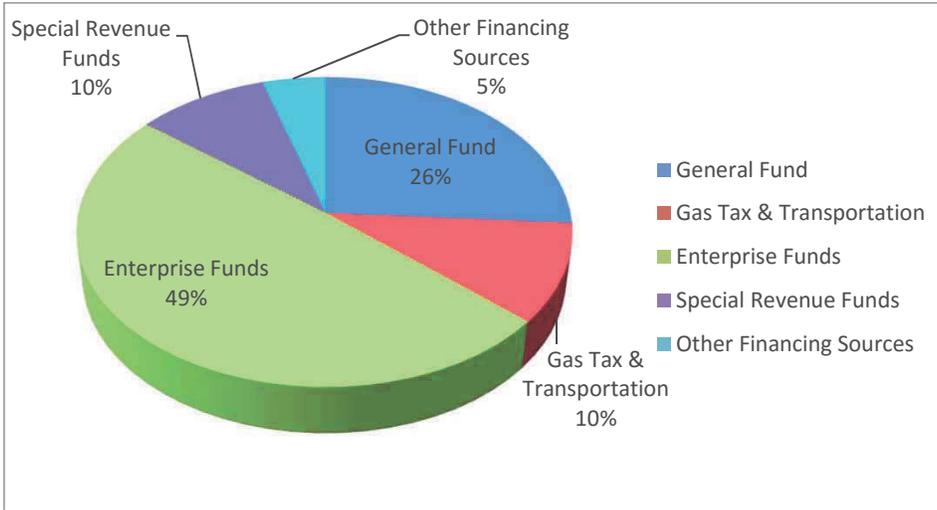


**REVENUE SUMMARY  
2015-2016**

<b>General Fund</b>	<b>\$2,170,563</b>
<b>Gas Tax &amp; Transportation</b>	<b>\$859,030</b>
<b>Enterprise Funds</b>	<b>\$4,114,381</b>
<b>Special Revenue Funds</b>	<b>\$805,236</b>
<b>Other Financing Sources</b>	<b>\$385,891</b>

**PERIOD:**

January 1, 2016 - March 31, 2016



**General Fund**

• Property Taxes	185,991
• Other Taxes	510,902
• Licenses/Permits/Planning Fees	90,626
• Money & Property Use	153,226
• Intergovernmental	116,174
• Other Revenues	168,294
• Fines & Forfeitures	14,532
• UUT Taxes	507,147
• Retail Sales Tax	313,440
• Prop 172 1/2 cent sales tax	24,424
• Business License Fees	57,147
• Transient Occupancy Tax	24,441
• Utility Company Franchise Fee	<u>4,220</u>
	<b>2,170,563</b>

**Special Revenue Funds**

• Assessment Districts	30,422
• Land Application	5,587
• Curb & Gutter	7,578
• Street Improvement Fund	744,819
• Asset Forfeiture Fund	30
• Park Improvement Fund	9,100
• Storm Drain Fund	<u>7,700</u>
	<b>805,236</b>

**Other Financing Sources:**

• Measure R Regional Projects	385,891
• Transfers/Use of Fund Balance	<u>385,891</u>

**Gas Tax & Transportation**

• Gas Tax Revenue	207,180
• Surface Transportation Program	127,018
• Transportation Revenue (Measure R)	524,702
• Transit Revenue	<u>130</u>
	<b>859,030</b>

*Program Income from RLFs is not included in the operating REV as it is restricted to Housing Use*

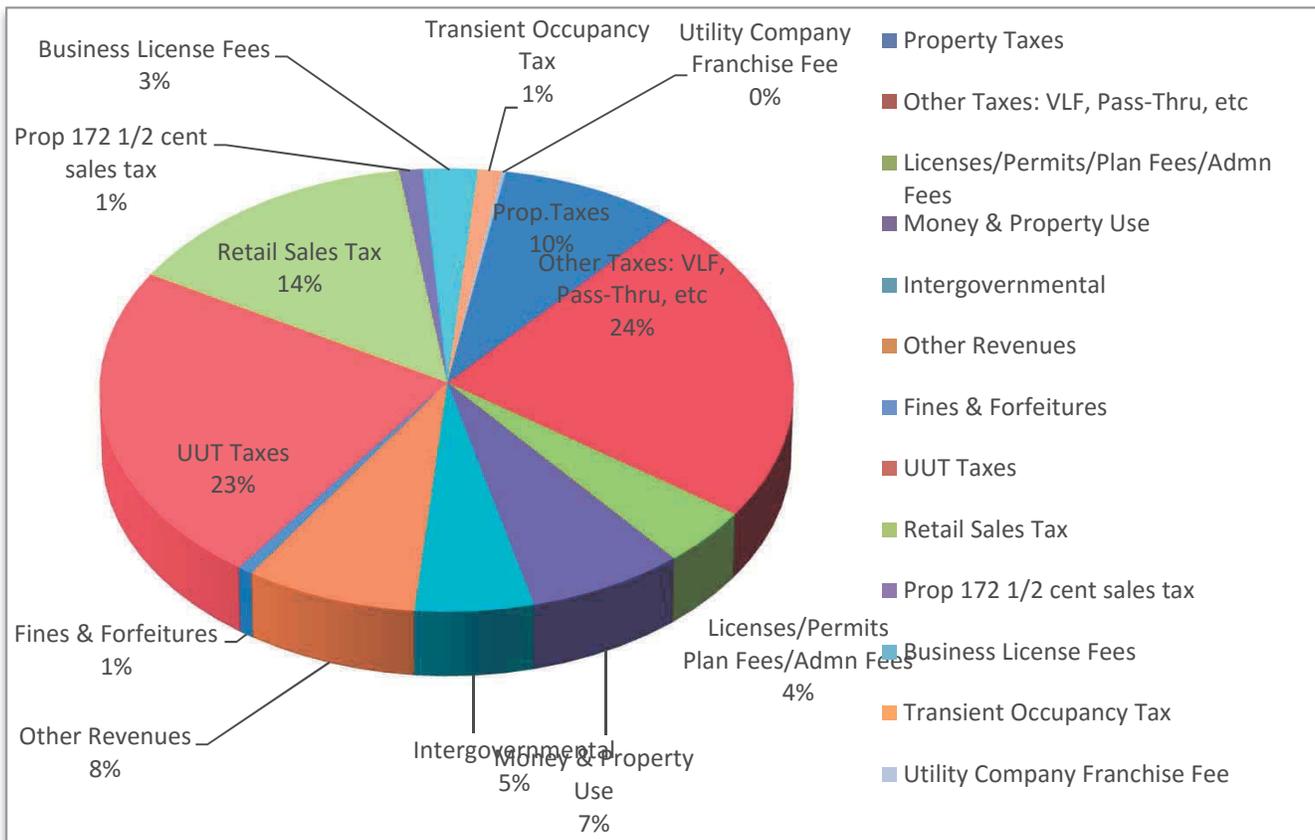
**Enterprise Funds**

• McDermont Field House	1,403,892	43.71%
• Wellness & Aquatic Center	176,829	26.35%
• Water	963,123	45.85%
• Sewer	904,536	42.30%
• Refuse	<u>666,001</u>	44.69%
	<b>4,114,381</b>	

Original Adopted Budget	13,555,383
Internal Operating Transfers	<b>(529,920)</b>
Budget Amendment #1	121,474
Budget Amendment #2	350,000
As Amended net of Transfers	13,496,937
<b>Total YTD Revenue Summary</b>	<b>\$8,335,103</b>
Percent Collections	61.76%

GENERAL FUND REVENUE SOURCES  
2015-2016  
January 1, 2016 thru March 31, 2016

<b>General Fund</b>	
Property Taxes	185,991
Other Taxes: VLF, Pass-Thru, etc	510,902
Licenses/Permits/Plan Fees/Admn Fees	90,626
Money & Property Use	153,226
Intergovernmental	116,174
Other Revenues	168,294
Fines & Forfeitures	14,532
UUT Taxes	507,147
Retail Sales Tax	313,440
Prop 172 1/2 cent sales tax	24,424
Business License Fees	57,147
Transient Occupancy Tax	24,441
Utility Company Franchise Fee	4,220
	<b>2,170,564</b>



Intergovernmental Includes:

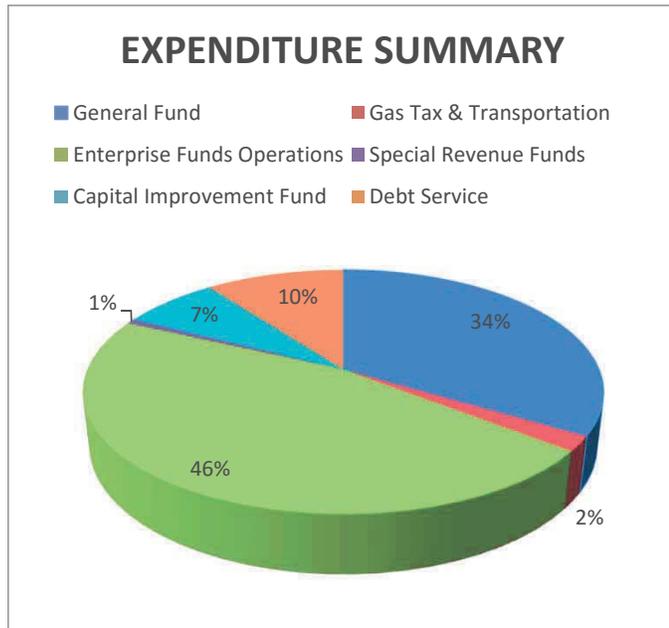
Public Safety AB109 Mitigation	12,983
Tulare County SLESF	61,012
Post Reimbursement	0
LUSD SRO	36,538
DOJ VET-2-COPS Grant	0
Homeland Security Grant	0
<b>FY16 General Fund Projected Revenue</b>	<b>110,533</b>

# EXPENDITURE SUMMARY -

## 2015-2016 Budget Year

x

<b>General Fund</b>	<b>\$2,978,691</b>
<b>Gas Tax &amp; Transportation</b>	<b>\$176,185</b>
<b>Enterprise Funds Operations</b>	<b>\$4,131,688</b>
<b>Special Revenue Funds</b>	<b>\$56,534</b>
<b>Capital Improvement Fund</b>	<b>\$634,998</b>
<b>Debt Service</b>	<b>\$912,034</b>



### General Fund

• City Council	4,163
• City Manager	66,811
• Finance/City Clerk	191,538
• City Attorney	18,950
• Planning & Community Services	104,375
• Non-Departmental	393,103
• Public Safety	1,695,700
• City Services	266,569
• Streets	76,068
• Parks	161,415
<b>Total</b>	<b>\$2,978,691</b>

### Gas Tax & Transportation

• Operations & Service	<u>176,185</u>
<b>Total</b>	<b>176,185</b>

### Enterprise Funds - Operations

• McDermont Field House	1,736,167
• Wellness & Aquatic Center	455,366
• Water	727,115
• Sewer	801,095
• Refuse	<u>411,945</u>
<b>Total</b>	<b>4,131,688</b>

City of Lindsay (1-07-2016)

JUPDATE PERIOD: JAN - MARCH 2016

### Special Revenue Funds

• Assessment Districts	37,198
• Land Application	9,686
• Curb & Gutter	<u>9,650</u>
<b>Total</b>	<b>56,534</b>

### Capital Improvement

• Sequioa & Hickory Pedestrian Study	369,807
• Alley Repair Program	0
• Streets	54,280
• Storm Drain	0
• Sewer Fund	72,410
• HRRP McDermont	43,633
• HRRP Parks Projects	<u>94,869</u>
<b>Total</b>	<b>634,998</b>

### Debt Service (Excluding Successor Agency)

• Transportation	122,750
• Library Debt Service	37,040
• Water Fund	118,251
• Sewer Fund	323,470
• Street Improvement Fund - TCTA	31,179
• McDermont Field House	146,850
• Wellness & Aquatic Center	<u>132,494</u>
<b>Total</b>	<b>912,034</b>

*Funds transferred from Enterprise Funds for Capital Improvement and Debt Service are deducted from Operational Totals*

Subtotal Expenditure	\$8,890,131
Operating Transfers	\$0
Adopted Budget 6-09-15	\$13,132,517
Budget as Amended (2)	13,603,991
Percent Budget Progress	65%

### Total Expense Summary

**8,890,131**  
18.24%