

City of Casa Grande
 FY2016 City Manager's Proposed Budget
 Performance Institute 576
 Fund 226

	FY2013	FY2014	FY2015	FY2015	FY2016		FY2016
Expenditures	Actual	Actual	Amended Budget	Forecast	Budget Request	Change	Proposed
Personnel	-	-	-	-	-	-	-
Operational	218,802	214,536	213,000	201,000	191,000	-	191,000
Internal Services	-	-	3,600	3,600	3,700	-	3,700
Operating Capital	-	-	-	-	-	-	-
Leases	-	-	-	-	-	-	-
Vehicle Replacement	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Total Expenditures	218,802	214,536	216,600	204,600	194,700	-	194,700
	-	-	-	-	-	-	-

	FY2013	FY2014	FY2015	FY2015	FY2016		FY2016
Resources	Actual	Actual	Amended Budget	Forecast	Budget Request	Change	Proposed
Fund Balance	(398,357)	(446,950)	(242,700)	(482,600)	(244,300)	-	(244,300)
Revenue	170,209	178,915	459,300	442,900	439,000	-	439,000
Resources Available	(228,148)	(268,035)	216,600	(39,700)	194,700	-	194,700
Remaining Balance	(446,950)	(482,571)	-	(244,300)	-	-	-

Authorized Personnel (FTE's)	FY2013	FY2014	FY2015	FY2016	change
No personnel					
Total Funded Positions	-	-	-	-	-
Frozen Positions	-	-	-	-	-
Total Authorized	-	-	-	-	-

Notes:
 - Fund includes a loan from the general fund to offset the negative balance

226 Performance Institute

Beginning Balance	(398,357)	(446,950)	(242,700)	(482,600)	(482,600)	(244,300)
Revenue	170,209	178,915	184,000	131,550	167,600	144,000
Transfers In	0	0	275,300	275,300	275,300	295,000
Expenditure	218,802	214,536	216,600	157,306	204,600	194,700
Transfers Out	0	0	0	0	0	0
Ending Balance	(446,950)	(482,571)	0	(233,057)	(244,300)	0
Reserves	0	0	0	0	0	0