TOWN OF ST. FRANCISVILLE
GENERAL FUND - BUDGET FOR YEAR ENDING AUGUST 31, 2015

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Amended Budget	Actual Year-to-Date as of: (7/15/15)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
TAXES	$ 114,000.00	$ 121,000.00	$ 121,000.00	$ -	$ 121,000.00	0.0%	$ 121,000.00	0.0%
LICENSES & PERMITS	173,000.00	171,500.00	171,500.00	-	171,500.00	0.0%	171,500.00	0.0%
INTERGOVERNMENTAL	48,300.00	36,700.00	35,000.00	1,700.00	36,700.00	0.0%	36,700.00	0.0%
CHARGES FOR SERVICES	163,000.00	175,900.00	153,700.00	22,200.00	175,900.00	0.0%	175,900.00	0.0%
COURT FEES	52,800.00	44,500.00	42,000.00	2,500.00	44,500.00	0.0%	44,500.00	0.0%
FINES & PENALTIES	100,400.00	95,600.00	90,700.00	4,900.00	95,600.00	0.0%	95,600.00	0.0%
INTEREST	3,000.00	3,000.00	25.00	2,975.00	3,000.00	0.0%	3,000.00	0.0%
MISCELLANEOUS	16,900.00	26,200.00	25,000.00	1,200.00	26,200.00	0.0%	10,000.00	-61.8%
STATE SUPPLEMENTAL PAY	31,000.00	45,000.00	40,000.00	5,000.00	45,000.00	0.0%	45,000.00	0.0%
INCOME FROM GRANTS	-	32,000.00	14,500.00	17,500.00	32,000.00	0.0%	500,000.00	1462.5%
Total Revenues	702,400.00	751,400.00	693,425.00	57,975.00	751,400.00	0.0%	1,203,200.00	60.1%
Total Revenues by Sources	702,400.00	751,400.00	693,425.00	57,975.00	751,400.00	0.0%	1,203,200.00	60.1%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
General Government	180,950.00	160,950.00	97,600.00	63,350.00	160,950.00	0.0%	623,950.00	287.7%
Public Safety	810,100.00	746,550.00	620,000.00	126,550.00	746,550.00	0.0%	748,550.00	0.3%
Streets	210,400.00	291,750.00	232,300.00	59,450.00	291,750.00	0.0%	295,150.00	1.2%
Total Expenditures by Functions	1,201,450.00	1,199,250.00	949,900.00	249,350.00	1,199,250.00	0.0%	1,667,650.00	39.1%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In	330,000.00	437,000.00	397,500.00	39,500.00	437,000.00	0.0%	154,000.00	-64.8%
Total Other Financing Sources by Sources	330,000.00	437,000.00	397,500.00	39,500.00	437,000.00	0.0%	154,000.00	-64.8%
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out	-	125,000.00	117,400.00	7,600.00	125,000.00	0.0%	-	-100.0%
Interest Expense	-	3,500.00	3,300.00	-	3,300.00	-5.7%	3,500.00	6.1%
Total Other Financing Uses by Uses	-	128,500.00	120,700.00	7,600.00	128,300.00	-0.2%	3,500.00	-97.3%
SUMMARY OF FUND BALANCE								
Net change in fund balance	(169,050.00)	(139,350.00)	20,325.00	(159,475.00)	(139,150.00)	-0.1%	(313,950.00)	125.6%
Estimated Beginning Fund Balance	1,067,384.00	1,217,862.00	1,217,862.00	-	1,217,862.00	0.0%	1,078,512.00	-11.4%
Estimated Ending Fund Balance	$ 898,334.00	$ 1,078,512.00	$ 1,238,187.00	$ (159,475.00)	$ 1,078,712.00	0.0%	$ 764,562.00	-29.1%

TOWN OF ST. FRANCISVILLE
SALES TAX FUND - BUDGET FOR YEAR ENDING AUGUST 31, 2015

	Current Year						Upcoming Year	
	(A) Original Budget	(B) Amended Budget	(C) Actual Year-to-Date as of: (7/15/15)	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End [C + D]	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End [E / B - 1]	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget [G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
TAXES	$ 670,000.00	$ 690,000.00	$ 591,400.00	$ 98,600.00	$ 690,000.00	0.0%	$ 690,000.00	0.0%
CHARGES FOR SERVICES	195,000.00	195,000.00	170,000.00	25,000.00	195,000.00	0.0%	195,000.00	0.0%
INTEREST	55.00	85.00	85.00	-	85.00	0.0%	85.00	0.0%
MISCELLANEOUS	7,700.00	1,000.00	375.00	625.00	1,000.00	0.0%	1,000.00	0.0%
Total Revenues	872,755.00	886,085.00	761,860.00	124,225.00	886,085.00	0.0%	886,085.00	0.0%
Total Revenues by Sources	872,755.00	886,085.00	761,860.00	124,225.00	886,085.00	0.0%	886,085.00	0.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
General Government	318,340.00	474,600.00	396,800.00	77,800.00	474,600.00	0.0%	488,100.00	2.8%
Sanitation & Health	226,700.00	213,900.00	167,400.00	46,500.00	213,900.00	0.0%	217,500.00	1.7%
Capital Outlay	12,000.00	25,000.00	22,700.00	2,300.00	25,000.00	0.0%	10,000.00	-60.0%
Debt Service	89,500.00	110,000.00	108,900.00	1,100.00	110,000.00	0.0%	110,000.00	0.0%
Total Expenditures by Functions	646,540.00	823,500.00	695,800.00	127,700.00	823,500.00	0.0%	825,600.00	0.3%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In		225,000.00	212,000.00	13,000.00	225,000.00	0.0%	-	-100.0%
Total Other Financing Sources by Sources	-	225,000.00	212,000.00	13,000.00	225,000.00	0.0%	-	-100.0%
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out	225,000.00	380,000.00	380,000.00	-	380,000.00	0.0%	60,000.00	-84.2%
Total Other Financing Uses by Uses	225,000.00	380,000.00	380,000.00	-	380,000.00	0.0%	60,000.00	-84.2%
SUMMARY OF FUND BALANCE								
Net change in fund balance	1,215.00	(92,415.00)	(101,940.00)	9,525.00	(92,415.00)	0.0%	485.00	-100.5%
Estimated Beginning Fund Balance	262,570.00	340,237.00	340,237.00	-	340,237.00	0.0%	247,822.00	-27.2%
Estimated Ending Fund Balance	$ 263,785.00	$ 247,822.00	$ 238,297.00	$ 9,525.00	$ 247,822.00	0.0%	$ 248,307.00	0.2%

TOWN OF ST. FRANCISVILLE
GAS FUND - BUDGET FOR YEAR ENDING AUGUST 31, 2015

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Amended Budget	Actual Year-to-Date as of: (7/15/15)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
CHARGES FOR SERVICES	$ 780,000.00	$ 790,000.00	$ 712,800.00	$ 77,200.00	$ 790,000.00	0.0%	$ 790,000.00	0.0%
INTEREST	75.00	100.00	80.00	20.00	100.00	0.0%	100.00	0.0%
MISCELLANEOUS	1,300.00	3,500.00	1,600.00	1,900.00	3,500.00	0.0%	3,500.00	0.0%
INCOME FROM GRANTS		245,700.00	245,700.00	-	245,700.00		-	
Total Revenues	781,375.00	1,039,300.00	960,180.00	79,120.00	1,039,300.00	0.0%	793,600.00	-23.6%
Total Revenues by Sources	781,375.00	1,039,300.00	960,180.00	79,120.00	1,039,300.00	0.0%	793,600.00	-23.6%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
OPERATING	665,200.00	634,400.00	544,000.00	90,400.00	634,400.00	0.0%	638,900.00	0.7%
Total Expenditures by Functions	665,200.00	634,400.00	544,000.00	90,400.00	634,400.00	0.0%	638,900.00	0.7%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In					-	#DIV/0!	-	#DIV/0!
Total Other Financing Sources by Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out	115,000.00	157,000.00	101,100.00	55,900.00	157,000.00	0.0%	150,000.00	-4.5%
Interest								
Total Other Financing Uses by Uses	115,000.00	157,000.00	101,100.00	55,900.00	157,000.00	0.0%	150,000.00	-4.5%
SUMMARY OF FUND BALANCE								
Net change in fund balance	1,175.00	247,900.00	315,080.00	(67,180.00)	247,900.00	0.0%	4,700.00	-98.1%
Estimated Beginning Fund Balance	409,576.00	1,450,052.00	1,450,052.00		1,450,052.00	0.0%	1,697,952.00	17.1%
Estimated Ending Fund Balance	$ 410,751.00	$ 1,697,952.00	$ 1,765,132.00	$ (67,180.00)	$ 1,697,952.00	0.0%	$ 1,702,652.00	0.3%

TOWN OF ST. FRANCISVILLE
WATER FUND - BUDGET FOR YEAR ENDING AUGUST 31, 2015

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Amended Budget	Actual Year-to-Date as of: (7/15/15)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
CHARGES FOR SERVICES	$ 330,000.00	$ 310,000.00	$ 281,800.00	$ 28,200.00	$ 310,000.00	0.0%	$ 310,000.00	0.0%
INTEREST	50.00	50.00	34.00	16.00	50.00	0.0%	50.00	0.0%
MISCELLANEOUS	3,500.00	3,500.00	2,000.00	1,500.00	3,500.00	0.0%	3,600.00	2.9%
INCOME FROM GRANTS	-	70,500.00	6,300.00	64,200.00	70,500.00		-	
Total Revenues	333,550.00	384,050.00	290,134.00	93,916.00	384,050.00	0.0%	313,650.00	-18.3%
Total Revenues by Sources	333,550.00	384,050.00	290,134.00	93,916.00	384,050.00	0.0%	313,650.00	-18.3%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
OPERATING	345,350.00	368,050.00	237,500.00	130,550.00	368,050.00	0.0%	363,650.00	-1.2%
Total Expenditures by Functions	345,350.00	368,050.00	237,500.00	130,550.00	368,050.00	0.0%	363,650.00	-1.2%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In	20,000.00	50,000.00	48,900.00	1,100.00	50,000.00	0.0%	56,000.00	12.0%
Total Other Financing Sources by Sources	20,000.00	50,000.00	48,900.00	1,100.00	50,000.00	0.0%	56,000.00	12.0%
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out		50,000.00	46,800.00	3,200.00	50,000.00	0.0%	-	-100.0%
Interest	7,500.00	6,000.00	-	6,000.00			6,000.00	
Total Other Financing Uses by Uses	7,500.00	56,000.00	46,800.00	9,200.00	56,000.00	0.0%	6,000.00	-89.3%
SUMMARY OF FUND BALANCE								
Net change in fund balance	700.00	10,000.00	54,734.00	(44,734.00)	10,000.00	0.0%	-	-100.0%
Estimated Beginning Fund Balance	712,544.00	650,908.00	650,908.00		650,908.00	0.0%	660,908.00	1.5%
Estimated Ending Fund Balance	$ 713,244.00	$ 660,908.00	$ 705,642.00	$ (44,734.00)	$ 660,908.00	0.0%	$ 660,908.00	0.0%

TOWN OF ST. FRANCISVILLE
ECONOMIC DEVELOPMENT - BUDGET FOR YEAR ENDING AUGUST 31, 2015

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Amended Budget	Actual Year-to-Date as of: (7/15/15)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
TAXES	$ 115,000.00	$ 190,000.00	$ 190,000.00		$ 190,000.00	0.0%	$ 190,000.00	0.0%
INTEREST	60.00	100.00	100.00		100.00	0.0%	100.00	0.0%
MISCELLANEOUS	5,000.00	18,500.00	18,500.00		18,500.00	0.0%	18,500.00	0.0%
Total Revenues	120,060.00	208,600.00	208,600.00	-	208,600.00	0.0%	208,600.00	0.0%
Total Revenues by Sources	120,060.00	208,600.00	208,600.00	-	208,600.00	0.0%	208,600.00	0.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
General Government	108,200.00	135,100.00	107,500.00	27,600.00	135,100.00	0.0%	136,700.00	1.2%
Total Expenditures by Functions	108,200.00	135,100.00	107,500.00	27,600.00	135,100.00	0.0%	136,700.00	1.2%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In					-	#DIV/0!	-	#DIV/0!
Total Other Financing Sources by Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out	10,000.00					#DIV/0!		#DIV/0!
Total Other Financing Uses by Uses	10,000.00	-	-	-	-	#DIV/0!	-	#DIV/0!
SUMMARY OF FUND BALANCE								
Net change in fund balance	1,860.00	73,500.00	101,100.00	(27,600.00)	73,500.00	0.0%	71,900.00	-2.2%
Estimated Beginning Fund Balance	26,395.00	30,105.00	30,105.00		30,105.00	0.0%	103,605.00	244.1%
Estimated Ending Fund Balance	$ 28,255.00	$ 103,605.00	$ 131,205.00	$ (27,600.00)	$ 103,605.00	0.0%	$ 175,505.00	69.4%