

ABC Funds for the period of

July 1, 2016 - December 6, 2016

| | | Actual Receipts | | Actual Anticipated Receipts | | Budgeted Receipts |
|--------|--------------------------------|------------------------|-----------|------------------------------------|-----------|--------------------------|
| 814132 | Regulatory License Fees | \$ 168,984.85 | \$ | 258,984.85 | \$ | 450,000.00 |
| 814402 | Annual License Fees | \$ 7,024.99 | \$ | 22,024.99 | \$ | 15,000.00 |
| 814680 | ABC Fines, Penalty, & Interest | \$ 4,601.04 | \$ | 4,601.04 | \$ | - |
| 814801 | Interest on account | \$ 34.72 | \$ | 40.00 | \$ | - |
| 814901 | Carry Forward from Prior FY | \$ 12,353.89 | \$ | 12,353.89 | \$ | 12,353.89 |
| | TOTAL Receipts | \$ 192,999.49 | \$ | 298,004.77 | \$ | 477,353.89 |

| | | Actual Expenses | | Actual Anticipated Expenses | | Budgeted Expenses |
|---------|--|------------------------|-----------|------------------------------------|-----------|--------------------------|
| 81-5050 | Administration, Collection, & Supplies | \$ 26,307.51 | \$ | 62,910.00 | \$ | 89,710.00 |
| 81-5160 | Policing, Enforcement, etc. | \$ 38,842.14 | \$ | 147,547.14 | \$ | 303,790.00 |
| 81-9200 | Reserves | \$ - | \$ | - | \$ | 55,603.89 |
| 81-9400 | Fringe Benefits | \$ 10,587.49 | \$ | 26,650.00 | \$ | 25,250.00 |
| | TOTAL Expenses | \$ 75,737.14 | \$ | 237,107.14 | \$ | 474,353.89 |

Emily Martin:
To date expenses + cars ONLY

| | | |
|---|----------------------|------------------------------------|
| TOTAL Actual Receipts | \$ 192,999.49 | |
| TOTAL Actual Expenses | (75,737.14) | |
| Book Balance as of 12/6/2016 | \$ 117,262.35 | |
| Admin Costs thru 1-31-17 | \$(17,000.00) | |
| 1st & 2nd Chargers Road Ready | \$(72,470.00) | |
| Subtotal | \$ 27,792.35 | |
| Nov. & Dec. 2016 - Quarter | \$ 40,000.00 | Estimated to be in by Jan 20th |
| 2018 License Renewals | \$ 15,000.00 | Estimated to be in by Jan 31st |
| Subtotal | \$ 82,792.35 | |
| 3rd Charger Road Ready | \$(36,235.00) | Estimated Delivery - Mid/Late Jan. |
| Subtotal (end of January) | \$ 46,557.35 | |
| Admin Costs (Feb. - June 2016) | \$(40,000.00) | |
| Jan., Feb., Mar. 2017 - Quarter | \$ 50,000.00 | Estimated to be in by April 20th |
| Estimated After Admin, Fringe, and Car costs | \$ 56,557.35 | |

Emily Martin:
8500 per month (PR + Fringe) + 2500 Equipment and Supplies

Total Unreceived Budgeted Funds as of 12/6/16

| | |
|-------------------------------------|----------------------|
| | \$ 284,354.40 |
| License Renewals | \$ 15,000.00 |
| Estimated Income Nov Dec Quarter | \$ 40,000.00 |
| Jan, Feb, Mar 2017 | \$ 50,000.00 |
| YEAR END ESTIMATED SHORTFALL | \$ 179,354.40 |

Projected Budget Cuts for ABC due to Anticipated Shortfall

| | | | |
|----------------------------------|------------------------|----|-------------------|
| 81-9200 | (9990)Reserves | \$ | 55,603.89 |
| 81-5050 (Admin) | (3640) Rent | \$ | 20,000.00 |
| 81-5050 (Admin) | (1020) Salary | \$ | 2,300.00 |
| 81-5050 (Admin) | (4450) Office Supplies | \$ | 500.00 |
| 81-5050 (Admin) | (5760) Travel Expense | \$ | 2,500.00 |
| 81-5160 (Policing & Enforcement) | (3980) Equipment | \$ | 21,295.00 |
| 81-5160 (Policing & Enforcement) | (3990) Hardin OT | \$ | 10,000.00 |
| Total Reductions | | \$ | 112,198.89 |

Additional reductions needed (Difference in Estimated Shortfall & Projected Cuts) **\$ 67,155.51**

This will be adjusted as receipts come in.