

Projected Budget Report

Local Unit Name: City of Pleasant Ridge
Local Unit Code: 63-2160
Current Fiscal Year End Date: 6/30/2018
Fund Name: General Fund

REVENUES	6/30/18 Budget	Percentage Change	Projected 6/30/19 Budget	Assumptions
Taxes and Special Assessments	\$ 2,021,616	0.01 %	\$ 2,038,647	
Licenses and Permits	\$ 56,150	- %	\$ 56,150	
Federal and State Grants	\$ 24,920	- %	\$ 24,920	
State Shared Revenue	\$ 246,232	- %	\$ 246,232	
Charges for Services	\$ 206,916	0.01 %	\$ 208,125	
Fines and Forfeits	\$ 45,000	- %	\$ 45,000	
Interest and Rents	\$ 8,500	- %	\$ 8,500	
Other Revenues	\$ 99,500	- %	\$ 99,500	
Interfund Transfers (In)	\$ -	#DIV/0!	\$ -	
Total Revenues	\$ 2,708,834		\$ 2,727,074	
EXPENDITURES				
Mayor and Commission	\$ 19,050	- %	\$ 19,050	
City Manager	\$ 163,492	0.02 %	\$ 166,342	
Elections	\$ 10,410	- %	\$ 10,410	
City Attorney	\$ 44,000	- %	\$ 44,000	
City Clerk	\$ 100,740	0.02 %	\$ 102,938	
Information Technology	\$ 76,100	(0.08) %	\$ 70,100	
General Government	\$ 155,500	- %	\$ 155,500	
Cable TV	\$ 4,110	- %	\$ 4,110	
City Treasurer	\$ 115,105	0.03 %	\$ 118,805	
Assessment	\$ 21,645	- %	\$ 21,645	
Police Services	\$ 1,003,005	0.03 %	\$ 1,036,839	
Fire / Rescue	\$ 256,581	- %	\$ 256,581	
Building Department	\$ 65,150	0.01 %	\$ 65,852	
Public Works	\$ 202,530	0.01 %	\$ 205,495	
Street Lighting	\$ 36,500	- %	\$ 36,500	
Recreation	\$ 380,486	0.01 %	\$ 383,825	
Retirement Services	\$ 5,000	- %	\$ 5,000	
Interfund Transfers (Out)	\$ 37,000	- %	\$ 37,000	
Total Expenditures	\$ 2,696,404		\$ 2,739,992	
Net Revenues (Expenditures)	\$ 12,430		\$ (12,918)	
Beginning Fund Balance	\$ 650,428		\$ 662,858	
Ending Fund Balance	\$ 662,858		\$ 649,940	

Commentary: Amounts obtained from City's 17-18 annual budget document. These amounts do not include historical fund operations.