

Town of Paradise Valley, Arizona

SUMMARY OF BUDGET AND "ESTIMATED ACTUAL" EXPENDITURES - GENERAL FUND

For the Fiscal Year Ending June 30, 2018

EXHIBIT B

GENERAL FUND (Non-HURF)	Expenditures: Projected Year End				Budget: Pending Council Approval			
	Year to Date (1)	Estimated May-June		Projected Year end (4)	Current Budget (5)	Proposed Adjustments (6)	Ending Budget (7)	Under (Over) \$ (8)
		Enterprises (2)	Expenditures (3)					
Mayor & Council	\$ 89,476	-	\$ 21,304	\$ 110,780	\$ 139,000	-	\$ 139,000	\$ 28,220
Community development and Post office	1,653,088	-	351,577	2,004,665	1,860,451	\$ 179,999	2,040,450	35,785
Engineering	443,639	\$ (34,600)	133,337	542,376	531,983	-	531,983	(10,393)
Finance	607,405	(203,400)	165,404	569,409	888,248	(187,000)	701,248	131,839
Information technology	920,414	(61,600)	621,269	1,480,083	1,512,462	35,000	1,547,462	67,379
Municipal courts	607,028	-	138,717	745,745	803,358	-	803,358	57,613
Police	6,750,391	(608,198)	1,806,623	7,948,816	8,385,751	59,262	8,445,013	496,197
Public works (non-HURF)	657,944	(18,200)	140,712	780,456	824,762	22,608	847,370	66,914
Town manager	759,256	-	182,281	941,537	806,080	166,400	972,480	30,943
Town attorney	482,771	(56,600)	114,946	541,117	586,704	-	586,704	45,587
Tourism / Trolley	1,320,318	-	-	1,320,318	1,338,900	-	1,338,900	18,582
Transfers out	12,614,758	-	-	12,614,758	12,614,758	-	12,614,758	-
Contingency	-	-	-	-	321,447	(276,269)	45,178	n/a
Total general fund	\$ 26,906,488	\$ (982,598)	\$ 3,676,169	\$ 29,600,059	\$ 30,613,904	\$ -	\$ 30,613,904	\$ 1,013,845

Notes

(1) Spending to-date from July 1, 2017 through April 30, 2018

(2) Charges to the enterprise funds for services provided in the fiscal year

(3) Estimate of expenditures in the last two months of the fiscal year (May and June)

(4) Projection of total spending at the end of the fiscal year (columns 1+2+3)

(5) The current legal spending limit as approved by Council

(6) Proposed amendments to budgets to align expenditures with budget authority

(7) Budget at fiscal year end if the amendments are approved (columns 5 + 6)

(8) Amounts under(over) budget; the total amount rolls to next year's fund balance