

CITY OF ARVIN
 MEASURE L INCOME & EXPENDITURES
 FROM 2011 TO 2017

	2011-2012	2012-2013	2013-2014	2014-2015	Projection 2015-2016	Budget 2016-2017	
100-030-0202	0.00	0.00	0.00	0.00	-686,281.00	0.00	
100-030-4054	0.00	0.00	-30.00	-900.00	-1,206.70	-1,196.00	
100-030-4081	-814,099.66	-1,097,064.23	-1,070,782.20	-1,340,221.43	-757,781.96	-1,258,004.00	
100-030-5001	153,207.50	127,803.59	168,407.51	173,460.00	178,664.00	288,350.00	
100-030-5003	31,301.08	17,704.66	22,114.81	26,982.36	49,683.92	28,355.00	
100-030-5009	13,608.64	9,507.44	16,289.47	16,776.72	16,179.39	24,228.00	
100-030-5011	23,302.73	22,363.31	33,694.62	33,932.18	28,312.50	35,995.00	
100-030-5012	5,000.00	0.00	0.00	0.00	0.00	0.00	
100-030-5013	14,706.35	17,485.34	8,059.20	8,779.44	19,285.33	22,031.00	
100-030-5014	0.00	0.00	16,598.04	17,519.76	17,519.76	19,794.00	
100-030-5015	9,211.03	5,874.80	26,726.00	25,079.14	29,315.86	35,308.00	
100-030-5016	5,721.00	0.00	0.00	0.00	0.00	0.00	
100-030-5021	0.00	0.00	0.00	0.00	0.00	0.00	
100-030-5023	3,030.00	1,200.00	0.00	2,000.00	1,600.00	1,978.00	
100-030-5027	413,540.00	374,505.00	410,605.00	448,692.00	488,872.00	531,263.00	
100-030-5034	0.00	0.00	0.00	0.00	15,830.37	200,451.00	
100-030-5035	0.00	4,920.00	5,030.00	1,780.00	0.00		
100-030-5052	0.00	0.00	19,416.22	295,537.11	44,498.23	32,278.00	
100-030-5052	-	-	21,122.89	-	-	17,910.00	
100-030-5055	0.00	0.00	0.00	23,780.38	0.00	0.00	
100-030-5070	0.00	0.00	0.00	12,600.00	14,490.00	0.00	
100-030-5076	0.00	0.00	0.00	7,860.84	0.00	0.00	
100-030-5080	5,000.00	0.00	7,895.00	0.00	0.00	8,000.00	
100-030-5093	0.00	0.00	0.00	0.00	0.00	0.00	
100-030-5101	0.00	0.00	0.00	271,641.13	350,000.00	259,139.00	Equipment for Public Works & Slurry Seal
100-030-5121	0.00	0.00	41,957.46	43,216.18	44,512.67	101,489.00	
100-030-5122	0.00	0.00	7,845.13	6,062.43	6,244.30	1,808.00	
Fund: 100 - GENERAL FUND Totals:							
Total Expenditures	677,628.33	581,364.14	805,761.35	1,415,699.67	1,305,008.33	1,608,377.00	
Revised Amounts (Funds Available) Deficit Funds	-136,471.33	-515,700.09	-265,050.85	74,578.24	-140,261.33	349,177.00	
Accumulative Amounts		-652,171.42	-917,222.27	-842,644.03	-982,905.35	-633,728.35	