

FY 2016/2017 Budget Amendment

REVENUES

Fund	Department / Project Number	Current Budget	Proposed Budget	Variance	Explanation
					-
Total Revenues					-

EXPENDITURES

Fund	Department / Account / Project Number	Current Budget	Proposed Budget	Variance	Explanation
103 - Sewer	535.000 Sanitary Sewers / 500.497 Contingency	\$103,085	\$52,085	-\$51,000	To cover the differences in FY17 estimates compared to the amount of work completed and additional cost to Lanzo Trechless Technologies from the Contingency to the Capital Outlay other than bldg. for the completion of FY16 Sewer Lining Project.
103 - Sewer	535.000 Sanitary Sewers / 500.630 Capital Outlay Imp other than bldg	\$188,704	\$239,704	\$51,000	To cover the differences in FY17 estimates compared to the amount of work completed and additional cost to Lanzo Trechless Technologies from the Contingency to the Capital Outlay other than bldg. for the completion of FY16 Sewer Lining Project.
300 - Capital	579.000 General / 500.497 Contingency	\$100,000	\$57,000	-\$43,000	To cover the differences in FY17 estimates compared to the amount of work completed and additional cost to capital building construction from the Contingency for the completion of El Mar Plaza.
300 - Capital	572.100 Beach Bathrooms / 500.612 Building Construction	\$188,704	\$231,704	\$43,000	To cover the differences in FY17 estimates compared to the amount of work completed and additional cost to capital building construction from the Contingency for the completion of El Mar Plaza.
Total Expenditures					-