

PRELIMINARY DRAFT OF THE 2016/2017 PINCO BUDGET

Description	Object	Original Budg	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Deposits	8677	16,550,000.00	790,805.00	982,275.00	1,705,000.00	1,700,255.00	1,165,000.00	1,745,000.00	2,640,000.00	650,000.00	1,875,000.00	1,061,000.00	1,235,665.00	1,000,000.00	\$16,550,000.00
Deposits F/S	8799	43,000.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$43,000.00
Interest	8660	23,000.00	0.00	0.00	6,220.00	2,875.00	2,265.00	0.00	4,935.00	3,400.00	3,305.00	0.00	0.00	0.00	\$23,000.00
Cash in Bank	9120	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,500.00
Mgmt-Salary	2200	80,000.00	6,650.00	6,650.00	6,650.00	6,650.00	6,675.00	6,675.00	6,675.00	6,675.00	6,675.00	6,675.00	6,675.00	6,675.00	\$80,000.00
Director	2300	34,500.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	\$34,500.00
Staff	2400	366,000.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	\$366,000.00
PERS	3202	53,000.00	4,416.00	4,416.00	4,416.00	4,416.00	4,416.00	4,416.00	4,416.00	4,416.00	4,416.00	4,416.00	4,416.00	4,424.00	\$53,000.00
OASDI	3312	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$30,000.00
MEDI	3332	7,000.00	583.00	583.00	583.00	583.00	583.00	583.00	583.00	583.00	583.00	583.00	583.00	587.00	\$7,000.00
H&W	3412	130,676.00	13,064.00	0.00	0.00	13,068.00	13,068.00	13,068.00	13,068.00	13,068.00	13,068.00	13,068.00	13,068.00	13,068.00	\$130,676.00
SUI	3512	250.00	20.76	20.84	20.84	20.84	20.84	20.84	20.84	20.84	20.84	20.84	20.84	20.84	\$250.00
W/C	3612	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	\$15,000.00
Supplies	4300	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$30,000.00
Food	4710	13,650,000.00	1,137,500.00	1,137,500.00	1,137,500.00	1,137,500.00	1,137,500.00	1,137,500.00	1,137,500.00	1,137,500.00	1,137,500.00	1,137,500.00	1,137,500.00	1,137,500.00	\$13,650,000.00
Commodities	4720	115,000.00	9,583.00	9,583.00	9,583.00	9,583.00	9,583.00	9,583.00	9,583.00	9,583.00	9,583.00	9,583.00	9,586.00	9,584.00	\$115,000.00
Trav/Mileage	5220	7,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	\$7,500.00
Membership	5310	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$350.00
Insurance	5450	16,310.00	4,077.50	1,359.16	1,359.16	1,359.16	1,359.17	1,359.17	1,359.17	1,359.17	1,359.17	1,359.17	0.00	0.00	\$16,310.00
Gas	5510	500.00	28.00	28.00	28.00	28.00	28.00	40.00	80.00	90.00	65.00	29.00	28.00	28.00	\$500.00
Electric	5520	135,000.00	13,000.00	13,000.00	13,750.00	13,750.00	13,200.00	11,000.00	8,700.00	8,700.00	9,500.00	8,500.00	8,900.00	13,000.00	\$135,000.00
Water	5530	3,200.00	400.00	350.00	250.00	150.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	300.00	\$3,200.00
Disposal	5560	3,600.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	\$3,600.00
Pest	5570	3,050.00	247.00	247.00	256.00	256.00	256.00	256.00	256.00	256.00	256.00	256.00	256.00	252.00	\$3,050.00
Leases	5600	259,000.00	21,580.00	21,580.00	21,584.00	21,584.00	21,584.00	21,584.00	21,584.00	21,584.00	21,584.00	21,584.00	21,584.00	21,584.00	\$259,000.00
Whse-Lease	5610	391,956.00	32,663.00	32,663.00	32,663.00	32,663.00	32,663.00	32,663.00	32,663.00	32,663.00	32,663.00	32,663.00	32,663.00	32,663.00	\$391,956.00
Maintenance	5630	40,000.00	1,500.00	2,185.00	10,750.00	2,300.00	1,500.00	1,500.00	3,250.00	4,585.00	1,530.00	3,300.00	3,800.00	3,800.00	\$40,000.00
Contracts	5800	26,000.00	2,100.00	2,100.00	2,100.00	2,100.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	\$26,000.00
Legal	5810	10,000.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	\$10,000.00
Audit	5820	5,500.00	0.00	0.00	4,500.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,500.00
Adv.	5830	1,300.00	0.00	0.00	0.00	0.00	0.00	675.00	0.00	0.00	0.00	625.00	0.00	0.00	\$1,300.00
Transp.	5880	873,180.00	72,765.00	72,765.00	72,765.00	72,765.00	72,765.00	72,765.00	72,765.00	72,765.00	72,765.00	72,765.00	72,765.00	72,765.00	\$873,180.00
LACOE	5800	2,125.00	525.00	0.00	0.00	525.00	0.00	12.50	0.00	525.00	12.50	0.00	525.00	0.00	\$2,125.00
Commun.	5900	9,500.00	1,375.00	550.00	550.00	1,575.00	550.00	550.00	550.00	1,575.00	550.00	550.00	575.00	550.00	\$9,500.00
Equipment	6400	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$30,000.00
<b>Expenditures</b>		<b>16,329,497.00</b>	<b>1,362,002.26</b>	<b>1,345,505.00</b>	<b>1,361,733.00</b>	<b>1,393,301.00</b>	<b>1,358,476.01</b>	<b>1,362,625.51</b>	<b>1,355,428.01</b>	<b>1,360,823.01</b>	<b>1,357,005.51</b>	<b>1,358,352.01</b>	<b>1,355,319.84</b>	<b>1,358,925.84</b>	<b>16,329,497.00</b>
<b>Revenue</b>		<b>16,617,500.00</b>	<b>792,305.00</b>	<b>982,275.00</b>	<b>1,711,220.00</b>	<b>1,703,130.00</b>	<b>1,167,265.00</b>	<b>1,788,000.00</b>	<b>2,644,935.00</b>	<b>653,400.00</b>	<b>1,878,305.00</b>	<b>1,061,000.00</b>	<b>1,235,665.00</b>	<b>1,000,000.00</b>	<b>16,617,500.00</b>

