$13,850	\$5,633	\$13,850

