

CAPITAL BUDGET

VILLAGE OF SUMMIT
2017 ADOPTED BUDGET

Account Number		2013	2014	2015	9/6/2016	2016	12/31/2016	2017	%
		ACTUAL	ACTUAL	ACTUAL	YTD	BUDGET	PROFORMA	ADOPTED BUDGET	Change
		2013	2014	2015	9/6/2016	2016	12/31/2016	2017	%
		ACTUAL	ACTUAL	ACTUAL	YTD	BUDGET	PROFORMA	PROPOSED BUDGET	Change
	REVENUES:								
	INTERGOVERNMENTAL REVENUES								
41515	STATE LRIP/TRIP/MSIP	\$0.00	\$0.00	\$21,953.05	\$22,700.59	\$22,701.00	\$22,700.59	\$22,516.00	-0.8%
45100	PROCEEDS FROM ISSUANCE OF DEBT: LONG-TERM BORROWING	\$150,000.00	\$281,377.00	\$452,000.00	\$325,000.00	\$333,500.00	\$325,000.00	\$5,934,684.00	1679.5%
	TRANSFERS IN:								
41530	TRANSFER FROM DESIGNATED FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$493,299.00	\$493,299.00	\$664,775.00	34.8%
41531	TRANSFER FROM IMPACT FEE FUND	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$85,000.00	
41540	TRANSFER FROM OPERATING BUDGET (General Fund)	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00	-100.0%
	PROCEEDS FROM SALE OF ASSETS:								
45204	PROCEEDS FROM SALE OF ASSETS	\$5,945.47	\$31,545.30	\$20,963.33	\$26,468.00	\$16,000.00	\$26,468.00	\$12,400.00	-22.5%
		=====	=====	=====	=====	=====	=====	=====	
	TOTAL REVENUES	\$155,945.47	\$312,922.30	\$494,916.38	\$376,368.59	\$899,500.00	\$901,467.59	\$6,719,375.00	647.0%
	EXPENDITURES:								
552011	RECREATION - DEVELOPMENT	\$28,316.00	\$50,000.00	\$1,744.62	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL RECREATION	\$28,316.00	\$50,000.00	\$1,744.62	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
594000	EQUIPMENT REPLACEMENT D.P.W.	\$40,165.44	\$0.00	\$39,567.00	\$0.00	\$0.00	\$0.00	\$51,600.00	#DIV/0!
595000	EQUIPMENT REPLACEMENT P.D.	\$55,401.05	\$28,178.50	\$33,000.00	\$33,691.20	\$0.00	\$33,691.20	\$0.00	#DIV/0!
600000	CAPITAL PURCHASES:	\$181,427.10	\$336,075.52	\$520,897.16	\$432,501.33	\$899,500.00	\$357,660.63	\$6,667,775.00	641.3%
	TOTAL CAPITAL	\$276,993.59	\$364,254.02	\$593,464.16	\$466,192.53	\$899,500.00	\$391,351.83	\$6,719,375.00	647.0%
	TOTAL EXPENDITURES	\$305,309.59	\$414,254.02	\$595,208.78	\$466,192.53	\$899,500.00	\$391,351.83	\$6,719,375.00	647.0%
						\$0.00	\$510,115.76	\$0.00	
	Total Operating + Capital								
	Revenues	\$3,335,121.84	\$3,427,732.19	\$3,679,857.37	\$2,838,409.45	\$4,067,224.76	\$4,199,446.58	\$10,018,372.97	
	Expenditures	\$3,163,120.90	\$3,541,385.93	\$3,604,212.51	\$2,656,306.66	\$4,067,224.76	\$3,499,364.07	\$10,018,372.97	
	Variance	\$172,000.94	-\$113,653.74	\$75,644.86	\$182,102.79	\$0.00	\$700,082.51	\$0.00	