

City of Fernley
General Fund
Budget vs. Actual
November 2017

Account Title	2017/18 Current year Budget	2017/18 Current year Actual	2017/18 Current year Remaining Budget
GENERAL FUND			
Taxes	2,459,345.00	1,327,602.60	1,131,742.40
Licenses and Permits	2,225,810.00	1,048,787.42	1,177,022.58
Intergovernmental Revenue	4,480,699.00	552,091.27	3,928,607.73
Fines and Forfeitures	150,100.00	67,098.96	83,001.04
Miscellaneous Revenue	68,000.00	28,862.86	39,137.14
Total Revenue	9,383,954.00	3,024,443.11	6,359,510.89
Mayor/City Council	144,756.00	65,752.55	79,003.45
Office of City Manager	548,760.00	208,580.33	340,179.67
Office of City Attorney	464,481.00	163,446.29	301,034.71
Finance	523,683.00	90,254.73	433,428.27
Office of City Clerk	279,030.00	105,581.79	173,448.21
Facilities and General Exp	409,752.00	182,193.89	227,558.11
Information Technology	149,062.00	133,474.64	15,587.36
Municipal Court	334,474.00	125,859.27	208,614.73
Streets and Storm Drains	5,842,721.00	446,434.29	5,396,286.71
Animal Control	66,415.00	27,601.62	38,813.38
Vector Control	143,914.00	76,858.84	67,055.16
Engineering	133,653.00	51,952.28	81,700.72
Parks	1,035,635.00	484,406.80	551,228.20
CEMETERY	21,400.00	7,634.08	13,765.92
Building Services	373,303.00	154,900.31	218,402.69
Planning/Community Develop	326,087.00	92,452.87	233,634.13
Debt Service	285,269.00	336,473.90	(51,204.90)
Total Expenditures	11,082,395.00	2,753,858.48	8,328,536.52
Net Revenues over/(under) Expenditures	(1,698,441.00)	270,584.63	(1,969,025.63)

**Please note that RCT Fund and Parks and Facilities Fund transactions are a part of general fund activities (See pages 2 and 3).

RCT District #1
Budget vs. Actual
November 2017

Account Title	2017/18 Current year Budget	2017/18 Current year Actual	2017/18 Current year Remaining Budget
RCT DISTRICT #1 (Internal Fund)			
Taxes	49,000.00	73,000.00	(24,000.00)
Miscellaneous Revenue	250.00	-	250.00
Total Revenue	<u>49,250.00</u>	<u>73,000.00</u>	<u>(23,750.00)</u>
Residential Const. Tax Dist #1	60,000.00	-	60,000.00
Total Expenditures	<u>60,000.00</u>	<u>-</u>	<u>60,000.00</u>
Net Revenues over/(under) Expenditures	<u>(10,750.00)</u>	<u>73,000.00</u>	<u>(83,750.00)</u>

**Please note that RCT Fund transactions are a part of general fund activities, but they are accounted for separately.

Parks and Facilities Fund
Budget vs. Actual
November 2017

Account Title	2017/18 Current year Budget	2017/18 Current year Actual	2017/18 Current year Remaining Budget
PARKS and FACILITIES (Internal Fund)			
Miscellaneous Revenue	11,150.00	2,377.50	8,772.50
Total Revenue	11,150.00	2,377.50	8,772.50
Expenditures	-	-	-
Total Expenditures	-	-	-
Net Revenues over/(under) Expenditures	11,150.00	2,377.50	8,772.50

**Please note that Parks & Facilities Fund transactions are a part of general fund activities, but they are accounted for separately.

Water Fund
Budget vs. Actual
November 2017

Account Title	2017/18 Current year Budget	2017/18 Current year Actual	2017/18 Current year Remaining Budget
WATER ENTERPRISE FUND			
Operating Revenue	11,548,307.00	7,649,807.26	3,898,499.74
Non-Operating Revenue	205,500.00	185,584.38	19,915.62
CAPITAL CONTRIBUTIONS	150,000.00	142,399.05	7,600.95
Total Revenues	<u>11,903,807.00</u>	<u>7,977,790.69</u>	<u>3,926,016.31</u>
WD Non-Operating Expense	2,235,657.00	347,571.60	1,888,085.40
WD Operating Expense	5,637,816.00	937,246.25	4,700,569.75
WTP Operating Expenses	1,073,198.00	426,402.35	646,795.65
Total Expenses	<u>8,946,671.00</u>	<u>1,711,220.20</u>	<u>7,235,450.80</u>
Net profit/(loss)	<u>2,957,136.00</u>	<u>6,266,570.49</u>	<u>(3,309,434.49)</u>

City of Fernley
Sewer Fund
Budget vs. Actual
November 2017

Account Title	2017/18 Current year Budget	2017/18 Current year Actual	2017/18 Current year Remaining Budget
SEWER ENTERPRISE FUND			
Operating Revenue	3,400,000.00	1,295,054.80	2,104,945.20
Non-Operating Revenue	15,200.00	-	15,200.00
CAPITAL CONTRIBUTIONS	100,000.00	105,741.47	(5,741.47)
Total Revenues	<u>3,515,200.00</u>	<u>1,400,796.27</u>	<u>2,114,403.73</u>
Non-Operating Expenses	165,200.00	15,642.92	149,557.08
Operating Expenses	2,572,710.00	518,868.13	2,053,841.87
Total Expenses	<u>2,737,910.00</u>	<u>534,511.05</u>	<u>2,203,398.95</u>
Net profit/(loss)	<u>777,290.00</u>	<u>866,285.22</u>	<u>(88,995.22)</u>