

Budget Category		Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	2016-2017 projected	2015-16 adopted	Diff
HOURLY	Salaries & Benefits														BUDGET	
16-17 Budget	Employee Salaries	\$ 10,064.94	\$ 10,064.94	\$ 10,064.94	\$ 10,064.94	\$ 15,097.41	\$ 10,581.54	\$ 10,581.54	\$ 10,581.54	\$ 10,581.54	\$ 10,581.54	\$ 15,872.31	\$ 11,264.81	\$ 135,401.99	\$ 137,244.00	\$ 1,842.01
	District Payroll Taxes	\$ 1,259.00	\$ 1,017.00	\$ 1,017.00	\$ 1,259.00	\$ 1,525.00	\$ 1,069.00	\$ 1,341.00	\$ 1,069.00	\$ 1,069.00	\$ 1,371.00	\$ 1,603.00	\$ 1,138.00	\$ 14,737.00	\$ 13,734.00	\$ (1,003.00)
	Payroll Fees	\$ 101.60	\$ 101.60	\$ 101.60	\$ 152.40	\$ 101.60	\$ 101.60	\$ 208.20	\$ 101.60	\$ 101.60	\$ 101.60	\$ 152.40	\$ 101.60	\$ 1,427.40	\$ 4,245.00	\$ 2,817.60
	Director Stipends	\$ 2,400.00			\$ 2,400.00			\$ 2,700.00	\$ -	\$ -	\$ 3,000.00			\$ 10,500.00	\$ 10,135.00	\$ (365.00)
	Workers' Compensation		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -			\$ 7,000.00	\$ 7,000.00	\$ 11,150.00	\$ 4,150.00
	HR Miscellaneous	\$ 149.00	\$ 149.00	\$ 149.00	\$ 149.00	\$ 149.00	\$ 149.00	\$ 149.00	\$ 149.00	\$ 149.00	\$ 149.00	\$ 149.00	\$ 149.00	\$ 1,788.00	\$ 1,200.00	\$ (588.00)
	Salaries & Benefits Total:	\$ 13,974.54	\$ 11,332.54	\$ 11,332.54	\$ 14,025.34	\$ 16,873.01	\$ 11,901.14	\$ 14,979.74	\$ 11,901.14	\$ 11,901.14	\$ 15,203.14	\$ 17,776.71	\$ 19,653.41	\$ 170,854.39	\$ 177,708.00	\$ 6,853.61
Services & Supplies																
	Audit	\$ 3,750.00	\$ 3,750.00	\$ -		\$ 3,750.00	\$ -	\$ 3,750.00	\$ -	\$ -	\$ -			\$ 15,000.00	\$ 7,200.00	\$ (7,800.00)
	Bank Fees	\$ 22.00	\$ 22.00	\$ 22.00	\$ 55.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 55.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 330.00	\$ 132.00	\$ (198.00)
	Cleaning Supplies	\$ 218.18	\$ 218.18	\$ 500.00	\$ 218.18	\$ 218.18	\$ 218.18	\$ 218.18	\$ 218.18	\$ 218.18	\$ 218.18	\$ 218.18	\$ 218.18	\$ 2,899.98	\$ 2,100.00	\$ (799.98)
	District Counsel	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,485.00	\$ 1,485.00	\$ 1,485.00	\$ 1,485.00	\$ 1,485.00	\$ 1,485.00	\$ 1,485.00	\$ 1,485.00	\$ 19,880.00	\$ 15,600.00	\$ (4,280.00)
	District Board Elections					\$ 9,000.00								\$ 9,000.00	\$ -	\$ (9,000.00)
	Electricity	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,300.00	\$ 2,128.57	\$ 2,128.57	\$ 2,128.57	\$ 2,128.57	\$ 2,128.57	\$ 2,128.57	\$ 2,128.57	\$ 2,300.00	\$ 26,999.99	\$ 30,800.00	\$ 3,800.01
	Equipment Fuel	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 1,185.00	\$ 1,200.00	\$ 15.00
	Event Costs				\$ 125.00						\$ 125.00			\$ 250.00	\$ 600.00	\$ 350.00
	Fresno Co Service Fees		\$ -	\$ -		\$ -	\$ 300.00	\$ -	\$ -	\$ 40.00	\$ 285.00		\$ 30.00	\$ 655.00	\$ 974.00	\$ 319.00
	Internet	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 1,320.00	\$ -	\$ -
	Landline Phone	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 960.00	\$ 840.00	\$ (120.00)
	Liability Insurance	\$ 180.00	\$ 180.00	\$ 180.00	\$ 190.00	\$ 2,224.00	\$ 180.00	\$ 180.00	\$ 190.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 190.00	\$ 4,234.00	\$ 1,620.00	\$ (2,614.00)
	Memberships	\$ 99.00	\$ -	\$ -		\$ -	\$ -	\$ 1,000.00	\$ -	\$ -		\$ 619.00		\$ 1,718.00	\$ 2,600.00	\$ 882.00
	Mileage	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 1,680.00	\$ 1,800.00	\$ 120.00
	Mobile Phone	\$ 65.32	\$ 65.32	\$ 65.32	\$ 65.32	\$ 65.32	\$ 65.32	\$ 65.32	\$ 65.32	\$ 65.32	\$ 65.32	\$ 65.32	\$ 65.32	\$ 783.84	\$ 396.00	\$ (387.84)
	Motor Equipment Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,490.00	\$ 2,490.00
	Office Equipment	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 3,000.00	\$ 2,580.00	\$ (420.00)
	Office Supplies	\$ 500.00	\$ 172.73	\$ 172.73	\$ 172.73	\$ 172.73	\$ 172.73	\$ 172.73	\$ 172.73	\$ 172.73	\$ 172.73	\$ 172.73	\$ 172.73	\$ 2,400.03	\$ 2,100.00	\$ (300.03)
	Professional Development				\$ 2,000.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 225.00	\$ 225.00	\$ 1,200.00	\$ 1,200.00	\$ 5,050.00	\$ 4,800.00	\$ (250.00)
	Recreation Programs			\$ 250.00		\$ 250.00			\$ 250.00				\$ 750.00	\$ 1,500.00	\$ 4,100.00	\$ 2,600.00
	Repairs and Maintenance	\$ 22,000.00	\$ 1,050.00	\$ 1,050.00	\$ 5,000.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 37,500.00	\$ 20,398.00	\$ (17,102.00)
	Security	\$ 1,802.00	\$ 1,802.00	\$ 1,802.00	\$ 1,802.00	\$ 1,802.00	\$ 1,802.00	\$ 1,802.00	\$ 1,802.00	\$ 1,802.00	\$ 1,802.00	\$ 1,802.00	\$ 1,802.00	\$ 21,624.00	\$ 750.00	\$ (20,874.00)
	Security Monitoring System	\$ 464.00			\$ 464.00			\$ 464.00			\$ 464.00			\$ 1,856.00	\$ 5,572.00	\$ 3,716.00
	Special Legal Fees		\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00		\$ 25.00	\$ 75.00	\$ 150.00	\$ 75.00
	Technology Services	\$ 300.00				\$ 150.00		\$ 150.00					\$ 300.00	\$ 900.00	\$ 1,800.00	\$ 900.00
	Trash Disposal	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 2,700.00	\$ 3,000.00	\$ 300.00
	Vehicle Leasing/Financing	\$ 2,296.80	\$ 296.80	\$ 296.80	\$ 296.80	\$ 296.80	\$ 296.80	\$ 296.80	\$ 296.80	\$ 296.80	\$ 296.80	\$ 296.80	\$ 296.80	\$ 5,561.60	\$ -	\$ (5,561.60)
	Water	\$ 1,800.00	\$ 1,900.00	\$ 1,600.00	\$ 1,600.00	\$ 1,500.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,600.00	\$ 14,000.00	\$ 11,650.00	\$ (2,350.00)
	Total Services & Supplies	\$ 38,912.30	\$ 14,872.03	\$ 11,353.85	\$ 17,229.03	\$ 24,634.60	\$ 10,040.60	\$ 14,054.60	\$ 9,078.60	\$ 9,350.60	\$ 9,959.60	\$ 11,154.60	\$ 12,422.03	\$ 183,062.44	\$ 126,572.00	\$ (56,490.44)
	TOTAL	\$ 52,886.84	\$ 26,204.57	\$ 22,686.39	\$ 31,254.37	\$ 41,507.61	\$ 21,941.74	\$ 29,034.34	\$ 20,979.74	\$ 21,251.74	\$ 25,162.74	\$ 28,931.31	\$ 32,075.44	\$ 353,916.83	\$ 304,280.00	\$ (49,636.83)

