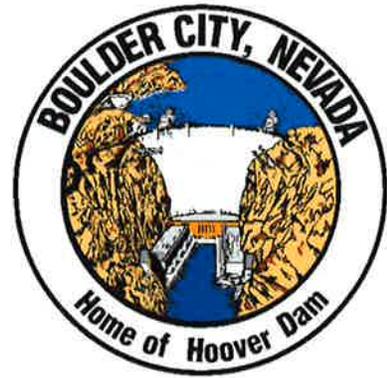


FY 2018-19 Budget

General Fund



FY 2018-2019 BUDGET
FUND SUMMARY

2019
BUDGET

REVENUES

10 GENERAL FUND		
10041	GF TAXES	2,222,975
10042	GF LICENSES/PERMITS	1,905,000
10043	GF INTERGOVERNMENTAL	11,764,917
10044	GF CHARGE FOR SERVICE	4,674,270
10045	GF FINES FORFEITURES	430,500
10046	GF RENTS ROYALTIES	10,032,987
10047	GF MISCELLANEOUS	186,500
10049	GF OTHER FINANCING	2,083,900
TOTAL GENERAL FUND		33,301,049

EXPENDITURES

GENERAL FUND		
10400	GF CITY COUNCIL	348,758
10410	GF CITY MANAGER	937,173
10420	GF CITY CLERK	782,634
10430	GF FINANCE	1,048,816
10435	GF TECHNOLOGY	1,073,006
10440	GF CITY ATTORNEY	515,961
10450	GF PERSONNEL	433,401
10460	GF CENTRAL SERVICES	836,096
10470	GF BCTV	52,662
TOTAL GENERAL GOVERNMENT		6,028,507
10490	GF MUNICIPAL COURT	783,831
10500	GF POLICE	5,832,847
10510	GF FIRE	4,187,583
10520	GF PUBLIC SAFETY COMMUNICATIONS	1,011,940
10530	GF ANIMAL CONTROL	251,023
TOTAL PUBLIC SAFETY		12,067,225
10600	GF PWD ADMINISTRATION	963,122
10610	GF PWD STREETS	1,260,270
10615	GF PWD LANDSCAPING	1,423,038
10620	GF PWD BUILDING MAINTENANCE	779,819
10625	GF PWD ENGINEERING	478,726
TOTAL PUBLIC WORKS		4,904,974
10700	GF RECREATION ADMINISTRATION	2,020,245
10730	GF COMMUNITY GRANTS	437,700
10740	GF SWIMMING POOL	548,105
10750	GF BOULDER CREEK GOLF COURSE	2,115,010
10760	GF MUNICIPAL GOLF COURSE	1,415,481
TOTAL RECREATION		6,536,541
10800	GF COMMUNITY DEVELOPMENT	904,522
10810	GF PLANNING	-
10820	GF BUILDING INSPECTIONS CODES	-
10825	GF BUILDING INSPECTIONS	-
TOTAL COMMUNITY DEVELOPMENT		904,522
10900	GF CAPITAL	2,691,000
10950	GF DEBT	-
10970	GF OTHER	168,280
TOTAL DEBT - OTHER		2,859,280
TOTAL GENERAL FUND EXPENDITURES		33,301,049
REVENUES OVER (UNDER) EXPENDITURES		(0)

FY 2018-2019 BUDGET REVENUES / EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
10	GENERAL FUND									
10041	GF TAXES									
10041	4101	AD VALOREM	1,399,097	1,485,208	1,569,782	1,623,943	1,578,027	1,037,686	1,625,000	3.0%
10041	4103	SPECIAL \$.05 AD VALOREM	69,733	74,249	73,817	75,934	75,375	38,105	75,375	
10041	4115	ROOM TAX	495,223	527,497	534,641	527,055	522,600	190,304	522,600	
TOTAL	GF TAXES		1,964,054	2,086,953	2,178,239	2,226,933	2,176,002	1,266,095	2,222,975	2.2%
10042	GF LICENSES/PERMITS									
10042	4200	LICENSES AND PERMITS	2,200	2,000	2,950	150	2,000	-	2,000	
10042	4201	BUSINESS LICENSES	307,201	309,547	290,735	275,483	300,000	54,703	300,000	
10042	4203	LIQUOR LICENSES	43,665	33,065	28,398	35,383	30,000	4,000	30,000	
10042	4206	OTHER LICENSES	5,586	4,716	3,953	3,298	4,000	1,053	4,000	
10042	4207	FRANCHISE FEES - GAS	455,016	482,887	469,837	434,326	460,000	235,937	450,000	-2.2%
10042	4208	FRANCHISE FEES - PHONE	173,021	168,790	165,768	159,316	165,000	70,174	160,000	-3.0%
10042	4209	FRANCHISE FEES-CABLE TV	173,872	171,837	171,178	171,437	170,000	88,998	175,000	2.9%
10042	4215	BUILDING PERMITS	1,793,118	535,378	1,620,866	82,472	681,000	41,585	681,000	
10042	4217	OTHER PERMITS	125,418	81,940	100,179	110,758	35,000	37,091	35,000	
10042	4220	TRAILER PARK-OCCUPANT FEE	22,183	27,588	23,331	13,596	25,000	6,238	18,000	-28.0%
10042	4225	BLDG PERMIT PLAN CHECK FE	166,637	51,334	51,567	27,888	50,000	22,714	45,000	-10.0%
10042	4230	MISC BUILDING PERMIT FEES	7,156	5,660	5,930	4,042	5,000	3,194	5,000	
10042	4235	MISC SOLAR PERMIT FEE	32,355	-	-	-	-	-	-	
TOTAL	GF LICENSES/PERMITS		3,307,426	1,874,742	2,934,693	1,318,148	1,927,000	565,687	1,905,000	-1.1%
10043	GF INTERGOVERNMENTAL									
10043	4306	CDBG-HUD	6,623	-	44,400	40,450	-	-	-	
10043	4306 C1402	CDBG-HUD	22,044	83,842	-	-	-	-	-	
10043	4306 C1403	CDBG-HUD	41,055	21,719	22,298	-	-	-	-	
10043	4306 C1404	CDBG-HUD	14,274	7,480	-	-	-	-	-	
10043	4306 C1606	CDBG-LEND A HAND	-	-	7,834	-	-	-	-	
10043	4312	US JUSTICE DEPARTMENT	66,223	94,874	-	-	-	-	-	
10043	4314	DEPT. OF TRANSPORTATION	-	-	17,666	1,337	-	-	-	
10043	4332	MOTOR VEHICLE FUEL TAX	286,468	331,775	372,179	379,533	363,000	183,371	380,000	4.7%
10043	4333	OPTIONAL MOTOR FUEL TAX	59,581	65,306	69,894	68,923	63,064	33,105	70,000	11.0%
10043	4336	CONSOLIDATED TAX	9,303,748	9,612,900	9,972,510	10,517,764	10,839,596	4,579,630	11,286,617	4.1%
10043	4340	ST. OF NV - DEPT. OF TRAN.	-	-	12,644	-	-	-	-	
10043	4340 G1601	CMAQ GRANT	-	-	240,228	-	-	-	-	
10043	4342	OFFICE OF TRAFFIC SAFETY	1,591	10,000	-	-	-	-	-	
10043	4356	ST OF NV - OTHER	218	-	-	-	-	-	-	
10043	4356 NCPD	NCPD 2016 GRANT	-	-	45,000	-	-	-	-	
10043	4370	OTHER LOCAL GOVERNMENT	144,563	-	-	-	-	-	-	
10043	4372	CLARK COUNTY - GRANTS	92,021	593,776	359,290	217,343	28,300	90,973	28,300	
10043	4374	CLK.CNTY.FLD.CNTRL.DIST.	2,030,631	5,635,546	589,863	182,902	-	88,132	-	
10043	4378	R.T.C.	668,065	801,580	1,559,939	1,225,024	-	1,363,236	-	
TOTAL	GF INTERGOVERNMENTAL		12,737,106	17,258,798	13,313,745	12,633,276	11,293,960	6,338,447	11,764,917	4.2%
10044	GF CHARGE FOR SERVICE									
10044	4402	AMBULANCE FEES	414,009	499,103	536,269	478,345	499,550	222,142	499,550	
10044	4404	FIRE PERMITS	77	-	-	539	-	-	-	

FY 2018-2019 BUDGET REVENUES / EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
10044	4406	FIRE - MISCELLANEOUS	50,745	70,975	51,935	37,497	55,000	14,893	40,000	-27.3%
10044	4408	OUTSIDE FIRE DETAILS	380,840	10,780	26,328	6,138	25,000	920	5,000	-80.0%
10044	4412	OUTSIDE POLICE DETAILS	325,431	264,644	208,000	262,986	210,000	176,502	250,000	19.0%
10044	4413	POLICE - MISCELLANEOUS	-	346	8,542	7,020	-	3,428	-	
10044	4414	POLICE-TOWING FEES	17,900	20,400	14,900	13,700	20,000	7,500	20,000	
10044	4417	OUTSIDE BLDG INSP DETAIL	97,895	211,705	200,080	90,475	125,660	-	125,660	
10044	4418	PLANNING FEES	1,220	4,570	107	107	-	52	-	
10044	4420	ZONING APPLICATION FEES	1,700	1,050	750	1,950	-	600	-	
10044	4422	ENG INSP.AND PLAN CHECK	18,087	22,292	36,075	4,375	18,360	60,144	18,360	
10044	4424	TORTOISE APPLICATION FEE	225	150	350	75	-	75	-	
10044	4451	SWIMMING POOL FEES	101,591	107,462	111,148	109,313	105,000	35,336	105,000	
10044	4452	MISC PARK & RECREATION	-	-	-	20	-	-	-	
10044	4453	SPECIAL CLASSES	86,008	101,843	101,155	77,674	100,000	36,673	100,000	
10044	4454	TINY TOTS	37,075	32,905	49,100	46,450	35,000	32,430	35,000	
10044	4455	SUMMER PARKS & SPRING BRK	38,060	38,788	-	-	-	-	-	
10044	4456	SAFEKEY	76,069	85,745	111,252	87,527	130,000	55,933	130,000	
10044	4457	FITNESS CENTER	65,195	58,590	51,299	50,972	60,000	22,028	60,000	
10044	4458	ADULT SPORTS	7,500	10,448	10,775	11,875	10,000	5,515	10,000	
10044	4459	YOUTH SPORTS	31,486	31,927	32,615	33,012	34,000	17,240	34,000	
10044	4460	FACILITY RENTAL AND TOKEN	46,361	67,282	57,137	58,310	60,000	31,835	60,000	
10044	4461	ART CENTER	13,749	10,765	11,529	12,417	10,500	5,664	10,500	
10044	4462	BOOTLEG CANYON TRL	27,982	20,185	36,450	33,380	25,000	17,795	25,000	
10044	4464	YOUTH CENTER	1,260	1,200	1,146	1,272	1,200	40	1,200	
10044	4465	LOCKER REVENUE	2,868	2,507	3,406	2,884	2,500	943	2,500	
10044	4466	RACQUETBALL COURT FEES	6,534	6,670	5,261	5,228	6,500	2,557	6,500	
10044	4467	RACQUETBALL SALES & RENT	160	205	161	153	-	43	-	
10044	4470	MUNI GOLF GREEN FEES	560,912	503,904	453,218	413,475	550,000	202,349	550,000	
10044	4471	MUNI GOLF CART FEES	398,002	396,059	363,898	347,774	375,000	149,492	375,000	
10044	4472	MUNI GOLF RANGE BALLS	26,775	25,756	22,007	18,421	23,000	9,085	23,000	
10044	4473	MUNI GOLF MEMBERSHIP SALE	18,198	13,696	-	-	-	-	-	
10044	4474	MUNI GOLF CONCESSION GOLF	31,496	28,940	28,397	27,615	28,000	14,090	28,000	
10044	4480	BOULDER CREEK GREEN FEES	2,110,086	1,862,244	1,826,322	1,714,068	1,900,000	838,396	1,900,000	
10044	4481	BOULDER CR-MERCH. SALES	200,048	63,620	169,511	165,592	170,000	67,025	170,000	
10044	4482	BOULDER CR-PAVILLION RENT	9,250	17,100	15,250	16,400	15,000	5,400	15,000	
10044	4483	BOULDER CR-FOOD & BEVERAG	48,000	50,582	44,000	19,000	50,000	21,000	50,000	
10044	4484	GOLF MEMBERSHIP FEES	-	-	35,674	83,055	25,000	52,879	25,000	
TOTAL	GF CHARGE FOR SERVICE		5,252,791	4,644,436	4,624,047	4,239,094	4,669,270	2,110,004	4,674,270	0.1%
10045	GF FINES FORFEITURES									
10045	4501	COURT FINES	600,653	565,625	476,043	420,969	500,000	166,041	425,000	-15.0%
10045	4510	BOND FEES	7,569	5,887	5,150	3,050	5,500	2,000	5,500	
TOTAL	GF FINES FORFEITURES		608,222	571,512	481,193	424,019	505,500	168,041	430,500	-14.8%
10046	GF RENTS ROYALTIES									
10046	4600	RENTS & ROYALTIES	-	-	8,118	-	-	-	-	
10046	4602	MISC LAND/LEASE FEES	3,439	3,577	37,220	236,369	3,500	72,260	46,880	1239.4%
10046	4604	OTHER - BUILDING RENTS	19,578	20,222	19,980	20,398	20,000	10,287	20,000	
10046	4606	COMMUNICATION SITE LEASES	388,039	367,419	345,864	373,591	375,000	163,082	375,000	

FY 2018-2019 BUDGET REVENUES / EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
10046	4608	CASCATA GOLF COURSE	642,031	654,872	667,969	677,956	650,000	172,019	688,000	5.8%
10046	4612	GREENHEART LLC	68,636	40,632	34,200	37,756	30,000	30,878	30,000	
10046	4614	AERODROME PORT	-	-	-	19,843	-	15,000	30,000	
10046	4650	DESERT STAR (ELDORADO ENERGY)	768,421	901,729	904,751	928,979	902,000	-	930,000	3.1%
10046	4651	ELDORADO ADMIN FEE	150,000	150,000	150,000	150,000	150,000	150,000	150,000	
10046	4652	NV SOLAR ONE (NSO/TWO ACCIONA)	393,943	440,000	440,000	440,000	432,000	-	440,000	1.9%
10046	4653	SEMPRA CME	36,734	-	-	88,570	-	41,326	88,000	
10046	4654	SEMPRA ENERGY-CM1	701,228	661,608	668,039	679,826	662,000	160,952	680,000	2.7%
10046	4656	SEMPRA GENERATION CM3	2,244,680	1,774,160	1,774,160	1,774,160	1,774,160	887,080	1,774,160	
10046	4660	COPPER MOUNTAIN 2	1,930,720	1,930,720	1,930,720	1,930,720	1,930,720	965,360	1,930,720	
10046	4662	TAIHEN TECHREN SOLAR	-	4,167,000	56,000	56,000	56,000	-	792,000	1314.3%
10046	4664	BOULDER SOLAR-DRY LAKE SO	-	4,174,400	26,039	578,801	744,175	368,560	744,175	
10046	4665	BOULDER SOLAR II	-	-	-	-	-	168,375	336,000	
10046	4666	SKYLAR - TOWNSITE	700,003	700,000	796,609	340,491	-	-	-	
10046	4668	COPPER MOUNTAIN 4	-	204,600	409,200	613,800	818,400	-	818,400	
10046		BOB TAP SWITCHYARD	-	204,600	-	-	-	-	159,652	
TOTAL	GF RENTS ROYALTIES		8,047,453	16,395,538	8,268,869	8,947,258	8,547,955	3,205,179	10,032,987	17.4%
10047	GF MISCELLANEOUS									
10047	4700	MISCELLANEOUS REVENUE	114,094	34,118	116,564	23,692	35,000	65,866	35,000	
10047	4702	INSURANCE CLAIMS	29,246	26,255	767	10,011	20,000	-	20,000	
10047	4704	SURPLUS / INTERNET SALES	96,533	100,584	92,597	111,608	100,000	54,742	100,000	
10047	4706	PASSPORT SERVICE FEES	7,108	5,700	23,725	14,960	6,000	4,270	6,000	
10047	4708	MISCELLANEOUS-COPY FEES	291	908	608	982	500	438	500	
10047	4712	INTEREST INCOME	64,511	42,728	165,534	3,747	25,000	22,591	25,000	
10047	4714	PENALTIES	49	1,545	960	2,515	-	1,335	-	
10047	4760	CASH - OVER/SHORT	(147)	40	(97)	30	-	-	-	
10047	4780	SALES OF FIXED ASSETS	15,742	24,379	86,300	54,321	-	-	-	
TOTAL	GF MISCELLANEOUS		327,426	236,258	486,958	221,867	186,500	149,242	186,500	
10049	GF OTHER FINANCING									
10049	4902	TRANSFERS IN	2,944,738	1,799,392	1,631,690	1,108,904	1,268,033	256,251	2,083,900	64.3%
			(1,658,127)							
10049	4905	PROCEEDS FROM DEBT ISSUANCE	363,500	186,000	-	-	-	-	-	
10049	4910	USE OF FUND BALANCE	-	-	-	-	-	-	-	
TOTAL	GF OTHER FINANCING		1,650,111	1,985,392	1,631,690	1,108,904	1,268,033	256,251	2,083,900	64.3%
TOTAL	GENERAL FUND		33,894,588	45,053,629	33,919,433	31,119,498	30,574,220	14,058,946	33,301,049	8.9%

FY 2018-2019 BUDGET
REVENUES / EXPENDITURES

2014
ACTUAL

2015
ACTUAL

2016
ACTUAL

2017
ACTUAL

2018
BUDGET

1/3/2018
2018
ACTUAL

2019
BUDGET

PCT
CHANGE

10400 GF CITY COUNCIL			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
10400	5001	REGULAR	58,710	58,710	88,406	88,126	106,000	53,000	112,456	6.1%
10400	5020	EMPLOYEES RETIREMENT	9,348	9,348	16,017	15,978	24,080	12,040	24,080	
10400	5022	SIIS PREMIUMS	2,126	2,292	3,452	2,494	4,134	1,601	4,134	
10400	5024	MEDICARE	851	851	1,282	1,278	1,537	769	1,537	
10400	5026	SOCIAL SECURITY	1,389	1,389	1,935	1,926	2,051	620	2,051	
10400	5102	PROFESSIONAL	-	-	-	424	-	-	150,000	
10400	5103	OTHER	1,912	-	-	-	-	-	-	
10400	5401	RENTAL EQUIPMENT	192	-	-	-	-	-	-	
10400	5502	COMMUNICATIONS	1,933	1,749	2,757	4,903	4,000	2,982	4,000	
10400	5503	ADVERTISING MARKETING	6,652	10,348	7,840	8,949	10,000	2,777	10,000	
10400	5506	POSTAGE/SHIPPING	-	-	113	-	-	-	-	
10400	5508	PUBS SUBS DUES FEES	14,019	15,944	15,976	10,025	17,500	100	17,500	
10400	5509	TRAVEL & TRAINING	6,279	7,769	5,137	4,795	10,000	533	10,000	
10400	5603	EQUIPMENT	-	-	3,244	1,604	6,500	3,188	6,500	
10400	5605	GENERAL	8	-	-	-	-	-	-	
10400	5610	OFFICE	1,522	1,276	312	989	1,500	(102)	1,500	
10400	5611	OTHER	300	5,857	5,391	6,523	5,000	727	5,000	
TOTAL	GF CITY COUNCIL		105,242	115,533	151,861	148,012	192,302	78,235	348,758	81.4%

FY 2018-2019 BUDGET
REVENUES / EXPENDITURES

			2014	2015	2016	2017	2018	1/3/2018	2019	PCT
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	2018 ACTUAL	BUDGET	CHANGE
10410	GF CITY MANAGER									
10410	5001	REGULAR	220,372	219,572	228,005	229,845	325,032	113,026	456,027	40.3%
10410	5020	EMPLOYEES RETIREMENT	54,653	55,837	62,052	63,528	89,609	31,647	127,688	42.5%
10410	5022	SIIS PREMIUMS	2,924	2,811	2,811	2,401	3,200	137	3,200	
10410	5024	MEDICARE	3,456	3,419	3,559	3,594	5,033	1,835	5,000	-0.7%
10410	5028	GROUP HEALTH INSURANCE	22,489	19,255	21,040	21,450	32,400	11,400	36,000	11.1%
10410	5032	OTHER EMPLOYEE BENEFITS	1,679	1,703	1,584	1,606	2,458	782	9,658	292.9%
10410	5102	PROFESSIONAL	-	-	7,921	-	-	-	205,000	
10410	5304	MAINTENANCE OFFICE EQUIPMENT	-	-	-	-	500	-	500	
10410	5502	COMMUNICATIONS	1,399	1,589	1,703	1,350	1,800	-	1,200	-33.3%
10410	5503	ADVERTISING MARKETING	-	500	-	-	-	-	-	
10410	5506	POSTAGE/SHIPPING	5,191	1,626	296	373	4,000	174	4,000	
10410	5507	PRINTING	1,978	8,723	5,840	1,957	3,000	-	3,000	
10410	5508	PUBS SUBS DUES FEES	1,597	2,372	2,401	9,723	3,000	-	3,000	
10410	5509	TRAVEL & TRAINING	18,452	23,917	21,183	24,914	25,000	2,568	65,500	162.0%
10410	5603	EQUIPMENT	1,163	-	-	-	1,000	-	1,000	
10410	5610	OFFICE	1,249	1,436	4,315	4,262	4,000	865	4,000	
10410	5611	OTHER	8,314	15,146	11,982	17,544	12,400	1,653	12,400	
TOTAL	GF CITY MANAGER		344,917	357,906	374,693	382,547	512,432	164,087	937,173	82.9%

FY 2018-2019 BUDGET REVENUES / EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
10420	GF CITY CLERK									
10420	5001	REGULAR	256,813	252,677	256,898	270,199	256,363	136,148	281,086	9.6%
10420	5002	TEMPORARY	12,845	11,038	12,394	12,811	13,902	1,780	14,000	0.7%
10420	5020	EMPLOYEES RETIREMENT	62,867	64,200	70,517	74,229	71,779	38,121	78,704	9.6%
10420	5022	SIIS PREMIUMS	4,848	4,787	4,684	4,509	4,787	428	4,787	
10420	5024	MEDICARE	4,070	3,963	3,996	4,104	3,919	2,000	4,000	2.1%
10420	5026	SOCIAL SECURITY	796	684	768	794	862	110	862	
10420	5028	GROUP HEALTH INSURANCE	33,938	28,905	31,090	32,550	32,400	17,100	36,000	11.1%
10420	5032	OTHER EMPLOYEE BENEFITS	2,275	2,319	2,147	2,219	2,300	1,109	2,300	
10420	5101	OFFICIAL ADMINISTRATIVE	-	55,506	250	86,817	20,000	-	150,000	650.0%
10420	5102	PROFESSIONAL	1,925	6,034	1,594	1,866	6,500	1,530	6,500	
10420	5103	OTHER	-	-	-	1,092	-	1,134	-	
10420	5104	TECHNICAL	6,321	23,533	27,205	32,946	38,095	28,269	178,095	367.5%
10420	5301	MAINTENANCE FACILITIES	-	2,789	-	-	-	-	-	
10420	5304	MAINTENANCE OFFICE EQUIPMENT	108	-	-	-	1,800	-	1,800	
10420	5502	COMMUNICATIONS	541	868	1,045	81	1,000	-	1,000	
10420	5503	ADVERTISING MARKETING	935	-	-	-	-	-	-	
10420	5506	POSTAGE/SHIPPING	278	1,599	4,990	2,119	5,000	582	5,000	
10420	5507	PRINTING	420	2,069	1,701	779	2,100	-	2,100	
10420	5508	PUBS SUBS DUES FEES	2,576	1,724	2,719	1,457	2,000	1,008	2,000	
10420	5509	TRAVEL & TRAINING	4,629	2,460	4,071	2,217	6,000	463	6,000	
10420	5510	SOFTWARE LICENSES	11,374	463	-	96	-	154	-	
10420	5603	EQUIPMENT	1,595	-	174	9,122	1,500	-	1,500	
10420	5610	OFFICE	2,918	1,336	1,560	1,633	3,900	412	3,900	
10420	5611	OTHER	248	-	289	951	3,000	154	3,000	
TOTAL	GF CITY CLERK		412,322	466,954	428,092	542,590	477,207	230,502	782,634	64.0%

FY 2018-2019 BUDGET REVENUES / EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
10430	GF FINANCE									
10430	5001	REGULAR	491,887	347,106	359,846	350,511	436,246	152,368	651,364	49.3%
10430	5020	EMPLOYEES RETIREMENT	109,058	87,748	98,932	90,379	122,149	42,663	182,382	49.3%
10430	5022	SIIS PREMIUMS	7,205	5,631	5,881	4,431	7,477	473	7,477	
10430	5024	MEDICARE	7,446	4,672	4,976	5,240	6,968	2,292	6,968	
10430	5028	GROUP HEALTH INSURANCE	55,947	36,955	41,540	41,588	54,000	19,950	60,000	11.1%
10430	5032	OTHER EMPLOYEE BENEFITS	3,811	3,018	2,910	2,352	3,990	1,110	3,990	
10430	5102	PROFESSIONAL	65,801	138,602	140,130	79,014	75,000	98,472	110,000	46.7%
10430	5104	TECHNICAL	-	-	2,000	-	-	-	-	
10430	5502	COMMUNICATIONS	787	1,263	1,520	1,096	1,400	992	1,400	
10430	5503	ADVERTISING MARKETING	696	-	1,884	1,178	1,200	-	1,200	
10430	5506	POSTAGE/SHIPPING	588	3,611	3,352	3,332	3,500	1,213	3,500	
10430	5507	PRINTING	923	4,161	7,104	15,973	3,635	-	3,635	
10430	5508	PUBS SUBS DUES FEES	390	1,821	510	1,472	1,900	190	1,900	
10430	5509	TRAVEL & TRAINING	7,581	9,354	10,667	2,799	10,000	456	10,000	
10430	5610	OFFICE	6,697	1,343	2,130	5,223	5,000	332	5,000	
10430	5611	OTHER	6	-	-	44,352	-	404	-	
TOTAL	GF FINANCE		758,823	645,284	683,380	648,941	732,465	320,915	1,048,816	43.2%

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10435	GF TECHNOLOGY		2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
10435	5001	REGULAR	152,231	48,613	58,300	62,269	62,587	33,413	66,400	6.1%
10435	5010	OVERTIME PERS	100	-	-	-	-	-	-	
10435	5012	OVERTIME NON PERS	-	-	333	226	-	-	-	
10435	5020	EMPLOYEES RETIREMENT	23,319	12,526	16,246	17,435	17,524	9,356	18,592	6.1%
10435	5022	SIIS PREMIUMS	1,488	1,521	1,596	794	1,406	195	1,406	
10435	5024	MEDICARE	2,297	705	850	906	908	485	955	5.2%
10435	5028	GROUP HEALTH INSURANCE	15,885	9,650	10,250	10,850	10,800	5,700	12,000	11.1%
10435	5032	OTHER EMPLOYEE BENEFITS	944	609	583	628	625	314	625	
10435	5102	PROFESSIONAL	408,268	209,130	469,533	523,984	529,780	157,423	545,673	3.0%
10435	5103	OTHER	-	28,690	800	198	-	673	-	
10435	5104	TECHNICAL	222,897	112,116	96,973	99,655	140,910	48,027	140,910	
10435	5302	MAINTENANCE EQUIPMENT	2,501	1,008	18,409	-	23,000	198	23,000	
10435	5304	MAINTENANCE OFFICE EQUIPMENT	708	429	-	-	1,000	-	1,000	
10435	5502	COMMUNICATIONS	1,707	1,467	1,403	4,011	3,880	8,497	3,880	
10435	5506	POSTAGE/SHIPPING	-	74	13	112	-	-	-	
10435	5507	PRINTING	135	1,668	1,620	1,620	800	140	800	
10435	5508	PUBS SUBS DUES FEES	536	99	99	-	200	-	200	
10435	5509	TRAVEL & TRAINING	2,423	2,542	4,081	1,810	4,000	-	4,000	
10435	5510	SOFTWARE LICENSES	273,006	250,066	38,923	37,474	27,065	27,119	27,065	
10435	5603	EQUIPMENT	6,230	12,492	5,267	220	13,000	-	223,000	1615.4%
10435	5610	OFFICE	928	2,683	3,390	2,164	3,500	31	3,500	
10435	5611	OTHER	61	263	210	440	10,000	186	-	-100.0%
10435	5904	EQUIPMENT	40,367	-	-	-	-	-	-	
TOTAL	GF TECHNOLOGY		1,156,030	696,351	728,880	764,796	850,985	291,756	1,073,006	26.1%

FY 2018-2019 BUDGET REVENUES / EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
10440	GF CITY ATTORNEY									
10440	5001	REGULAR	204,848	202,147	206,305	198,900	192,806	8,789	237,943	23.4%
10440	5020	EMPLOYEES RETIREMENT	50,189	51,257	55,854	54,774	53,821	2,461	66,624	23.8%
10440	5022	SIIS PREMIUMS	2,929	2,959	2,804	2,624	2,811	68	2,811	
10440	5024	MEDICARE	3,034	2,992	3,053	2,944	3,030	133	3,030	
10440	5028	GROUP HEALTH INSURANCE	22,897	19,300	20,500	18,950	21,600	950	24,000	11.1%
10440	5032	OTHER EMPLOYEE BENEFITS	1,596	1,618	1,497	1,300	1,500	74	8,700	480.0%
10440	5102	PROFESSIONAL	226,889	415,042	275,461	200,983	240,000	52,831	146,253	-39.1%
10440	5103	OTHER	921	1,067	932	-	-	-	-	
10440	5301	MAINTENANCE FACILITIES	-	2,186	-	-	-	-	-	
10440	5502	COMMUNICATIONS	148	237	285	425	500	-	500	0.0%
10440	5506	POSTAGE/SHIPPING	151	685	663	402	1,100	56	1,100	0.0%
10440	5507	PRINTING	167	2,069	2,316	3,239	4,310	-	4,310	0.0%
10440	5508	PUBS SUBS DUES FEES	832	743	627	595	1,000	-	5,000	400.0%
10440	5509	TRAVEL & TRAINING	5,015	4,576	6,400	5,165	16,440	350	15,000	-8.8%
10440	5603	EQUIPMENT	2,743	-	-	-	-	1,657	-	
10440	5610	OFFICE	608	214	257	266	690	119	690	0.0%
10440	5611	OTHER	40	-	302	130	-	-	-	
TOTAL	GF CITY ATTORNEY		523,006	707,089	577,256	490,698	539,608	67,489	515,961	-4.4%

FY 2018-2019 BUDGET REVENUES / EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
10450	GF PERSONNEL									
10450	5001	REGULAR	103,664	159,368	171,936	219,456	184,976	153,790	213,804	15.6%
10450	5002	TEMPORARY	30,388	223	-	-	-	-	-	-
10450	5020	EMPLOYEES RETIREMENT	25,264	40,571	47,005	60,220	51,793	43,061	59,865	15.6%
10450	5022	SIIS PREMIUMS	2,580	3,353	2,804	2,642	3,350	205	3,350	-
10450	5024	MEDICARE	1,944	2,314	2,496	3,182	2,682	2,230	2,682	-
10450	5026	SOCIAL SECURITY	1,884	14	-	-	-	-	-	-
10450	5028	GROUP HEALTH INSURANCE	11,448	19,300	20,500	23,550	21,600	17,100	24,000	11.1%
10450	5032	OTHER EMPLOYEE BENEFITS	981	1,639	1,517	1,777	1,650	1,254	1,650	-
10450	5102	PROFESSIONAL	11,433	17,509	46,370	33,270	73,570	45,076	73,570	-
10450	5104	TECHNICAL	699	-	20	-	-	-	-	-
10450	5502	COMMUNICATIONS	639	1,134	919	659	1,080	346	1,080	-
10450	5503	ADVERTISING MARKETING	4,870	3,302	4,455	5,085	5,000	598	5,000	-
10450	5506	POSTAGE/SHIPPING	4	284	280	65	200	17	200	-
10450	5507	PRINTING	135	1,668	1,620	1,620	1,700	-	1,700	-
10450	5508	PUBS SUBS DUES FEES	2,007	2,009	6,638	3,845	2,500	700	2,500	-
10450	5509	TRAVEL & TRAINING	15,523	24,943	12,572	15,481	20,000	7,436	20,000	-
10450	5512	RECRUITMENT	-	2,014	1,485	3,098	7,500	-	7,500	-
10450	5605	GENERAL	-	-	-	96	-	-	-	-
10450	5610	OFFICE	336	4,446	2,764	1,031	4,000	1,449	4,000	-
10450	5611	OTHER	2,231	5,292	6,447	8,412	12,500	6,933	12,500	-
TOTAL	GF PERSONNEL		216,031	289,381	329,829	383,488	394,101	280,194	433,401	10.0%

FY 2018-2019 BUDGET REVENUES / EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
10460	GF CENTRAL SERVICES									
10460	5018	COMPENSATED ABSENCES	-	-	-	336,692	603,484	295,496	12,946	-97.9%
10460	5028	GROUP HEALTH INSURANCE	83,727	78,962	84,192	95,650	84,500	42,008	98,000	16.0%
10460	5030	UNEMPLOYMENT	601	24,510	20,188	15,577	25,000	7,307	25,000	
10460	5032	OTHER EMPLOYEE BENEFITS	2,178	950	(47)	460	1,000	251	1,000	
10460	5102	PROFESSIONAL	-	412,500	86,902	202,367	201,000	100,534	76,000	-62.2%
10460	5103	OTHER	37,492	27,810	36,615	10,395	180,000	21,591	140,000	-22.2%
10460	5104	TECHNICAL	41,259	75,141	27,240	48,250	60,000	22,291	60,000	
10460	5501	INSURANCE	329,407	291,061	275,532	314,542	325,000	242,182	325,000	
10460	5502	COMMUNICATIONS	554	876	665	52	650	-	650	
10460	5506	POSTAGE/SHIPPING	12,913	4,781	4,487	5,999	7,500	1,444	7,500	
10460	5507	PRINTING	42,769	13,312	10,547	362	20,000	67,509	20,000	
10460	5508	PUBS SUBS DUES FEES	16,925	22,284	4,083	2,092	15,000	13,126	15,000	
10460	5610	OFFICE	5,082	6,436	8,149	16,811	5,000	3,781	15,000	200.0%
10460	5611	OTHER	1,051	4,629	2,666	15,911	2,500	1,259	15,000	500.0%
10460	5613	UTILITY SERVICES (CITY PROVIDE	22,886	25,860	22,446	22,305	23,700	13,951	25,000	5.5%
10460	5903	VEHICLES	-	-	1,580	-	-	-	-	
TOTAL	GF CENTRAL SERVICES		596,842	989,112	585,245	1,087,466	1,554,334	832,730	836,096	-46.2%

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10470	GF BCTV		2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
10470	5002	TEMPORARY	15,159	14,760	16,234	16,031	18,720	7,873	20,000	6.8%
10470	5022	SIIS PREMIUMS	551	576	630	455	1,130	238	1,130	
10470	5024	MEDICARE	220	214	235	232	271	114	271	
10470	5026	SOCIAL SECURITY	940	915	1,006	994	1,161	488	1,161	
10470	5104	TECHNICAL	-	-	179	-	2,000	-	2,000	
10470	5302	MAINTENANCE EQUIPMENT	4,445	964	530	3,870	5,000	6,192	10,000	100.0%
10470	5502	COMMUNICATIONS	-	-	42	15,509	16,750	-	16,750	
10470	5509	TRAVEL & TRAINING	-	-	-	-	600	600	600	
10470	5603	EQUIPMENT	4,249	-	2,575	-	-	-	-	
10470	5605	GENERAL	4,981	-	-	-	-	194	-	
10470	5610	OFFICE	58	1,045	540	2,231	750	84	750	
10470	5611	OTHER	92	-	-	-	-	-	-	
TOTAL	GF BCTV		30,695	18,475	21,972	39,323	46,382	15,783	52,662	13.5%

FY 2018-2019 BUDGET REVENUES / EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
10490	GF MUNICIPAL COURT									
10490	5001	REGULAR	321,294	322,050	349,827	354,250	350,178	182,045	404,991	15.7%
10490	5002	TEMPORARY	46,729	57,381	58,477	49,681	60,000	25,086	60,000	
10490	5010	OVERTIME PERS	-	-	-	-	1,200	-	1,200	
10490	5012	OVERTIME NON PERS	1,041	273	3,135	3,869	-	2,131	-	
10490	5020	EMPLOYEES RETIREMENT	73,116	81,824	96,503	103,400	102,050	50,559	113,397	11.1%
10490	5022	SIIS PREMIUMS	8,290	8,218	8,284	7,952	7,028	1,330	8,500	20.9%
10490	5024	MEDICARE	5,593	5,711	6,184	6,131	5,776	3,147	6,200	7.3%
10490	5026	SOCIAL SECURITY	4,705	3,558	3,626	3,080	2,914	1,555	3,200	9.8%
10490	5028	GROUP HEALTH INSURANCE	51,110	42,180	46,665	48,813	48,600	25,849	60,000	23.5%
10490	5032	OTHER EMPLOYEE BENEFITS	1,947	1,857	1,917	2,060	1,900	1,042	1,900	
10490	5102	PROFESSIONAL	29,084	40,908	35,488	44,397	64,000	17,104	84,000	31.3%
10490	5103	OTHER	2,665	828	2,069	1,627	1,000	1,020	1,000	
10490	5104	TECHNICAL	7,128	3,100	-	-	6,000	-	6,000	
10490	5202	MONITORING SECURITY SERVICES	600	600	600	650	700	300	700	
10490	5203	PEST CONTROL	144	144	144	171	200	105	200	
10490	5204	SOLID WASTES SERVICES	991	1,006	1,022	1,063	1,200	456	1,200	
10490	5301	MAINTENANCE FACILITIES	302	477	152	-	-	-	-	
10490	5302	MAINTENANCE EQUIPMENT	364	846	1,110	170	2,000	-	2,000	
10490	5304	MAINTENANCE OFFICE EQUIPMENT	42	-	-	-	250	34	250	
10490	5305	MAINTENANCE GROUNDS	130	-	-	-	200	-	200	
10490	5502	COMMUNICATIONS	640	1,026	6,823	9,560	5,000	2,255	5,000	
10490	5506	POSTAGE/SHIPPING	1,837	3,742	1,843	1,877	2,000	934	2,000	
10490	5507	PRINTING	203	214	-	-	300	-	300	
10490	5508	PUBS SUBS DUES FEES	11,259	7,761	7,686	6,572	6,000	2,444	6,000	
10490	5509	TRAVEL & TRAINING	5,143	4,257	4,298	4,200	4,200	2,100	4,200	
10490	5604	FUEL	2,081	1,136	979	1,060	2,200	-	2,200	
10490	5605	GENERAL	307	-	-	95	-	-	-	
10490	5610	OFFICE	2,452	2,837	2,477	3,134	4,000	770	4,000	
10490	5611	OTHER	1,496	213	2,453	1,425	3,000	368	3,000	
10490	5613	UTILITY SERVICES (CITY PROVIDE	768	978	801	1,094	825	715	825	
10490	5614	UNIFORM (ALLOWANCES BOOT)	1,437	388	-	-	1,368	-	1,368	
10490	5903	VEHICLES	-	-	1,580	-	-	-	-	
TOTAL	GF MUNICIPAL COURT		582,899	593,511	644,142	656,330	684,089	321,350	783,831	14.6%

FY 2018-2019 BUDGET REVENUES / EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
10500	GF POLICE									
10500	5001	REGULAR	2,894,051	2,913,296	2,838,056	2,635,954	2,421,703	1,377,976	2,667,386	10.1%
10500	5002	TEMPORARY	122,940	99,554	91,011	102,137	115,000	65,117	120,000	4.3%
10500	5010	OVERTIME PERS	16,563	9,108	4,853	4,971	131,000	4,116	200,000	52.7%
10500	5012	OVERTIME NON PERS	168,560	139,136	166,571	136,874	-	93,808	-	
10500	5015	OUTSIDE DETAILS	-	-	-	-	84,800	-	50,000	-41.0%
10500	5020	EMPLOYEES RETIREMENT	1,008,900	1,019,385	1,028,919	936,091	1,058,064	516,861	1,076,000	1.7%
10500	5022	SIIS PREMIUMS	207,233	188,854	206,102	180,241	195,000	12,685	196,500	0.8%
10500	5024	MEDICARE	50,405	49,423	48,491	44,992	39,701	24,153	49,042	23.5%
10500	5026	SOCIAL SECURITY	7,752	6,172	5,865	6,309	7,781	5,178	8,000	2.8%
10500	5028	GROUP HEALTH INSURANCE	439,174	399,109	411,209	344,521	345,984	196,286	372,000	7.5%
10500	5032	OTHER EMPLOYEE BENEFITS	19,093	19,334	17,882	17,608	20,400	8,884	20,400	
10500	5101	OFFICIAL ADMINISTRATIVE	105,840	143,569	89,886	-	-	-	-	
10500	5102	PROFESSIONAL	18,028	17,961	16,671	28,128	25,080	4,520	25,080	
10500	5103	OTHER	202,031	178,951	114,248	196,063	248,390	99,519	248,390	
10500	5104	TECHNICAL	38,005	17,780	12,337	14,325	23,100	2,817	23,100	
10500	5203	PEST CONTROL	156	144	144	234	1,000	105	1,000	
10500	5204	SOLID WASTES SERVICES	991	923	1,022	1,063	3,200	673	3,200	
10500	5301	MAINTENANCE FACILITIES	875	1,833	4,100	3,187	7,000	385	7,000	
10500	5302	MAINTENANCE EQUIPMENT	16,915	5,951	8,915	7,529	12,535	732	12,535	
10500	5303	MAINTENANCE VEHICLES	53,431	58,968	42,608	74,753	70,200	34,675	75,000	6.8%
10500	5304	MAINTENANCE OFFICE EQUIPMENT	1,025	-	-	-	-	-	-	
10500	5401	RENTAL EQUIPMENT	11,266	11,813	12,355	10,543	7,500	3,385	7,500	
10500	5502	COMMUNICATIONS	105,419	108,810	109,363	61,969	41,082	28,571	41,082	
10500	5506	POSTAGE/SHIPPING	350	498	1,343	1,673	900	174	900	
10500	5507	PRINTING	1,350	402	1,580	1,800	1,430	740	1,430	
10500	5508	PUBS SUBS DUES FEES	5,295	1,556	281	1,075	500	582	700	40.0%
10500	5509	TRAVEL & TRAINING	8,923	20,703	17,614	21,635	22,000	9,315	25,000	13.6%
10500	5510	SOFTWARE LICENSES	66,852	34,475	36,781	11,049	40,455	4,170	40,455	
10500	5603	EQUIPMENT	45,384	82,518	27,258	51,489	165,560	20,375	165,560	
10500	5603	P1401 EQUIPMENT	125,612	92,675	-	-	-	-	-	
10500	5603	P1402 EQUIPMENT	18,951	-	-	-	-	-	-	
10500	5604	FUEL	117,127	112,214	90,223	80,842	109,203	14,500	109,203	
10500	5605	GENERAL	2,460	543	103	-	-	-	-	
10500	5610	OFFICE	6,583	6,792	11,396	12,009	17,634	1,581	17,634	
10500	5611	OTHER	19,949	17,957	21,134	28,003	25,000	10,215	25,000	
10500	5612	RANGE	59,939	85,467	86,714	100,233	123,750	70,243	123,750	
10500	5613	UTILITY SERVICES (CITY PROVIDE	14,891	17,520	16,224	18,959	17,000	13,172	17,000	
10500	5614	UNIFORM (ALLOWANCES BOOT)	79,342	69,914	72,550	82,930	75,000	49,994	103,000	37.3%
10500	5903	VEHICLES	47,678	-	-	-	-	-	-	
TOTAL	GF POLICE		6,109,343	5,933,309	5,613,809	5,219,190	5,456,952	2,675,509	5,832,847	6.9%

FY 2018-2019 BUDGET REVENUES / EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
10510	GF FIRE									
10510	5001	REGULAR	1,852,989	1,883,425	2,009,710	2,139,500	1,847,025	1,063,578	2,047,558	10.9%
10510	5002	TEMPORARY	44,562	40,059	26,045	24,048	68,000	11,424	155,600	128.8%
10510	5010	OVERTIME PERS	11,135	10,372	17,518	16,472	17,000	8,228	17,000	
10510	5012	OVERTIME NON PERS	394,853	203,703	215,347	286,249	198,000	186,851	198,000	
10510	5015	OUTSIDE DETAILS	-	-	-	-	15,000	-	15,000	
10510	5020	EMPLOYEES RETIREMENT	635,208	661,378	702,874	726,744	761,005	386,162	781,672	2.7%
10510	5022	SIIS PREMIUMS	158,408	158,081	166,017	153,319	160,000	49	160,000	
10510	5024	MEDICARE	34,253	31,855	33,784	36,563	31,103	18,715	35,063	12.7%
10510	5026	SOCIAL SECURITY	2,739	2,483	1,730	1,506	4,216	708	4,216	
10510	5028	GROUP HEALTH INSURANCE	245,499	199,608	118,417	246,583	248,400	45,600	276,000	11.1%
10510	5032	OTHER EMPLOYEE BENEFITS	2,830	2,832	2,885	3,390	3,024	1,711	3,024	
10510	5102	PROFESSIONAL	10,279	7,783	12,940	12,740	18,000	-	18,000	
10510	5103	OTHER	329	3,419	-	23	500	-	500	
10510	5104	TECHNICAL	43,241	68,757	49,743	40,000	52,000	15,241	40,000	-23.1%
10510	5203	PEST CONTROL	231	144	144	321	350	105	350	
10510	5204	SOLID WASTES SERVICES	2,245	2,092	2,332	2,409	3,000	1,033	3,000	
10510	5301	MAINTENANCE FACILITIES	6,181	1,453	10,740	4,224	7,700	11	7,700	
10510	5302	MAINTENANCE EQUIPMENT	37,654	37,956	24,015	36,722	60,100	9,288	40,100	-33.3%
10510	5303	MAINTENANCE VEHICLES	46,774	57,244	41,517	33,493	49,000	8,511	39,000	-20.4%
10510	5304	MAINTENANCE OFFICE EQUIPMENT	500	178	595	-	500	-	500	
10510	5401	RENTAL EQUIPMENT	3,250	10,314	8,235	3,125	10,000	-	10,000	
10510	5502	COMMUNICATIONS	23,086	24,830	27,284	14,564	17,500	6,705	17,500	
10510	5506	POSTAGE/SHIPPING	638	2,870	2,572	1,439	3,000	391	3,000	
10510	5507	PRINTING	326	423	791	166	1,000	-	1,000	
10510	5508	PUBS SUBS DUES FEES	2,224	1,970	2,285	3,019	4,000	1,621	4,000	
10510	5509	TRAVEL & TRAINING	15,356	9,564	9,016	11,920	21,000	2,841	19,500	-7.1%
10510	5510	SOFTWARE LICENSES	14,807	15,629	53,588	28,633	24,100	7,040	24,100	
10510	5603	EQUIPMENT	22,397	46,603	33,766	88,339	54,000	2,663	115,700	114.3%
10510	5604	FUEL	23,967	21,500	16,247	15,939	26,000	-	26,000	
10510	5605	GENERAL	5,353	33,073	50,397	6,756	10,600	2,981	10,600	
10510	5607	JANITORIAL	3,547	2,418	3,353	3,000	4,000	778	4,000	
10510	5609	NATURAL GAS	1,374	1,449	2,208	1,163	4,000	291	4,000	
10510	5610	OFFICE	2,603	2,262	2,091	1,741	6,000	491	6,000	
10510	5611	OTHER	23,974	22	-	52,307	40,000	20,596	40,000	
10510	5613	UTILITY SERVICES (CITY PROVIDE	5,456	5,951	2,424	5,096	8,000	4,423	9,500	18.8%
10510	5614	UNIFORM (ALLOWANCES BOOT)	48,700	47,480	50,570	50,400	50,400	25,200	50,400	
10510	5903	VEHICLES	4,999	-	-	-	-	-	-	
TOTAL	GF FIRE		3,731,964	3,599,179	3,701,181	4,051,913	3,827,523	1,833,237	4,187,583	9.4%

FY 2018-2019 BUDGET REVENUES / EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
10520	GF PUBLIC SAFETY COMMUNICATIONS									
10520	5001	REGULAR	-	-	-	479,554	445,197	236,585	514,793	15.6%
10520	5002	TEMPORARY	-	-	-	-	65,400	1,950	25,400	-61.2%
10520	5010	OVERTIME PERS	-	-	-	540	5,000	367	25,000	400.0%
10520	5012	OVERTIME NON PERS	-	-	-	20,747	-	11,715	-	
10520	5020	EMPLOYEES RETIREMENT	-	-	-	125,212	126,055	65,609	151,142	19.9%
10520	5022	SIIS PREMIUMS	-	-	-	9,254	10,139	1,438	11,639	14.8%
10520	5024	MEDICARE	-	-	-	7,262	7,035	3,634	8,195	16.5%
10520	5026	SOCIAL SECURITY	-	-	-	-	2,170	47	2,170	
10520	5028	GROUP HEALTH INSURANCE	-	-	-	74,150	75,600	39,900	96,000	27.0%
10520	5032	OTHER EMPLOYEE BENEFITS	-	-	-	-	2,000	-	2,000	
10520	5102	PROFESSIONAL	-	-	-	1,381	-	1,381	-	
10520	5103	OTHER	-	-	-	350	210	435	210	
10520	5104	TECHNICAL	-	-	-	3,000	2,952	-	2,952	
10520	5302	MAINTENANCE EQUIPMENT	-	-	-	-	13,900	-	13,900	
10520	5401	RENTAL EQUIPMENT	-	-	-	4,200	4,500	-	4,500	
10520	5502	COMMUNICATIONS	-	-	-	76,293	82,760	40,399	82,760	
10520	5506	POSTAGE/SHIPPING	-	-	-	-	200	-	200	
10520	5507	PRINTING	-	-	-	-	200	-	200	
10520	5508	PUBS SUBS DUES FEES	-	-	-	-	500	-	500	
10520	5509	TRAVEL & TRAINING	-	-	-	4,428	5,000	753	5,000	
10520	5510	SOFTWARE LICENSES	-	-	-	45,354	37,979	3,266	37,979	
10520	5603	EQUIPMENT	-	-	-	2,152	15,500	2,822	15,500	
10520	5610	OFFICE	-	-	-	3,000	3,000	576	3,000	
10520	5611	OTHER	-	-	-	-	3,900	246	3,900	
10520	5614	UNIFORM (ALLOWANCES BOOT)	-	-	-	4,900	5,000	2,273	5,000	
TOTAL GF PUBLIC SAFETY COMMUNICATIONS			-	-	-	861,778	914,197	413,395	1,011,940	10.7%

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10530 GF ANIMAL CONTROL			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
10530	5001	REGULAR	129,649	123,983	95,791	112,102	115,457	72,934	118,992	3.1%
10530	5002	TEMPORARY	11,718	14,798	17,634	11,583	20,000	6,057	22,200	11.0%
10530	5010	OVERTIME PERS	-	151	226	-	3,000	-	6,000	100.0%
10530	5012	OVERTIME NON PERS	1,778	1,615	830	1,161	-	5,122	-	
10530	5020	EMPLOYEES RETIREMENT	32,136	29,809	24,041	26,339	33,168	17,013	33,318	0.5%
10530	5022	SIIS PREMIUMS	10,450	8,635	3,252	2,983	3,211	1,201	3,211	
10530	5024	MEDICARE	2,285	2,187	1,670	1,824	2,008	1,233	2,047	2.0%
10530	5026	SOCIAL SECURITY	726	917	1,096	721	1,240	376	1,240	
10530	5028	GROUP HEALTH INSURANCE	22,489	17,170	15,350	18,006	21,600	11,400	24,000	11.1%
10530	5032	OTHER EMPLOYEE BENEFITS	789	628	-	-	-	-	-	
10530	5102	PROFESSIONAL	1,858	4,140	6,709	7,183	10,000	4,402	13,000	30.0%
10530	5202	MONITORING SECURITY SERVICES	600	600	600	650	600	300	600	
10530	5203	PEST CONTROL	805	120	200	147	500	95	500	
10530	5204	SOLID WASTES SERVICES	1,600	1,624	1,650	1,717	3,200	736	3,200	
10530	5301	MAINTENANCE FACILITIES	190	8,157	2,010	229	1,000	-	1,000	
10530	5302	MAINTENANCE EQUIPMENT	-	-	-	124	500	-	500	
10530	5303	MAINTENANCE VEHICLES	278	592	1,340	3,991	1,875	549	1,875	
10530	5502	COMMUNICATIONS	1,613	2,080	2,834	3,404	3,000	1,388	3,000	
10530	5508	PUBS SUBS DUES FEES	35	35	132	180	200	100	200	
10530	5509	TRAVEL & TRAINING	780	335	525	-	2,200	325	2,200	
10530	5603	EQUIPMENT	-	-	-	553	2,400	-	2,400	
10530	5604	FUEL	-	-	-	929	-	-	-	
10530	5605	GENERAL	577	60	-	-	-	-	-	
10530	5610	OFFICE	-	406	584	1,520	1,300	190	1,300	
10530	5611	OTHER	581	2,280	3,552	8,181	3,500	3,351	7,000	100.0%
10530	5614	UNIFORM (ALLOWANCES BOOT)	3,402	2,778	660	978	3,240	935	3,240	
TOTAL	GF ANIMAL CONTROL		224,340	223,101	180,686	204,505	233,199	127,708	251,023	7.6%

FY 2018-2019 BUDGET
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10600	GF PWD ADMINISTRATION		2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
10600	5001	REGULAR	124,671	141,505	202,847	248,970	195,590	94,588	235,905	20.6%
10600	5002	TEMPORARY	16,538	16,830	37,485	17,068	37,485	1,864	37,485	
10600	5020	EMPLOYEES RETIREMENT	30,609	36,307	59,008	71,879	54,765	25,914	54,765	
10600	5022	SIIS PREMIUMS	2,063	2,709	4,359	4,127	4,163	689	4,163	
10600	5024	MEDICARE	2,239	2,465	3,672	4,059	3,095	1,440	3,095	
10600	5026	SOCIAL SECURITY	1,025	980	1,042	-	1,109	-	1,109	
10600	5028	GROUP HEALTH INSURANCE	11,041	12,430	15,915	26,756	21,600	11,400	21,600	
10600	5032	OTHER EMPLOYEE BENEFITS	936	973	1,264	1,235	1,000	424	1,000	
10600	5102	PROFESSIONAL	8,000	2,415	-	2,923	3,000	2,000	3,000	
10600	5201	JANITORIAL SERVICES	-	1,600	-	-	-	-	-	
10600	5303	MAINTENANCE VEHICLES	1,449	342	744	-	500	212	500	
10600	5401	RENTAL EQUIPMENT	142	-	-	-	-	-	-	
10600	5502	COMMUNICATIONS	3,268	7,360	5,804	999	6,000	319	6,000	
10600	5503	ADVERTISING MARKETING	-	-	(40)	732	500	-	500	
10600	5506	POSTAGE/SHIPPING	9	81	205	574	-	368	-	
10600	5508	PUBS SUBS DUES FEES	1,721	982	4,287	2,490	3,000	1,222	3,000	
10600	5509	TRAVEL & TRAINING	6,577	10,442	5,763	8,816	12,000	2,037	12,000	
10600	5510	SOFTWARE LICENSES	1,762	-	-	-	-	-	-	
10600	5603	EQUIPMENT	1,809	-	-	-	-	-	-	
10600	5604	FUEL	258	334	95	-	500	-	500	
10600	5605	GENERAL	359	-	22	180	-	-	-	
10600	5610	OFFICE	3,489	3,083	1,067	7,638	10,500	1,595	3,500	-66.7%
10600	5611	OTHER	-	53	-	-	-	-	-	
10600	5613	UTILITY SERVICES (CITY PROVIDE	421,268	484,192	353,697	512,032	475,000	346,819	575,000	21.1%
TOTAL	GF PWD ADMINISTRATION		639,235	725,085	697,234	910,478	829,807	490,890	963,122	16.1%

FY 2018-2019 BUDGET REVENUES / EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
10610	GF PWD STREETS									
10610	5001	REGULAR	549,572	497,275	527,596	535,745	552,045	295,671	599,504	8.6%
10610	5002	TEMPORARY	-	1,185	-	15,443	-	406	-	
10610	5010	OVERTIME PERS	3,739	7,390	3,219	2,062	21,200	1,007	13,000	-38.7%
10610	5012	OVERTIME NON PERS	14,772	10,150	13,056	10,185	-	4,067	-	
10610	5020	EMPLOYEES RETIREMENT	135,712	126,709	146,972	158,576	160,309	82,832	172,861	7.8%
10610	5022	SIIS PREMIUMS	11,746	11,780	11,412	10,093	12,303	1,896	12,303	
10610	5024	MEDICARE	7,297	7,400	7,913	8,629	8,406	4,392	9,193	9.4%
10610	5026	SOCIAL SECURITY	-	73	-	957	-	25	-	
10610	5028	GROUP HEALTH INSURANCE	91,235	75,508	81,969	90,532	86,400	47,215	96,000	11.1%
10610	5102	PROFESSIONAL	910	6,923	-	-	2,000	-	2,000	
10610	5204	SOLID WASTES SERVICES	6,459	6,556	6,864	6,929	6,600	2,971	6,600	
10610	5301	MAINTENANCE FACILITIES	79,359	76,186	118,506	15,078	-	10,809	111,510	
10610	5301 EM101	ELECTRIC MAINT FAC	-	-	-	77,389	-	-	-	
10610	5301 SM101	STREET MAINT FAC	-	-	-	61,111	111,510	34,015	-	-100.0%
10610	5302	MAINTENANCE EQUIPMENT	29,060	36,508	38,366	30,553	41,699	12,301	41,699	
10610	5303	MAINTENANCE VEHICLES	14,609	44,255	29,852	25,084	46,000	9,568	46,000	
10610	5401	RENTAL EQUIPMENT	4,996	4,505	5,773	5,504	5,500	6,551	5,500	
10610	5502	COMMUNICATIONS	2,726	7,722	3,766	3,439	3,000	1,658	3,000	
10610	5506	POSTAGE/SHIPPING	59	-	-	254	-	-	-	
10610	5507	PRINTING	97	1,515	1,168	1,399	1,000	-	1,000	
10610	5508	PUBS SUBS DUES FEES	442	435	190	630	500	362	500	
10610	5509	TRAVEL & TRAINING	1,525	1,162	370	820	3,500	820	3,500	
10610	5603	EQUIPMENT	20,671	32,623	19,640	15,115	56,500	11,453	50,000	-11.5%
10610	5604	FUEL	44,238	49,165	40,647	33,142	53,000	9,643	53,000	
10610	5605	GENERAL	10,162	26,605	24,165	40,255	22,500	10,532	22,500	
10610	5609	NATURAL GAS	553	507	982	1,182	600	318	600	
10610	5610	OFFICE	2,146	2,474	1,799	3,585	500	301	500	
10610	5611	OTHER	-	5,083	-	-	-	-	-	
10610	5614	UNIFORM (ALLOWANCES BOOT)	9,046	9,439	9,913	10,099	9,500	6,492	9,500	
TOTAL	GF PWD STREETS		1,041,132	1,049,133	1,094,138	1,163,794	1,204,572	555,306	1,260,270	4.6%

FY 2018-2019 BUDGET REVENUES / EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
10615	GF PWD LANDSCAPING									
10615	5001	REGULAR	519,431	525,968	546,025	546,761	552,528	272,674	632,727	14.5%
10615	5002	TEMPORARY	3,530	1,273	6,000	3,089	6,000	90	6,000	
10615	5010	OVERTIME PERS	3,023	2,038	1,728	1,834	7,950	295	7,950	
10615	5012	OVERTIME NON PERS	5,642	3,862	6,247	6,419	-	2,109	-	
10615	5020	EMPLOYEES RETIREMENT	127,246	132,591	148,674	153,029	156,934	75,526	177,164	12.9%
10615	5022	SIIS PREMIUMS	13,149	14,171	13,136	11,542	14,200	2,262	14,200	
10615	5024	MEDICARE	7,754	7,762	8,224	8,170	8,127	4,018	8,127	
10615	5026	SOCIAL SECURITY	219	79	372	192	-	6	-	
10615	5028	GROUP HEALTH INSURANCE	103,035	87,650	92,250	95,800	97,200	50,350	120,000	23.5%
10615	5103	OTHER	-	9	-	-	-	-	-	
10615	5104	TECHNICAL	4,168	-	3,483	3,148	8,500	-	8,500	
10615	5204	SOLID WASTES SERVICES	6,459	6,556	6,864	6,929	6,600	2,971	7,000	6.1%
10615	5301	MAINTENANCE FACILITIES	10,839	-	1,732	2,222	-	-	-	
10615	5302	MAINTENANCE EQUIPMENT	15,815	14,449	17,541	23,356	15,000	14,898	20,000	33.3%
10615	5303	MAINTENANCE VEHICLES	10,174	9,253	10,588	5,566	10,000	8,205	15,000	50.0%
10615	5305	MAINTENANCE GROUNDS	193,973	190,044	242,713	248,953	246,920	107,399	246,920	
10615	5502	COMMUNICATIONS	1,236	6,721	1,585	1,652	1,500	1,060	1,750	16.7%
10615	5507	PRINTING	32	709	389	621	200	-	600	200.0%
10615	5508	PUBS SUBS DUES FEES	47	186	132	100	100	626	100	
10615	5509	TRAVEL & TRAINING	4,994	4,973	6,142	4,856	5,000	2,449	5,000	
10615	5601	CHEMICALS	35,876	31,596	31,861	35,109	34,000	17,875	34,000	
10615	5603	EQUIPMENT	34,822	51,226	34,648	26,072	25,000	15,737	25,000	
10615	5604	FUEL	20,420	19,983	9,729	10,156	20,000	-	20,000	
10615	5605	GENERAL	16,516	17,878	17,977	20,939	18,000	7,441	18,000	
10615	5610	OFFICE	288	2,663	902	205	3,000	1,576	3,000	
10615	5611	OTHER	-	-	30,599	35,000	35,000	34,749	45,000	28.6%
10615	5614	UNIFORM (ALLOWANCES BOOT)	7,776	6,971	8,205	6,915	7,000	4,534	7,000	
TOTAL	GF PWD LANDSCAPING		1,146,462	1,138,612	1,247,747	1,258,633	1,278,759	626,847	1,423,038	11.3%

FY 2018-2019 BUDGET
REVENUES / EXPENDITURES

2014
ACTUAL

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ACTUAL

2016
ACTUAL

2017
ACTUAL

2018
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2018
ACTUAL

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CHANGE

10620	GF PWD BUILDING MAINTENANCE		2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
10620	5001	REGULAR	129,423	127,547	131,000	191,732	124,989	117,379	137,983	10.4%
10620	5010	OVERTIME PERS	758	953	315	2,617	3,650	245	3,650	
10620	5012	OVERTIME NON PERS	1,240	2,632	1,451	2,034	-	321	-	
10620	5020	EMPLOYEES RETIREMENT	32,086	32,972	36,705	58,196	36,219	31,666	38,635	6.7%
10620	5022	SIIS PREMIUMS	2,906	3,148	2,746	2,195	3,200	579	3,200	
10620	5024	MEDICARE	1,916	1,908	1,933	3,080	1,770	1,716	2,001	13.0%
10620	5028	GROUP HEALTH INSURANCE	22,994	19,289	20,500	30,298	21,060	16,815	24,000	14.0%
10620	5202	MONITORING SECURITY SERVICES	1,650	1,800	1,800	1,850	1,800	900	1,800	
10620	5203	PEST CONTROL	5,006	5,232	6,417	8,553	5,500	4,331	5,500	
10620	5204	SOLID WASTES SERVICES	4,709	4,780	6,279	5,257	4,625	2,461	4,625	
10620	5301	MAINTENANCE FACILITIES	110,899	137,059	110,076	154,196	162,475	75,388	162,475	
10620	5302	MAINTENANCE EQUIPMENT	75,840	85,565	79,291	93,031	130,550	41,123	130,550	
10620	5302 EM101	ELECTRIC EQUIPMENT	-	-	-	142,070	-	28,264	-	
10620	5302 SM101	STREET EQUIPMENT	-	-	-	23,874	-	-	-	
10620	5303	MAINTENANCE VEHICLES	1,522	4,759	4,120	1,103	4,000	1,956	4,000	
10620	5305	MAINTENANCE GROUNDS	24	-	-	-	-	-	-	
10620	5401	RENTAL EQUIPMENT	8,773	-	-	-	-	-	-	
10620	5502	COMMUNICATIONS	929	2,194	1,291	1,440	3,000	523	3,000	
10620	5507	PRINTING	548	7,280	6,748	7,264	7,500	-	7,500	
10620	5508	PUBS SUBS DUES FEES	-	-	-	3,060	-	-	-	
10620	5509	TRAVEL & TRAINING	480	160	1,488	390	1,000	320	1,000	
10620	5603	EQUIPMENT	3,974	2,013	8,789	1,019	18,000	154	239,550	1230.8%
10620	5603 EM101	ELECTRIC EQUIPMENT	-	-	-	2,000	-	-	-	
10620	5603 SM101	STREET EQUIPMENT	-	-	-	24	221,550	-	-	-100.0%
10620	5604	FUEL	3,106	3,686	2,297	1,198	4,200	-	4,200	
10620	5605	GENERAL	2,632	2,334	1,373	2,372	2,500	401	2,500	
10620	5607	JANITORIAL	286	65	-	-	500	-	500	
10620	5610	OFFICE	1,180	-	-	320	250	19	250	
10620	5611	OTHER	-	-	152	-	-	-	-	
10620	5614	UNIFORM (ALLOWANCES BOOT)	2,601	2,526	2,918	3,047	2,900	1,841	2,900	
TOTAL	GF PWD BUILDING MAINTENANCE		415,482	447,901	427,689	742,220	761,238	326,402	779,819	2.4%

FY 2018-2019 BUDGET REVENUES / EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
10625	GF PWD ENGINEERING									
10625	5001	REGULAR	257,288	262,978	271,785	279,376	279,669	150,978	247,645	-11.5%
10625	5010	OVERTIME PERS	231	397	320	-	5,300	-	5,300	
10625	5012	OVERTIME NON PERS	6,775	6,716	11,191	14,606	-	4,638	-	
10625	5020	EMPLOYEES RETIREMENT	63,163	67,189	75,576	77,172	79,791	42,274	69,341	-13.1%
10625	5022	SIIS PREMIUMS	5,137	5,083	5,040	4,480	5,100	266	5,100	
10625	5024	MEDICARE	4,104	4,156	4,373	4,529	4,132	2,396	3,591	-13.1%
10625	5028	GROUP HEALTH INSURANCE	37,683	33,708	36,685	37,956	43,200	19,950	42,000	-2.8%
10625	5032	OTHER EMPLOYEE BENEFITS	2,415	2,603	2,435	2,513	2,800	1,257	2,800	
10625	5102	PROFESSIONAL	24,718	7,092	10,166	7,115	30,000	5,980	30,000	
10625	5104	TECHNICAL	31,158	5,442	12,787	25,773	25,000	2,256	25,000	
10625	5201	JANITORIAL SERVICES	-	1,385	-	-	-	-	-	
10625	5301	MAINTENANCE FACILITIES	3,895	-	-	(548)	-	-	-	
10625	5302	MAINTENANCE EQUIPMENT	48	440	1,394	392	-	-	-	
10625	5303	MAINTENANCE VEHICLES	534	2,257	2,398	899	1,300	35	1,300	
10625	5502	COMMUNICATIONS	2,045	5,688	2,303	1,908	3,000	956	3,000	
10625	5506	POSTAGE/SHIPPING	74	510	511	758	200	323	200	
10625	5507	PRINTING	1,420	8,257	10,330	16,222	9,000	-	9,000	
10625	5508	PUBS SUBS DUES FEES	364	1,506	612	105	750	-	750	
10625	5509	TRAVEL & TRAINING	3,035	5,961	4,779	3,246	6,000	2,207	6,000	
10625	5510	SOFTWARE LICENSES	3,608	3,491	3,431	2,611	4,000	2,739	4,000	
10625	5603	EQUIPMENT	6,061	2,756	3,600	2,662	2,000	1,380	2,000	
10625	5604	FUEL	2,117	2,394	2,159	1,489	4,000	-	4,000	
10625	5605	GENERAL	145	-	108	162	200	-	200	
10625	5610	OFFICE	3,837	778	1,765	1,330	17,500	419	17,500	
10625	5611	OTHER	-	-	7	-	-	-	-	
10625	5903	VEHICLES	-	-	1,580	-	-	-	-	
TOTAL	GF PWD ENGINEERING		459,853	430,785	465,336	484,755	522,942	238,052	478,726	-8.5%

FY 2018-2019 BUDGET REVENUES / EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
10700	GF RECREATION ADMINISTRATION									
10700	5001	REGULAR	568,518	564,464	557,027	559,032	543,002	288,793	614,050	13.1%
10700	5002	TEMPORARY	72,510	73,881	91,400	83,147	97,734	43,437	97,734	
10700	5010	OVERTIME PERS	-	-	-	-	1,060	-	1,060	
10700	5012	OVERTIME NON PERS	1,517	112	335	-	1,500	-	1,500	
10700	5020	EMPLOYEES RETIREMENT	137,674	135,257	150,272	155,423	152,337	81,742	171,934	12.9%
10700	5022	SIIS PREMIUMS	14,650	15,371	15,591	14,140	15,400	3,320	15,400	
10700	5024	MEDICARE	6,205	6,638	7,508	7,391	9,306	3,859	9,306	
10700	5026	SOCIAL SECURITY	4,489	4,581	5,667	5,155	6,060	2,460	6,060	
10700	5028	GROUP HEALTH INSURANCE	92,067	77,955	82,540	86,788	86,400	45,600	96,000	11.1%
10700	5032	OTHER EMPLOYEE BENEFITS	2,542	2,394	2,054	1,972	2,500	942	2,500	
10700	5104	TECHNICAL	98	-	-	-	-	200	-	
10700	5202	MONITORING SECURITY SERVICES	1,350	1,800	1,650	4,799	5,720	1,500	5,720	
10700	5203	PEST CONTROL	312	408	483	1,257	1,416	752	1,416	
10700	5204	SOLID WASTES SERVICES	3,470	3,249	3,927	3,652	3,950	1,473	3,950	
10700	5301	MAINTENANCE FACILITIES	58,684	86,987	111,186	76,286	202,712	9,256	100,000	-50.7%
10700	5302	MAINTENANCE EQUIPMENT	3,364	1,960	7,618	1,432	25,000	3,734	25,000	
10700	5303	MAINTENANCE VEHICLES	5,056	4,634	7,166	8,669	13,500	3,133	13,500	
10700	5304	MAINTENANCE OFFICE EQUIPMENT	-	160	-	-	500	-	500	
10700	5305	MAINTENANCE GROUNDS	165	564	235	28,378	82,000	3,241	65,500	-20.1%
10700	5502	COMMUNICATIONS	10,183	11,870	12,200	10,293	14,000	4,900	14,000	
10700	5506	POSTAGE/SHIPPING	101	812	503	420	-	237	-	
10700	5507	PRINTING	1,205	8,247	10,162	24,182	7,500	-	7,500	
10700	5508	PUBS SUBS DUES FEES	3,989	2,937	3,934	4,241	5,600	2,239	5,600	
10700	5509	TRAVEL & TRAINING	4,975	4,797	4,639	5,891	5,488	2,239	5,488	
10700	5601	CHEMICALS	8	-	-	-	-	45	-	
10700	5602	COURSE CLASS	83	664	418	28	-	-	-	
10700	5603	EQUIPMENT	6,495	10,034	17,772	22,707	186,282	1,015	136,282	-26.8%
10700	5604	FUEL	7,287	8,937	5,607	3,699	9,200	-	9,200	
10700	5605	GENERAL	2,201	1,150	1,609	2,264	2,625	696	2,625	
10700	5607	JANITORIAL	19,822	25,300	25,229	27,348	21,000	14,370	21,000	
10700	5609	NATURAL GAS	2,086	2,478	2,831	1,995	5,500	618	5,500	
10700	5610	OFFICE	727	1,151	1,779	1,363	3,100	386	3,100	
10700	5611	OTHER	250	28	23	204	-	-	-	
10700	5613	UTILITY SERVICES (CITY PROVIDE	60,386	71,700	60,220	61,031	60,000	38,837	60,000	
10700	5614	UNIFORM (ALLOWANCES BOOT)	5,228	4,876	6,112	5,491	5,000	3,401	5,000	
10700	5903	VEHICLES	-	-	3,161	-	-	-	-	
TOTAL	GF RECREATION ADMINIST		1,097,696	1,135,394	1,200,861	1,208,677	1,575,392	562,425	1,506,425	-4.4%

FY 2018-2019 BUDGET REVENUES / EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
10710	GF SPECIAL CLASSES									
10710	5002	TEMPORARY	66,360	62,040	69,590	52,566	59,200	28,308	60,000	1.4%
10710	5022	SIIS PREMIUMS	2,411	2,424	2,699	1,495	2,450	855	2,450	
10710	5024	MEDICARE	962	900	1,009	762	858	410	858	
10710	5026	SOCIAL SECURITY	4,090	3,833	4,284	3,217	3,670	1,733	3,670	
10710	5102	PROFESSIONAL	360	2,800	5,972	2,229	1,700	-	1,700	
10710	5201	JANITORIAL SERVICES	147	-	-	-	500	-	500	
10710	5202	MONITORING SECURITY SERVICES	600	600	600	-	-	-	-	
10710	5301	MAINTENANCE FACILITIES	622	-	-	-	-	-	-	
10710	5302	MAINTENANCE EQUIPMENT	175	-	-	-	-	-	-	
10710	5501	INSURANCE	883	964	1,848	1,988	2,000	1,232	2,000	
10710	5503	ADVERTISING MARKETING	255	349	-	-	-	-	-	
10710	5508	PUBS SUBS DUES FEES	804	669	617	990	700	563	700	
10710	5509	TRAVEL & TRAINING	50	-	-	-	-	-	-	
10710	5602	COURSE CLASS	784	1,552	696	512	1,500	626	1,500	
10710	5603	EQUIPMENT	827	414	30	85	650	-	650	
10710	5605	GENERAL	16	482	15	-	-	-	-	
10710	5610	OFFICE	95	196	-	-	-	-	-	
10710	5611	OTHER	-	-	-	-	200	-	200	
TOTAL	GF SPECIAL CLASSES		79,441	77,222	87,359	63,845	73,428	33,728	74,228	1.1%

FY 2018-2019 BUDGET
REVENUES / EXPENDITURES

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10712 GF TINY TOTS			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
10712	5002	TEMPORARY	26,117	23,248	27,351	30,417	24,500	14,010	29,500	20.4%
10712	5022	SIIS PREMIUMS	947	908	1,068	861	915	423	915	
10712	5024	MEDICARE	379	337	397	441	355	203	355	
10712	5026	SOCIAL SECURITY	1,619	1,441	1,696	1,886	1,519	869	1,900	25.1%
10712	5201	JANITORIAL SERVICES	-	-	98	-	200	110	200	
10712	5301	MAINTENANCE FACILITIES	-	-	184	90	450	275	450	
10712	5509	TRAVEL & TRAINING	-	-	-	-	200	-	200	
10712	5602	COURSE CLASS	3,828	3,082	3,750	4,650	3,264	3,117	4,485	37.4%
10712	5603	EQUIPMENT	950	488	831	797	1,221	-	-	-100.0%
10712	5605	GENERAL	160	484	450	324	750	312	750	
10712	5610	OFFICE	258	84	73	174	-	-	-	
TOTAL	GF TINY TOTS		34,258	30,072	35,899	39,641	33,374	19,319	38,755	16.1%

FY 2018-2019 BUDGET REVENUES / EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
10716	GF SAFEKEY									
10716	5002	TEMPORARY	44,964	56,041	78,771	69,420	88,841	38,103	107,541	21.0%
10716	5012	OVERTIME NON PERS	9	27	-	-	-	-	-	
10716	5020	EMPLOYEES RETIREMENT	4,101	3,746	5,170	5,112	5,591	2,444	5,591	
10716	5022	SIIS PREMIUMS	1,639	2,246	3,138	3,083	3,200	1,262	3,200	
10716	5024	MEDICARE	652	812	1,142	1,007	1,288	553	1,288	
10716	5026	SOCIAL SECURITY	1,752	2,570	3,739	3,172	5,508	1,823	5,508	
10716	5301	MAINTENANCE FACILITIES	623	-	-	-	-	-	-	
10716	5502	COMMUNICATIONS	571	628	1,266	1,272	1,320	638	1,320	
10716	5509	TRAVEL & TRAINING	50	50	15	-	64	-	64	
10716	5602	COURSE CLASS	6,415	4,724	7,766	4,545	8,130	3,611	8,130	
10716	5603	EQUIPMENT	85	-	1,382	396	1,382	-	1,382	
10716	5605	GENERAL	11	91	-	-	-	-	-	
10716	5607	JANITORIAL	6	-	-	-	-	-	-	
10716	5610	OFFICE	527	698	641	878	900	287	900	
TOTAL	GF SAFEKEY		61,406	71,633	103,030	88,885	116,224	48,720	134,924	16.1%

FY 2018-2019 BUDGET REVENUES / EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
10718	GF FITNESS CENTER									
10718	5002	TEMPORARY	57,248	50,558	52,585	51,446	55,530	24,719	55,530	
10718	5020	EMPLOYEES RETIREMENT	5,092	4,877	5,882	5,946	6,406	2,961	6,406	
10718	5022	SIIS PREMIUMS	2,080	1,982	2,043	1,497	2,080	747	2,080	
10718	5024	MEDICARE	830	733	763	764	830	358	830	
10718	5026	SOCIAL SECURITY	2,262	1,958	1,958	1,945	2,262	865	2,262	
10718	5202	MONITORING SECURITY SERVICES	1,761	600	600	-	-	-	-	
10718	5203	PEST CONTROL	120	120	120	-	-	-	-	
10718	5301	MAINTENANCE FACILITIES	-	95	155	-	500	-	500	
10718	5302	MAINTENANCE EQUIPMENT	1,661	3,098	2,428	3,414	4,000	1,153	4,000	
10718	5502	COMMUNICATIONS	-	-	-	-	400	-	400	
10718	5509	TRAVEL & TRAINING	-	119	359	224	580	-	580	
10718	5602	COURSE CLASS	-	-	-	-	6,963	-	6,963	
10718	5603	EQUIPMENT	1,250	225	2,981	-	-	137	-	
10718	5607	JANITORIAL	644	461	412	997	1,000	17	1,000	
10718	5610	OFFICE	191	416	173	472	800	-	800	
TOTAL	GF FITNESS CENTER		73,139	65,243	70,459	66,706	81,351	30,957	81,351	

FY 2018-2019 BUDGET REVENUES / EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
10720	GF ADULT SPORTS									
10720	5002	TEMPORARY	3,502	3,995	4,953	3,849	5,000	2,291	5,000	
10720	5022	SIIS PREMIUMS	151	215	269	155	215	96	215	
10720	5024	MEDICARE	51	58	72	56	73	33	73	
10720	5026	SOCIAL SECURITY	217	248	307	239	310	142	310	
10720	5301	MAINTENANCE FACILITIES	39	-	-	-	-	-	-	
10720	5302	MAINTENANCE EQUIPMENT	109	264	16	11	300	262	300	
10720	5305	MAINTENANCE GROUNDS	81	-	-	1,124	-	-	-	
10720	5508	PUBS SUBS DUES FEES	710	1,340	1,174	950	1,160	258	1,160	
10720	5601	CHEMICALS	-	290	28	46	300	-	300	
10720	5602	COURSE CLASS	-	90	18	8	-	-	-	
10720	5605	GENERAL	607	1,006	2,069	1,076	1,168	588	1,168	
TOTAL	GF ADULT SPORTS		5,468	7,505	8,906	7,514	8,526	3,670	8,526	

FY 2018-2019 BUDGET REVENUES / EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
10722	GF YOUTH SPORTS									
10722	5002	TEMPORARY	26,787	23,955	28,967	23,476	25,633	11,531	35,633	39.0%
10722	5022	SIIS PREMIUMS	1,308	1,282	1,555	1,012	1,290	523	1,290	
10722	5024	MEDICARE	388	347	420	340	372	167	372	
10722	5026	SOCIAL SECURITY	1,661	1,485	1,796	1,456	1,589	705	1,589	
10722	5302	MAINTENANCE EQUIPMENT	-	-	89	83	200	181	200	
10722	5305	MAINTENANCE GROUNDS	-	-	-	217	241	86	241	
10722	5502	COMMUNICATIONS	-	-	-	-	100	-	100	
10722	5509	TRAVEL & TRAINING	-	113	-	475	500	-	500	
10722	5602	COURSE CLASS	512	1,457	2,858	5,405	5,130	1,653	5,130	
10722	5603	EQUIPMENT	313	2,983	2,305	1,791	3,000	1,465	3,000	
10722	5605	GENERAL	572	198	361	52	-	-	-	
10722	5607	JANITORIAL	-	-	-	4	-	-	-	
TOTAL	GF YOUTH SPORTS		31,542	31,821	38,351	34,312	38,055	16,310	48,055	26.3%

FY 2018-2019 BUDGET REVENUES / EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
10724 GF YOUTH CENTER										
10724	5002	TEMPORARY	40,889	36,542	40,574	41,323	43,992	23,015	45,992	4.5%
10724	5012	OVERTIME NON PERS	17	66	-	-	-	-	-	
10724	5020	EMPLOYEES RETIREMENT	6,884	6,841	7,979	8,040	7,802	4,085	7,802	
10724	5022	SIIS PREMIUMS	1,485	1,429	1,575	1,174	1,430	695	1,430	
10724	5024	MEDICARE	593	531	588	599	638	334	638	
10724	5026	SOCIAL SECURITY	813	620	749	782	1,103	522	1,103	
10724	5202	MONITORING SECURITY SERVICES	450	-	150	-	-	-	-	
10724	5203	PEST CONTROL	110	120	120	-	-	-	-	
10724	5301	MAINTENANCE FACILITIES	312	-	-	253	800	-	800	
10724	5302	MAINTENANCE EQUIPMENT	39	-	-	-	1,500	78	300	-80.0%
10724	5502	COMMUNICATIONS	-	-	39	-	1,000	-	1,000	
10724	5509	TRAVEL & TRAINING	175	7	47	68	720	62	220	-69.4%
10724	5602	COURSE CLASS	4,326	1,528	1,488	808	700	812	700	
10724	5603	EQUIPMENT	-	215	93	130	432	53	432	
10724	5605	GENERAL	163	2,478	2,066	1,920	2,500	1,051	2,200	-12.0%
10724	5607	JANITORIAL	60	44	-	-	-	8	-	
10724	5610	OFFICE	107	500	-	201	500	-	500	
TOTAL GF YOUTH CENTER			56,424	50,920	55,468	55,297	63,117	30,716	63,117	

FY 2018-2019 BUDGET REVENUES / EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
10726	GF ART CENTER									
10726	5002	TEMPORARY	37,541	33,922	35,740	38,028	37,038	17,751	38,000	2.6%
10726	5020	EMPLOYEES RETIREMENT	7,198	7,057	8,042	8,340	8,270	3,859	8,270	
10726	5022	SIIS PREMIUMS	1,364	1,324	1,388	1,080	1,325	536	1,325	
10726	5024	MEDICARE	544	492	518	551	544	257	544	
10726	5026	SOCIAL SECURITY	394	295	345	403	450	203	450	
10726	5202	MONITORING SECURITY SERVICES	600	600	719	-	-	-	-	
10726	5203	PEST CONTROL	420	250	240	-	-	-	-	
10726	5301	MAINTENANCE FACILITIES	301	161	923	223	2,201	3,168	2,201	
10726	5302	MAINTENANCE EQUIPMENT	-	-	-	83	1,000	150	1,000	
10726	5502	COMMUNICATIONS	408	457	439	-	-	-	-	
10726	5509	TRAVEL & TRAINING	-	-	-	21	600	-	600	
10726	5602	COURSE CLASS	2,344	2,795	2,073	2,184	3,500	243	3,500	
10726	5603	EQUIPMENT	-	-	37	-	-	-	-	
10726	5605	GENERAL	41	77	50	-	-	-	-	
10726	5610	OFFICE	72	202	40	12	500	19	500	
TOTAL	GF ART CENTER		51,228	47,632	50,553	50,926	55,428	26,187	56,390	1.7%

FY 2018-2019 BUDGET REVENUES / EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
10728	GF BOOTLEG CANYON TRAILS									
10728	5002	TEMPORARY	2,381	2,687	972	513	4,500	783	4,500	
10728	5022	SIIS PREMIUMS	86	105	38	15	130	24	130	
10728	5024	MEDICARE	35	39	14	7	65	11	65	
10728	5026	SOCIAL SECURITY	148	167	60	32	279	49	279	
10728	5301	MAINTENANCE FACILITIES	-	-	1,345	5,000	1,500	-	1,500	
10728	5605	GENERAL	1,675	-	400	1,376	1,000	204	1,000	
10728	5607	JANITORIAL	1,338	2,245	535	733	1,000	388	1,000	
TOTAL	GF BOOTLEG CANYON TRAI		5,662	5,242	3,364	7,676	8,474	1,459	8,474	

FY 2018-2019 BUDGET REVENUES / EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
10730	GF COMMUNITY GRANTS									
10730	5103	OTHER	-	-	-	-	-	-	-	
		SR CITIZENS CENTER	187,074	191,751	194,819	195,014	198,715	198,134	201,000	1.1%
		MUSEUM	95,000	65,000	65,000	65,000	65,000	65,000	65,000	
		CHAMBER OF COMMERCE	10,000	10,000	10,000	10,000	10,000	15,000	15,000	50.0%
		CLARK COUNTY HOMELESS AGREEMENT	7,332	6,716	6,716	6,716	7,500	6,716	7,500	
		SPEC. EVNT GRNT AND LIGHTS & BANNERS							24,000	
		EMERGENCY AID							22,300	
		LEND A HAND							7,900	
		ECONOMIC VITALITY COMMISSION							95,000	
10730	5103 NCP	NCP 2016 GRANT	-	-	41,600	-	-	-	-	
TOTAL	GF COMMUNITY GRANTS		299,406	273,467	318,135	276,730	281,215	284,850	437,700	55.6%

FY 2018-2019 BUDGET REVENUES / EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
10740	GF SWIMMING POOL									
10740	5001	REGULAR	77,372	81,200	72,855	59,266	59,659	31,626	63,287	6.1%
10740	5002	TEMPORARY	198,482	189,826	186,746	194,434	215,000	107,144	215,000	
10740	5010	OVERTIME PERS	-	-	-	-	1,060	-	1,060	
10740	5012	OVERTIME NON PERS	360	991	442	22	-	-	-	
10740	5020	EMPLOYEES RETIREMENT	30,341	30,215	23,013	25,582	25,557	12,450	28,000	9.6%
10740	5022	SIIS PREMIUMS	10,820	10,879	11,333	11,184	11,500	4,604	11,500	
10740	5024	MEDICARE	4,165	4,084	3,776	3,661	3,998	2,012	3,998	
10740	5026	SOCIAL SECURITY	9,425	9,137	9,332	9,398	13,330	5,569	13,330	
10740	5028	GROUP HEALTH INSURANCE	11,041	9,605	8,890	10,850	10,800	5,700	10,800	
10740	5032	OTHER EMPLOYEE BENEFITS	764	790	453	566	900	283	900	
10740	5103	OTHER	2,431	2,082	2,058	1,858	3,180	524	3,180	
10740	5104	TECHNICAL	-	150	-	-	200	200	200	
10740	5201	JANITORIAL SERVICES	-	-	600	-	-	-	-	
10740	5202	MONITORING SECURITY SERVICES	600	600	600	-	-	300	-	
10740	5203	PEST CONTROL	156	144	144	-	-	105	-	
10740	5301	MAINTENANCE FACILITIES	7,248	16,166	14,283	12,557	69,997	4,709	69,997	
10740	5302	MAINTENANCE EQUIPMENT	16,165	24,144	15,776	17,573	12,790	13,457	20,790	62.5%
10740	5304	MAINTENANCE OFFICE EQUIPMENT	-	160	-	-	-	-	-	
10740	5502	COMMUNICATIONS	3,452	3,647	3,924	5,119	3,925	2,640	3,925	
10740	5503	ADVERTISING MARKETING	-	-	-	418	1,200	20	1,200	
10740	5507	PRINTING	135	2,693	1,620	1,620	2,460	-	2,460	
10740	5508	PUBS SUBS DUES FEES	2,499	2,180	3,385	3,048	3,345	2,998	3,345	
10740	5509	TRAVEL & TRAINING	378	519	670	2,944	1,542	420	1,542	
10740	5601	CHEMICALS	16,571	24,148	20,169	20,175	23,338	4,580	23,338	
10740	5602	COURSE CLASS	431	733	791	396	750	313	750	
10740	5603	EQUIPMENT	8,659	48,975	13,892	11,571	26,703	4,271	26,703	
10740	5605	GENERAL	1,243	1,173	1,307	1,256	1,850	495	1,850	
10740	5607	JANITORIAL	1,155	659	595	19	1,900	-	1,900	
10740	5609	NATURAL GAS	35,655	37,536	34,040	28,241	34,450	12,273	34,450	
10740	5610	OFFICE	1,413	1,540	1,149	1,148	2,500	746	2,500	
10740	5611	OTHER	141	23	29	-	250	6	250	
10740	5614	UNIFORM (ALLOWANCES BOOT)	1,938	436	756	1,257	1,850	-	1,850	
TOTAL	GF SWIMMING POOL		443,040	504,435	432,627	424,162	534,034	217,446	548,105	2.6%

FY 2018-2019 BUDGET REVENUES / EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
10750	GF BOULDER CREEK GOLF COURSE									
10750	5102	PROFESSIONAL	382,272	361,261	363,717	359,042	400,000	180,333	400,000	
10750	5103	OTHER	-	-	-	-	3,000	-	3,000	
10750	5104	TECHNICAL	887,600	885,449	885,000	885,000	885,000	516,250	885,000	
10750	5201	JANITORIAL SERVICES	650	-	-	-	-	-	-	
10750	5202	MONITORING SECURITY SERVICES	849	2,148	2,148	2,148	2,400	1,074	2,400	
10750	5203	PEST CONTROL	180	120	120	219	-	175	-	
10750	5204	SOLID WASTES SERVICES	2,997	2,831	3,071	3,186	3,000	1,364	3,000	
10750	5301	MAINTENANCE FACILITIES	963	12,128	58,144	27,934	16,500	(279)	16,500	
10750	5302	MAINTENANCE EQUIPMENT	39,285	18,151	12,067	16,460	30,000	12,998	30,000	
10750	5303	MAINTENANCE VEHICLES	3,019	5,652	22,032	31,877	65,000	16,261	65,000	
10750	5401	RENTAL EQUIPMENT	-	150	-	-	-	-	-	
10750	5402	RENTAL STORAGE	1,664	1,664	2,104	1,602	2,400	739	2,400	
10750	5502	COMMUNICATIONS	6,083	5,647	6,509	6,472	12,200	2,740	12,200	
10750	5503	ADVERTISING MARKETING	16,648	15,900	12,588	14,313	20,000	7,000	20,000	
10750	5506	POSTAGE/SHIPPING	1,037	823	741	814	2,700	658	2,700	
10750	5507	PRINTING	-	-	848	-	-	-	-	
10750	5508	PUBS SUBS DUES FEES	50,195	42,152	47,439	44,936	50,000	16,684	50,000	
10750	5509	TRAVEL & TRAINING	-	-	-	-	700	-	700	
10750	5602	GOLF COURSE MERCHANDISE	123,220	100,617	116,519	126,834	90,000	62,301	120,000	33.3%
10750	5603	EQUIPMENT	42,666	6,233	2,464	-	6,100	612	6,100	
10750	5605	GENERAL	2,008	1,458	10,649	13,745	13,200	6,102	13,200	
10750	5606	GOLF COURSE	5,529	11,489	2,531	7,783	12,000	5,148	12,000	
10750	5607	JANITORIAL	5,370	5,363	5,843	5,195	5,810	1,995	5,810	
10750	5610	OFFICE	4,204	3,942	6,567	7,137	4,000	2,206	4,000	
10750	5611	OTHER	790	-	105	-	-	-	-	
10750	5613	UTILITY SERVICES (CITY PROVIDE	399,403	417,408	491,157	337,744	360,000	258,785	460,000	27.8%
10750	5614	UNIFORM (ALLOWANCES BOOT)	1,072	-	185	-	1,000	-	1,000	
10750	5903	VEHICLES	116,387	-	-	-	-	-	-	
10750	5904	EQUIPMENT	-	-	-	-	-	-	-	
TOTAL	GF BOULDER CREEK GOLF		2,094,093	1,900,585	2,052,546	1,892,440	1,985,010	1,093,145	2,115,010	6.5%

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10760	GF MUNICIPAL GOLF COURSE		2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
10760	5102	PROFESSIONAL	179,729	199,658	193,841	190,221	200,000	103,851	200,000	
10760	5104	TECHNICAL	585,190	585,000	585,000	585,000	600,000	341,250	600,000	
10760	5201	JANITORIAL SERVICES	580	-	-	-	-	-	-	
10760	5202	MONITORING SECURITY SERVICES	2,148	2,148	2,030	2,285	2,148	1,074	2,148	
10760	5203	PEST CONTROL	312	338	288	342	300	210	300	
10760	5204	SOLID WASTES SERVICES	3,521	3,648	3,707	3,744	3,600	1,560	3,600	
10760	5301	MAINTENANCE FACILITIES	8,840	2,461	71,795	13,570	2,800	570	2,800	
10760	5302	MAINTENANCE EQUIPMENT	5,038	1,944	9,206	3,333	6,000	742	6,000	
10760	5303	MAINTENANCE VEHICLES	6,799	2,734	1,545	13,036	20,000	8,317	20,000	
10760	5305	MAINTENANCE GROUNDS	-	10,475	11,780	35,067	20,000	13,414	20,000	
10760	5502	COMMUNICATIONS	7,709	9,327	8,633	10,290	9,500	5,073	9,500	
10760	5503	ADVERTISING MARKETING	8,263	12,900	12,663	14,089	20,000	6,724	20,000	
10760	5506	POSTAGE/SHIPPING	89	-	-	-	-	500	-	
10760	5508	PUBS SUBS DUES FEES	23,866	13,966	14,500	14,742	9,000	6,561	9,000	
10760	5603	EQUIPMENT	230	847	-	4,590	1,221	80	1,221	
10760	5604	FUEL	1,252	-	724	1,509	500	-	500	
10760	5605	GENERAL	725	1,207	1,731	1,270	1,000	178	1,000	
10760	5606	GOLF COURSE	7,216	6,105	3,951	6,974	4,000	2,694	4,000	
10760	5607	JANITORIAL	663	444	508	37	-	-	-	
10760	5610	OFFICE	902	983	948	552	750	216	750	
10760	5611	OTHER	277	-	-	-	-	-	-	
10760	5613	UTILITY SERVICES (CITY PROVIDE	310,868	343,407	324,050	308,292	295,000	245,478	395,000	33.9%
10760	5903	VEHICLES	63,296	186,000	128,177	74,934	-	-	-	
10760	5904	EQUIPMENT	188,035	-	54,741	-	119,662	-	119,662	
TOTAL	GF MUNICIPAL GOLF COURSE		1,405,548	1,383,591	1,429,817	1,283,875	1,315,481	738,492	1,415,481	7.6%

FY 2018-2019 BUDGET REVENUES / EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
10800	GF COMMUNITY DEVELOPMENT									
10800	5001	REGULAR	110,267	108,763	110,503	95,490	109,284	22,442	422,090	286.2%
10800	5002	TEMPORARY	14,928	17,680	15,712	15,342	16,000	9,849	20,000	25.0%
10800	5010	OVERTIME PERS	-	-	-	-	-	-	2,120	
10800	5012	OVERTIME NON PERS	111	-	-	-	-	-	-	
10800	5020	EMPLOYEES RETIREMENT	26,872	27,368	29,724	26,038	30,599	7,543	118,779	288.2%
10800	5022	SIIS PREMIUMS	1,785	1,885	1,793	977	1,885	1,133	6,787	260.1%
10800	5024	MEDICARE	1,870	1,885	1,883	1,651	1,817	468	5,659	211.4%
10800	5026	SOCIAL SECURITY	926	1,096	974	951	992	611	1,252	26.2%
10800	5028	GROUP HEALTH INSURANCE	9,731	8,203	8,713	7,650	9,180	2,423	34,260	273.2%
10800	5032	OTHER EMPLOYEE BENEFITS	823	820	757	631	850	-	920	8.2%
10800	5102	PROFESSIONAL	11,138	5,642	-	-	-	-	263,220	
10800	5303	MAINTENANCE VEHICLES	-	175	-	-	-	-	3,500	
10800	5304	MAINTENANCE OFFICE EQUIPMENT	-	175	-	-	250	-	-	-100.0%
10800	5502	COMMUNICATIONS	2,146	3,114	3,120	3,217	3,500	944	1,420	-59.4%
10800	5506	POSTAGE/SHIPPING	12	13	-	-	100	-	1,700	1600.0%
10800	5507	PRINTING	135	2,306	1,425	400	2,000	55	1,100	-45.0%
10800	5508	PUBS SUBS DUES FEES	395	250	534	19	500	-	4,200	740.0%
10800	5509	TRAVEL & TRAINING	4,762	3,626	7,284	4,551	7,000	75	10,000	42.9%
10800	5510	SOFTWARE LICENSES	163	999	-	638	-	-	-	
10800	5603	EQUIPMENT	3,111	-	139	-	-	-	-	
10800	5604	FUEL	106	459	-	-	-	-	5,000	
10800	5605	GENERAL	106	459	345	517	500	-	-	-100.0%
10800	5610	OFFICE	1,034	961	623	1,344	1,250	443	2,300	84.0%
10800	5611	OTHER	464	293	57	192	14,500	881	-	-100.0%
10800	5611 C1701	EMERGENCY AID	464	293	-	-	-	-	-	
10800	5611 C1702	LEND A HAND	464	293	-	-	-	-	-	
10800	5614	UNIFORM (ALLOWANCES BOOT)	464	293	-	-	-	-	215	
TOTAL	GF COMMUNITY DEVELOPMENT		192,277	187,050	183,587	159,608	200,207	46,867	904,522	351.8%

FY 2018-2019 BUDGET REVENUES / EXPENDITURES		2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
10810	GF PLANNING								
10810	5001	REGULAR	103,207	101,692	103,787	104,702	102,664	52,756	-
10810	5020	EMPLOYEES RETIREMENT	25,146	25,709	27,924	28,764	28,746	14,772	-
10810	5022	SIIS PREMIUMS	1,462	1,406	1,406	700	1,406	68	-
10810	5024	MEDICARE	1,497	1,475	1,505	1,518	1,437	765	-
10810	5028	GROUP HEALTH INSURANCE	11,448	9,650	10,250	10,850	10,800	5,700	-
10810	5032	OTHER EMPLOYEE BENEFITS	878	913	844	844	920	422	-
10810	5103	OTHER	-	17,109	3,250	-	-	-	-
10810	5502	COMMUNICATIONS	-	-	-	-	860	-	-
10810	5503	ADVERTISING MARKETING	469	210	674	1,036	250	-	-
10810	5506	POSTAGE/SHIPPING	17	26	113	-	100	-	-
10810	5508	PUBS SUBS DUES FEES	1,299	329	448	1,700	800	942	-
10810	5509	TRAVEL & TRAINING	2,659	825	2,887	2,441	3,100	46	-
10810	5610	OFFICE	1,187	2,115	70	100	1,750	36	-
10810	5611	OTHER	-	390	-	-	-	-	-
10810	5611 C1405	CDBG ADA Pool	29,094	2,293	-	-	-	-	-
10810	5611 C1605	CDBG EMERGENCY AID	21,745	21,292	22,298	-	-	-	-
10810	5611 C1606	CDBG LEND A HAND	7,490	7,480	7,834	-	-	-	-
10810	5611 C1701	EMERGENCY AID	-	-	-	12,900	-	3,671	-
10810	5611 C1702	LEND A HAND	-	-	-	7,950	-	-	-
TOTAL	GF PLANNING		207,599	192,914	183,289	173,506	152,833	79,178	-

FY 2018-2019 BUDGET REVENUES / EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
10820	GF BUILDING INSPECTIONS CODES									
10820	5001	REGULAR	132,630	130,638	146,180	31,541	63,054	16,198	-	
10820	5010	OVERTIME PERS	-	-	-	-	2,120	-	-	
10820	5012	OVERTIME NON PERS	111	-	53	182	-	-	-	
10820	5020	EMPLOYEES RETIREMENT	32,443	33,168	29,690	8,831	17,656	4,535	-	
10820	5022	SIIS PREMIUMS	2,202	2,159	2,108	353	1,406	34	-	
10820	5024	MEDICARE	2,005	1,964	2,199	539	882	276	-	
10820	5028	GROUP HEALTH INSURANCE	16,969	14,453	13,045	5,419	10,800	2,850	-	
10820	5032	OTHER EMPLOYEE BENEFITS	1,118	1,164	781	202	1,730	101	-	
10820	5102	PROFESSIONAL	11,138	5,642	18,577	91,884	85,000	42,500	-	
10820	5303	MAINTENANCE VEHICLES	6,627	1,005	1,653	2,474	2,000	40	-	
10820	5502	COMMUNICATIONS	1,149	1,253	1,266	2,007	2,780	682	-	
10820	5503	ADVERTISING MARKETING	100	-	-	-	-	-	-	
10820	5506	POSTAGE/SHIPPING	1,347	1,558	1,820	1,951	1,000	768	-	
10820	5508	PUBS SUBS DUES FEES	599	230	300	518	500	285	-	
10820	5509	TRAVEL & TRAINING	415	63	764	2,175	3,000	-	-	
10820	5603	EQUIPMENT	-	-	-	-	1,000	-	-	
10820	5604	FUEL	3,284	3,494	2,761	3,102	4,000	-	-	
10820	5605	GENERAL	13	-	242	115	-	-	-	
10820	5610	OFFICE	1,049	1,035	2,098	754	2,900	430	-	
10820	5611	OTHER	357	397	589	-	-	-	-	
TOTAL	GF BUILDING INSPECTION		213,555	198,220	224,125	152,047	199,828	68,700	-	

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10825	GF BUILDING INSPECTIONS		2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
10825	5001	REGULAR	78,266	76,965	78,632	79,252	79,199	40,688	-	
10825	5002	TEMPORARY	12,237	11,051	14,799	15,773	19,741	4,823	-	
10825	5012	OVERTIME NON PERS	323	-	2,892	428	-	235	-	
10825	5020	EMPLOYEES RETIREMENT	19,410	19,832	22,017	22,190	22,176	11,393	-	
10825	5022	SIIS PREMIUMS	1,910	1,837	1,983	1,148	2,090	214	-	
10825	5024	MEDICARE	1,322	1,279	1,400	1,386	1,440	666	-	
10825	5026	SOCIAL SECURITY	759	685	918	978	1,252	299	-	
10825	5028	GROUP HEALTH INSURANCE	11,448	9,650	10,250	10,850	10,800	5,700	-	
10825	5102	PROFESSIONAL	38,486	86,609	52,114	34,325	12,000	5,885	-	
10825	5303	MAINTENANCE VEHICLES	5,232	785	1,545	349	1,500	159	-	
10825	5502	COMMUNICATIONS	-	-	-	-	700	-	-	
10825	5509	TRAVEL & TRAINING	200	-	-	205	400	-	-	
10825	5604	FUEL	-	-	360	-	1,000	-	-	
10825	5610	OFFICE	123	644	97	200	750	170	-	
10825	5614	UNIFORM (ALLOWANCES BOOT)	344	215	247	161	215	215	-	
TOTAL	GF BUILDING INSECTIONS		170,060	209,553	187,254	167,245	153,263	70,447	-	

FY 2018-2019 BUDGET REVENUES / EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
10900	GF CAPITAL									
10900	5104	TECHNICAL	-	-	350	158,930	250,000	2,250	-	
10900	5301	MAINTENANCE FACILITIES	-	-	(247,517)	986	595,000	163,220	-	
10900	5301 E1501	ANNUAL FLOOD MAINTENANCE	-	209,300	1,666	1,666	-	-	-	
10900	5301 E1601	ANNUAL FLOOD MAINTENANCE	-	-	121,943	-	-	-	-	
10900	5301 E1701	LAKEVIEW PARK IMPROVEMENTS	-	-	-	27,250	-	-	-	
10900	5301 E1702	ANNUAL FLOOD MAINTENANCE	-	-	-	127,223	-	-	-	
10900	5301 P1601	PD RESTROOM RENOVATION	-	-	6,770	127,255	-	-	-	
10900	5301 R1601	REC MULTI USE BUILDING	-	-	44,216	-	-	-	-	
10900	5301 R1602	REC CENTER RENOVATIONS	-	-	10,165	1,300	-	-	-	
10900	5301 R1603	WHELEN FIELD DUGOUTS	-	-	100,082	434	-	-	-	
10900	5301 R1702	BRAVO FIELD DUGOUTS	-	-	-	126,827	-	-	-	
10900	5301 R1704	CITY HALL IMPROVEMENTS	-	-	-	207,519	-	-	300,000	
10900	5902 CT171	COURT ADDITION	-	-	-	7,351	-	-	-	
10900	5902 R1703	RESTROOMS WHELEN FIELD	-	-	-	164,608	-	-	-	
10900	5902 R1705	RESTROOMS BOULDER CREEK	-	-	-	146,434	-	-	-	
10900	5902 R1707	BUILDINGS	-	-	-	35,004	-	-	-	
10900	5903	VEHICLES	-	-	127,685	102,863	820,000	812,818	745,000	-9.1%
10900	5903 F1601	FIRE RESPONSE VEHICLE	-	-	59,875	-	-	-	-	
10900	5903 F1602	FIRE RESCUE VEHICLE	-	-	174,997	-	-	-	-	
10900	5903 F1701	FIRE VEHICLES	-	-	-	44,069	-	-	-	
10900	5903 G1601	CMAQ GRANT VEHICLES	-	-	252,872	-	-	-	-	
10900	5903 P1603	POLICE VEHICLES	-	-	199,159	-	-	-	-	
10900	5903 P1701	POLICE VEHICLES	-	-	-	177,631	-	-	-	
10900	5903 PW161	PWD VEHICLES	-	-	452,606	-	-	-	-	
10900	5903 PW173	PUBLIC WORKS VEHICLES	-	-	-	130,670	-	-	-	
10900	5903 R1701	RECREATION VEHICLES	-	-	-	44,121	-	-	-	
10900	5904 E1504	FUEL TANK REMOVAL REPLACEMENT	4,518	330,494	3,843	-	-	-	-	
10900	5904 P1602	RADIO CONSOLES	-	-	193,133	-	-	-	-	
10900	5904 PW171	FUEL TANK CITY SHOPS	-	-	-	97,884	-	-	-	
10900	5904 PW174	PUBLIC WORKS EQUIPMENT	-	-	-	358,173	-	-	-	
10900	5904 R1604	REC EQUIPMENT & VEHICLES	-	-	193,368	-	-	-	140,000	
10900	5905	IMPR OTHER THAN BUILDINGS	-	-	22,000	-	1,110,000	697,167	506,000	-54.4%
10900	5905 E1406	GINGERWOOD PKWY - RTC	9,443	8,203	-	-	-	-	-	
10900	5905 E1409	HEMENWAY WATERSHED	465	10,838	18,132	-	-	-	-	
10900	5905 E1410	NO RAILROAD WATERSHED	569,241	10,000	33,613	-	-	-	-	
10900	5905 E1506	BOOTLEG CANYON PARK PROJECT	-	467,798	135,651	-	-	-	-	
10900	5905 E1602	ADA SIDEWALK PROJECT	-	-	44,400	-	-	-	-	
10900	5905 E1603	STREET RECONSTRUCTION	-	-	50,377	1,464,693	-	-	-	
10900	5905 E1604	SLURRY SEAL	-	-	417,635	212,189	-	-	-	
10900	5905 E1605	ELM ST RETAINING WALL	-	-	10,000	422	-	-	-	
10900	5905 E1606	I 11 Utility Crossing	-	-	1,058,835	-	-	-	-	
10900	5905 E1703	BC PARKWAY - RTC	-	-	-	875,000	-	-	-	
10900	5905 PW162	RIVER MTN LOOP TRAIL	-	-	14,265	-	-	-	-	
10900	5905 PW172	COVERED STORAGE SHOPS	-	-	-	100,000	-	-	-	
		City Hall Customer Service Improvements							250,000	
		FD Training & PW Shop Design							300,000	
		PD Secure Parking							150,000	

FY 2018-2019 BUDGET REVENUES / EXPENDITURES		2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
	Municipal Court Addition							150,000	
	Boulder Creek Pavillion Improvements	-	-	-	-	-	-	150,000	
TOTAL	GF CAPITAL	583,668	1,036,634	3,500,120	4,740,502	2,775,000	1,675,455	2,691,000	-3.0%

FY 2018-2019 BUDGET REVENUES / EXPENDITURES			2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET
20	RESIDENTIAL CONSTRUCTION FEE FUND						
	REVENUE						
20041	4112	RESIDENTIAL CONST. TAX	9,000	2,000	-	19,000	10,000
			9,000	2,000	-	19,000	10,000
	EXPENSE						
20049	4900	OTHER FINANCING - TRANSFERS OUT	23,000	-	-	-	-
			23,000	-	-	-	-
	REVENUES OVER (UNDER) EXPENDITURES		(14,000)	2,000	-	19,000	10,000
BEGINNING FUND BALANCE			17,669	3,669	5,669	5,669	24,669
ENDING FUND BALANCE			3,669	5,669	5,669	24,669	34,669

**FY 2018-2019 BUDGET
REVENUES / EXPENDITURES**

**2016
ACTUAL**

**2017
ACTUAL**

**2018
BUDGET**

**1/3/2018
2018
ACTUAL**

**2019
BUDGET**

25 MORE COPS FUND			2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET
REVENUE							
25041	4101	AD VALOREM	784,052	886,442	850,000	373,674	864,000
	4107	CRIME PREVENT				98,710	240,000
25049	4902	TRANSFERS IN	-	-	42,606	-	-
			784,052	886,442	892,606	472,384	1,104,000
EXPENSE							
25500	5001	REGULAR	430,743	412,490	501,075	210,503	667,638
25500	5010	OVERTIME PERS	-	-	31,800	-	31,800
25500	5012	OVERTIME NON PERS	7,711	4,887	-	5,970	-
25500	5020	EMPLOYEES RETIREMENT	171,429	164,852	215,814	84,327	283,272
25500	5022	SIIS PREMIUMS	31,075	28,623	37,954	(900)	43,154
25500	5024	MEDICARE	7,182	6,959	7,690	3,574	9,681
25500	5028	GROUP HEALTH INSURANCE	51,322	60,608	71,357	31,398	96,000
25500	5032	OTHER EMPLOYEE BENEFITS	3,663	3,641	4,100	1,786	4,100
25500	5303	MAINTENANCE VEHICLES	-	-	-	-	-
25500	5509	TRAVEL & TRAINING	-	-	-	-	-
25500	5614	UNIFORM (ALLOWANCES BOOT)	11,598	13,685	14,000	6,842	14,000
25500	5900	CAPITAL				100,000	
TOTAL	MORE COPS FUND		714,723	695,745	883,790	443,500	1,149,645
		REVENUES OVER (UNDER) EXPENDITURES	69,329	190,697	8,816	28,884	(45,645)
BEGINNING FUND BALANCE			(41,980)	27,349	218,046	226,862	226,862
ENDING FUND BALANCE			27,349	218,046	226,862	255,746	181,217

FY 2018-2019 BUDGET REVENUES / EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET
REVENUES OVER (UNDER) EXPENDITURES	86,167	(357,977)	-	46,075	-
BEGINNING FUND BALANCE	1,060,908	1,147,075	789,098	789,098	789,098
ENDING FUND BALANCE	1,147,075	789,098	789,098	835,173	789,098

**FY 2018-2019 BUDGET
REVENUES / EXPENDITURES**

**2016
ACTUAL**

**2017
ACTUAL**

**2018
BUDGET**

**1/3/2018
2018
ACTUAL**

**2019
BUDGET**

40		MULTIPURPOSE SPECIAL REVENUE FUND			2016	2017	2018	1/3/2018	2019
		REVENUE			ACTUAL	ACTUAL	BUDGET	2018	BUDGET
								ACTUAL	
40047	4700	MISCELLANEOUS REVENUE			-	2,037	2,000,000		-
40047	4700 M4901	MISC REV - CT DRUG PROGRAM			50,739	2,410	-	1,956	-
40047	4700 M4902	CT - STATE FUNDS			30,000	30,000	-	15,000	-
40047	4700 Z4303	MISC REV - COMMUNITY GARDENS			613	(108)	-	88	-
40047	4700 Z4312	MISC REV - EMPLOYEE RECOGNIT			3,000	-	-	12,000	-
40047	4700 Z4601	MISC REV - SAFETY COMMITTEE			-	-	-	-	-
40047	4700 Z5000	MISC REV - POLICE FORFEITURE			35,542	-	-	41,446	-
40047	4700 Z5020	MISC REV - POLICE			7,058	12,727	-	600	-
40047	4700 Z5037	MISC REV - ANIMAL CONTROL			10,144	4,297	-	210	-
40047	4700 Z5039	MISC REV - POLICE EVIDENCE			-	12,158	-	-	-
40047	4700 Z5041	MISC REV - POLICE NARCOTICS			8,265	-	-	-	-
40047	4700 Z5127	MISC REV - FIRE			3,200	4,500	-	3,000	-
40047	4700 Z7117	MISC REV - RECREATION			42,929	52,133	-	14,489	-
40047	4700 Z7136	MISC REV - YOUTH SPORTS			13,566	14,552	-	6,932	-
40047	4700 Z7143	MISC REV - GREENHEART RIDER FE			-	-	-	-	-
40049	4902	TRANSFERS IN			-	-	-	-	-
					205,054	134,707	2,000,000	95,721	-
		EXPENSE							
40430	5605 Z4303	COMMUNITY GARDENS			-	3,456	-	-	-
40450	5605 Z4312	EMPLOYEE RECOGNITION			1,134	659	-	-	-
40490	5605 M4901	EXP - CT DRUG PROGRAM			23,026	23,156	-	3,082	-
40490	5605 M4902	CT - STATE FUNDS			19,612	59,200	2,000,000	16,138	-
40500	5605 Z5000	POLICE FORFEIURE			-	16,632	-	1,711	-
40500	5605 Z5020	POLICE			6,833	9,253	-	5,214	-
40500	5605 Z5039	POLICE EVIDENCE			-	11,000	-	476	-
40500	5605 Z5041	POLICE NARCOTICS			9,990	866	-	3,630	-
40510	5605 Z5127	FIRE			139	172	-	909	-
40530	5605 Z5037	ANIMAL CONTROL			-	13,191	-	-	-
40600	5905 Z6501	ACCIONA SOLAR			334	312,968	-	1,394	-
40700	5605 Z7117	RECREATION			40,746	34,942	-	12,248	-
40700	5605 Z7136	YOUTH SPORTS			17,074	7,188	-	4,844	-
40700	5905 Z7141	BROADBENT PARK			-	-	-	-	-
					118,888	492,684	2,000,000	49,646	-

FY 2018-2019 BUDGET REVENUES / EXPENDITURES			2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET
44	CAPITAL IMPROVEMENT FUND						
	REVENUE						
44046	4606	COMMUNICATION SITE LEASES	86,459	91,403	92,000	40,256	93,750
44046	4608	CASCATA GOLF COURSE	166,992	169,489	162,096	43,005	172,000
44046	4612	GREENHEART LLC	8,550	9,439	7,500	7,720	7,500
44046	4650	DESERT STAR (ELDORADO ENERGY)	226,188	232,245	225,432	-	225,432
44046	4652	NV SOLAR ONE (NSO/TWO ACCIONA)	110,000	110,000	110,000	-	110,000
44046	4653	SEMPRA CME	-	22,143	-	10,332	22,000
44046	4654	SEMPRA ENERGY-CM1	167,010	169,956	165,402	40,238	170,000
44046	4656	SEMPRA GENERATION CM3	443,540	443,540	443,540	221,770	443,540
44046	4660	COPPER MOUNTAIN 2	482,680	482,680	482,680	241,340	482,680
44046	4662	TAIHEN TECHREN SOLAR	13,910	14,000	14,000	-	198,000
44046	4664	BOULDER SOLAR-DRY LAKE SO	-	138,190	186,044	92,140	186,044
44046	4664	BOULDER SOLAR LLC 2	-	63,141	-	-	84,000
44046	4666	SKYLAR - TOWNSITE	102,083	75,664	-	42,094	-
44046	4668	COPPER MOUNTAIN 4	102,300	153,450	204,600	511,500	204,600
44046		BOB TAP SWITCHYARD	-	-	-	-	39,913
		MISC LAND / LEASE FEES					6,720
44047	4712	INTEREST INCOME	8,052	7,998	5,000	3,367	8,000
44047	4780	SALES OF FIXED ASSETS	176,575	96,821	-	-	-
			2,094,339	2,280,160	2,098,294	1,253,762	2,454,179
	EXPENSE						
44980	5975	TRANSFERS OUT	3,954,070	500,000	2,098,294		1,500,000
	REVENUES OVER (UNDER) EXPENDITURES		(1,859,732)	1,780,160	-	1,253,762	954,179
BEGINNING FUND BALANCE			5,499,743	3,640,012	5,420,171	5,420,171	5,420,171
ENDING FUND BALANCE			3,640,012	5,420,171	5,420,171	6,673,933	6,374,350

FY 2018-2019 BUDGET REVENUES / EXPENDITURES			2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET
48	GOLF COURSE IMPROVEMENT FUND						
	REVENUE						
48044	4476	MUNI GOLF SURCHARGE FEE	114,254	106,583	130,000	20,813	130,000
48049	4900	OTHER FINANCING SOURCES	-	-	-	-	-
	EXPENSE						
48760	5975	TRANSFERS OUT	242,690	-	130,000		
	REVENUES OVER (UNDER) EXPENDITURES		(128,436)	106,583	-	20,813	130,000
BEGINNING FUND BALANCE			263,120	134,684	241,266	241,266	241,266
ENDING FUND BALANCE			134,684	241,266	241,266	262,079	371,266

FY 2018-19 Budget

Utility Fund



FY 2018-2019 BUDGET
FUND SUMMARY

2019
BUDGET

50 UTILITY FUND

INFRASTRUCTURE SALES TAX	780,000
ELECTRIC CHARGES	16,220,000
WATER CHARGES	9,255,620
SEWER CHARGES	1,738,000
SANITATION	1,541,000
MISC REVENUES	238,392
TRANSFERS IN	500,000
TRANSFER FROM FUND BALANCE	4,053,221
TOTAL UTILITY FUND REVENUES	34,326,233
EXPENDITURES	
UF CENTRAL SERVICES	305,400
UF UTILITY ADMINISTRATION	1,041,198
UF ELECTRIC	10,158,779
UF WATER	6,258,233
UF WASTEWATER	1,008,450
UF SANITATION	1,474,000
UF BILLING COLLECTIONS	743,667
UF CAPITAL PROJECTS	9,985,000
UF Debt Service	2,326,506
UF RESERVE TXFR	1,025,000
TOTAL UTILITY FUND EXPENDITURES	34,326,233
REVENUES OVER (UNDER) EXPENDITURES	0

FY 2018-2019 BUDGET REVENUES / EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
50	UTILITY FUND									
50041	UF TAXES									
50041	4105	INFRASTRUCTURE SALES TAX	686,131	721,960	742,012	780,717	722,000	375,449	780,000	
TOTAL	UF TAXES		686,131	721,960	742,012	780,717	722,000	375,449	780,000	8.0%
50043	UF INTERGOVERNMENTAL									
50043	4302	FEDERAL GRANTS	48,268	131,515	-	-	-	-	-	
TOTAL	UF INTERGOVERNMENTAL		48,268	131,515	-	-	-	-	-	
50044	UF CHARGE FOR SERVICE									
50044	4425	UTILITY CHARGES	-	(276)	-	-	-	-	-	
50044	4426	ELECTRIC CHARGES	13,388,389	13,559,089	12,820,422	15,938,810	14,907,336	9,654,679	16,200,000	8.7%
50044	4427	UNIVERSAL ENERGY CHARGE	(11,517)	-	-	-	-	-	-	
50044	4428	ELECTRICAL HOOK-UP FEES	31,750	38,750	46,750	12,000	20,000	45,250	20,000	
50044	4430	WATER CHARGES	5,349,490	6,200,017	6,791,605	8,756,429	7,503,075	5,625,240	9,200,000	22.6%
50044	4432	WATER HOOK-UP FEES	56,090	129,850	132,120	20,410	55,620	113,710	55,620	
50044	4434	SEWER CHARGES D383	1,386,448	1,422,058	1,386,224	1,649,457	1,625,085	985,786	1,732,000	6.6%
50044	4436	SEWER HOOK-UP FEES	5,900	29,500	10,900	5,200	6,000	31,000	6,000	
50044	4440	REFUSE CHARGES	902,926	935,099	903,254	993,443	944,350	502,274	1,050,000	11.2%
50044	4441	LANDFILL RECEIPTS	254,824	195,395	193,168	224,712	195,000	83,331	236,000	21.0%
50044	4442	LANDFILL CLOSURE FEE	36,588	75,903	73,028	74,406	95,000	38,729	80,000	-15.8%
50044	4443	CONSTRUCTION FEE	73,310	170,750	163,235	166,406	165,000	94,995	175,000	6.1%
TOTAL	UF CHARGE FOR SERVICE		21,474,198	22,756,136	22,520,706	27,841,273	25,516,466	17,174,994	28,754,620	12.7%
50047	UF MISCELLANEOUS									
50047	4700	MISCELLANEOUS REVENUE	51,936	63,094	41,034	463	25,000	127,196	25,000	
50047	4702	INSURANCE CLAIMS	-	-	503	23,369	-	-	-	
50047	4712	INTEREST INCOME	2,318	37,895	166,465	4,666	50,892	22,005	50,892	
50047	4714	PENALTIES	133,801	151,709	122,473	145,949	145,000	70,207	145,000	
50047	4760	CASH - OVER/SHORT	50	(28)	(274)	(573)	-	58	-	
50047	4780	SALES OF FIXED ASSETS	(222,697)	(72,840)	-	-	-	-	-	
TOTAL	UF MISCELLANEOUS		(34,593)	179,830	330,201	173,873	220,892	219,466	220,892	
50048	UF CAPITAL CONTRIBUTION									
50048	4800	CAPITAL CONTRIBUTIONS	-	142,099	-	-	-	-	-	
50048	4802	CONTRACTOR CAPITAL PAYMNT	17,500	-	-	-	17,500	-	17,500	
TOTAL	UF CAPITAL CONTRIBUTIO		17,500	142,099	-	-	17,500	-	17,500	
50049	UF OTHER FINANCING									
50049	4902	TRANSFERS IN	3,290,000	2,166,836	4,104,070	650,000	3,650,000	-	500,000	-86.3%
50049	4910	USE OF FUND BALANCE	-	-	-	-	1,996,525	-	4,053,221	103.0%
TOTAL	UF OTHER FINANCING		3,290,000	2,166,836	4,104,070	650,000	5,646,525	-	4,553,221	-19.4%
TOTAL	UTILITY FUND REVENUES		25,481,504	26,098,376	27,696,989	29,445,864	32,123,383	17,769,909	34,326,233	6.9%

FY 2018-2019 BUDGET REVENUES / EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
50460	UF CENTRAL SERVICES									
50460	5018	COMPENSATED ABSENCES	-	-	-	-	25,000	-	25,000	
50460	5020	EMPLOYEES RETIREMENT	-	(108,604)	-	-	-	-	-	
50460	5030	UNEMPLOYMENT	-	-	-	-	1,000	-	1,000	
50460	5102	PROFESSIONAL	-	-	82,137	7,710	-	-	-	
50460	5103	OTHER	114,268	48,725	62,175	99,486	75,000	158,544	75,000	
50460	5501	INSURANCE	161,414	156,101	155,373	168,528	175,000	229,500	190,000	8.6%
50460	5507	PRINTING	998	13,312	10,188	37,681	12,400	28,455	12,400	
50460	5508	PUBS SUBS DUES FEES	1,931	796	750	795	1,000	750	1,000	
50460	5965	BAD DEBT EXPENSE	-	-	-	-	1,000	-	1,000	
TOTAL	UF CENTRAL SERVICES		278,610	110,331	310,623	314,199	290,400	417,249	305,400	5.2%

FY 2018-2019 BUDGET REVENUES / EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
50640	UF UTILITY ADMINISTRATION									
50640	5001	REGULAR	198,323	258,759	364,618	365,092	379,163	155,441	557,856	47.1%
50640	5002	TEMPORARY	15,344	8,979	18,238	18,028	216,000	11,868	216,000	
50640	5012	OVERTIME NON PERS	-	62	-	353	5,000	-	5,000	
50640	5020	EMPLOYEES RETIREMENT	58,644	65,977	104,113	104,841	106,166	45,754	156,200	47.1%
50640	5022	SIIS PREMIUMS	3,933	4,804	7,279	6,672	7,028	1,220	8,028	14.2%
50640	5024	MEDICARE	4,003	4,153	5,848	5,850	5,498	2,524	7,006	27.4%
50640	5026	SOCIAL SECURITY	951	493	-	-	1,458	-	1,458	
50640	5028	GROUP HEALTH INSURANCE	28,010	28,533	41,810	43,025	118,314	19,950	84,000	-29.0%
50640	5032	OTHER EMPLOYEE BENEFITS	1,393	119,097	261,151	2,245	1,850	929	1,850	
50640	5304	MAINTENANCE OFFICE EQUIPMENT	-	-	-	-	500	-	500	
50640	5509	TRAVEL & TRAINING	4,612	4,200	4,253	4,069	1,000	1,050	1,000	
50640	5610	OFFICE	396	1,722	100	192	2,300	150	2,300	
50640	5611	OTHER	-	19	-	-	-	-	-	
TOTAL	UF UTILITY ADMINISTRAT		315,609	496,798	807,409	550,366	844,277	238,885	1,041,198	23.3%

FY 2018-2019 BUDGET REVENUES / EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
50650	UF ELECTRIC									
50650	5001	REGULAR	1,008,635	1,012,364	992,970	964,972	986,537	494,822	1,075,173	9.0%
50650	5002	TEMPORARY	29,375	-	-	-	-	-	-	-
50650	5010	OVERTIME PERS	50,766	44,214	47,026	51,287	45,000	25,528	50,000	11.1%
50650	5012	OVERTIME NON PERS	62,358	53,471	59,159	114,637	55,000	57,856	55,000	-
50650	5020	EMPLOYEES RETIREMENT	249,456	270,741	290,423	279,804	288,830	145,392	321,686	11.4%
50650	5022	SIIS PREMIUMS	18,739	19,166	15,776	14,046	19,200	746	23,474	22.3%
50650	5024	MEDICARE	16,960	16,328	15,972	16,419	14,957	8,412	17,456	16.7%
50650	5026	SOCIAL SECURITY	1,809	28	-	-	-	-	-	-
50650	5028	GROUP HEALTH INSURANCE	123,837	108,820	109,350	110,148	113,940	57,570	132,000	15.9%
50650	5032	OTHER EMPLOYEE BENEFITS	1,791	1,754	891	9,526	1,800	445	2,407	33.7%
50650	5102	PROFESSIONAL	20,109	32,474	44,434	71,797	35,000	30,291	40,000	14.3%
50650	5103	OTHER	78,395	11,545	7,985	113,454	42,000	1,758	17,000	-59.5%
50650	5104	TECHNICAL	1,788	-	2,760	12,380	-	-	-	-
50650	5201	JANITORIAL SERVICES	-	1,100	-	-	-	-	-	-
50650	5204	SOLID WASTES SERVICES	1,864	2,656	1,928	3,075	4,130	1,171	4,130	-
50650	5301	MAINTENANCE FACILITIES	321,146	54,548	1,492	112	872,000	164,284	872,000	-
50650	5302	MAINTENANCE EQUIPMENT	32,258	584,442	712,858	820,503	5,000	2,150	5,000	-
50650	5303	MAINTENANCE VEHICLES	22,259	43,454	75,051	24,071	40,000	20,614	36,000	-10.0%
50650	5401	RENTAL EQUIPMENT	-	22,346	11,001	14,237	12,000	-	8,000	-33.3%
50650	5502	COMMUNICATIONS	6,467	20,660	13,544	12,835	12,000	6,662	12,000	-
50650	5503	ADVERTISING MARKETING	54	-	-	55	-	-	-	-
50650	5504	ELECTRICITY (UTILITY ONLY)	7,137,073	6,972,578	6,705,495	6,611,499	6,985,000	3,080,798	6,535,000	-6.4%
50650	5506	POSTAGE/SHIPPING	292	1,427	932	455	1,000	1,548	1,000	-
50650	5507	PRINTING	9	1,805	1,664	389	1,000	-	1,000	-
50650	5508	PUBS SUBS DUES FEES	20,772	11,601	11,122	11,131	11,000	9,174	11,000	-
50650	5509	TRAVEL & TRAINING	13,443	8,006	5,439	6,516	12,000	3,797	12,000	-
50650	5510	SOFTWARE LICENSES	19,565	13,209	13,657	10,350	14,000	2,850	14,000	-
50650	5603	EQUIPMENT	8,151	71,266	58,385	55,019	80,000	1,875	70,000	-12.5%
50650	5604	FUEL	13,353	13,615	11,821	9,644	8,000	-	8,000	-
50650	5605	GENERAL	61,429	32,720	-	-	-	-	-	-
50650	5607	JANITORIAL	28	-	-	-	-	-	-	-
50650	5609	NATURAL GAS	353	328	488	123	440	-	440	-
50650	5610	OFFICE	1,269	1,046	1,220	4,655	2,000	835	2,000	-
50650	5611	OTHER	3,063	-	-	-	-	-	-	-
50650	5614	UNIFORM (ALLOWANCES BOOT)	17,775	16,724	16,091	24,348	13,000	9,602	20,000	53.8%
50650	5904	EQUIPMENT	47,148	(0)	-	212,645	370,000	62,621	370,000	-
50650	5970	DEPRECIATION	529,909	523,749	585,037	631,281	-	-	-	-
TOTAL	UF ELECTRIC		9,921,698	9,968,186	9,813,971	10,211,414	10,044,834	4,190,803	9,715,766	-3.3%

FY 2018-2019 BUDGET REVENUES / EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
50655	UF ELECTRIC NON UTILITY									
50655	5001	REGULAR	134,887	87,013	87,150	52,560	125,000	-	125,000	
50655	5010	OVERTIME PERS	6,780	4,566	5,075	-	-	-	-	
50655	5012	OVERTIME NON PERS	3,405	1,555	1,403	-	-	-	-	
50655	5020	EMPLOYEES RETIREMENT	31,776	23,602	25,823	-	35,000	-	35,000	
50655	5022	SIIS PREMIUMS	1,519	1,406	1,406	824	-	-	-	
50655	5024	MEDICARE	2,109	1,354	1,360	762	1,813	-	1,813	
50655	5028	GROUP HEALTH INSURANCE	15,885	9,650	10,250	-	16,200	-	16,200	
50655	5032	OTHER EMPLOYEE BENEFITS	300	-	-	-	-	-	-	
50655	5102	PROFESSIONAL	-	3,154	-	-	-	-	-	
50655	5301	MAINTENANCE FACILITIES	65,393	2,500	-	-	-	21	265,000	
50655	5302	MAINTENANCE EQUIPMENT	18,579	121,273	105,278	1	265,000	65,132	-	-100.0%
50655	5401	RENTAL EQUIPMENT	547	-	-	-	-	-	-	
50655	5502	COMMUNICATIONS	-	84	-	-	-	-	-	
50655	5509	TRAVEL & TRAINING	987	-	184	-	-	-	-	
50655	5603	EQUIPMENT	-	-	13,012	-	-	-	-	
50655	5605	GENERAL	3,498	2,504	-	-	-	-	-	
50655	5610	OFFICE	104	49	12	-	-	-	-	
50655	5611	OTHER	13,508	-	-	-	-	-	-	
50655	5614	UNIFORM (ALLOWANCES BOOT)	344	215	194	-	-	-	-	
TOTAL	UF ELECTRIC NON UTILIT		299,622	258,924	251,146	54,147	443,013	65,153	443,013	0.0%

FY 2018-2019 BUDGET REVENUES / EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
50670	UF WATER									
50670	5001	REGULAR	426,597	419,452	428,291	418,176	427,531	210,481	474,000	10.9%
50670	5010	OVERTIME PERS	39,052	40,874	41,758	38,521	40,000	18,672	40,000	
50670	5012	OVERTIME NON PERS	5,975	5,188	5,915	5,383	-	2,423	-	
50670	5020	EMPLOYEES RETIREMENT	114,884	117,743	130,646	130,796	130,909	63,787	143,920	9.9%
50670	5022	SIIS PREMIUMS	9,618	9,673	9,190	8,538	9,137	1,006	9,200	0.7%
50670	5024	MEDICARE	6,871	6,770	6,926	6,930	6,779	3,378	7,000	3.3%
50670	5028	GROUP HEALTH INSURANCE	74,414	62,731	66,625	71,154	70,200	35,815	74,400	6.0%
50670	5102	PROFESSIONAL	1,245	1,706	6,094	7,040	2,000	550	2,000	
50670	5104	TECHNICAL	90	476	1,683	-	500	-	500	
50670	5204	SOLID WASTES SERVICES	1,470	1,626	1,650	4,103	1,800	877	1,800	
50670	5301	MAINTENANCE FACILITIES	85,296	54,275	235,620	145,571	281,041	94,117	281,041	
50670	5302	MAINTENANCE EQUIPMENT	194,058	381,851	375,596	448,810	603,570	131,823	603,570	
50670	5303	MAINTENANCE VEHICLES	21,741	24,311	20,232	23,131	25,000	4,536	25,000	
50670	5305	MAINTENANCE GROUNDS	1,236	-	-	-	2,000	-	2,000	
50670	5502	COMMUNICATIONS	7,376	12,638	9,788	11,212	10,000	5,839	10,000	
50670	5503	ADVERTISING MARKETING	294	-	90	236	-	-	-	
50670	5505	WATER (UTILITY ONLY)	3,236,230	3,424,638	4,040,809	4,243,915	4,300,000	2,037,445	4,414,000	2.7%
50670	5507	PRINTING	167	1,976	2,899	6,807	2,000	-	2,000	
50670	5508	PUBS SUBS DUES FEES	6,223	6,560	7,243	6,253	7,200	5,135	7,200	
50670	5509	TRAVEL & TRAINING	3,162	1,328	1,765	2,611	3,000	1,805	3,000	
50670	5603	EQUIPMENT	102,254	115,744	92,927	159,262	101,602	80,302	101,602	
50670	5604	FUEL	12,543	14,223	10,256	7,876	16,000	-	16,000	
50670	5605	GENERAL	1,515	621	1,214	863	-	482	-	
50670	5609	NATURAL GAS	415	1,072	430	272	1,100	-	1,100	
50670	5610	OFFICE	251	3,214	3,538	717	29,000	221	29,000	
50670	5611	OTHER	1,112,490	1,217,716	1,295,002	1,470,698	-	-	-	
50670	5614	UNIFORM (ALLOWANCES BOOT)	8,758	7,988	8,246	12,055	9,900	5,135	9,900	
50670	5970	DEPRECIATION	1,243,234	1,189,300	1,163,922	1,163,910	-	-	-	
TOTAL	UF WATER		6,717,457	7,123,694	7,968,356	8,394,837	6,080,269	2,703,829	6,258,233	2.9%

FY 2018-2019 BUDGET REVENUES / EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
50675	UF WASTEWATER									
50675	5001	REGULAR	229,716	225,861	230,684	228,530	230,112	113,337	290,347	26.2%
50675	5010	OVERTIME PERS	20,943	21,978	22,485	20,742	15,900	10,054	15,900	
50675	5012	OVERTIME NON PERS	3,220	2,793	3,185	2,899	-	1,305	-	
50675	5020	EMPLOYEES RETIREMENT	61,841	63,393	70,348	70,429	68,883	34,348	68,883	
50675	5022	SIIS PREMIUMS	5,033	5,207	4,948	3,443	4,920	542	4,920	
50675	5024	MEDICARE	3,699	3,645	3,730	3,714	3,567	1,819	3,567	
50675	5028	GROUP HEALTH INSURANCE	40,069	33,769	35,875	38,314	37,800	19,285	45,600	20.6%
50675	5102	PROFESSIONAL	22,400	-	12,558	3,791	3,500	-	3,500	
50675	5104	TECHNICAL	28,793	11,101	8,020	9,868	14,673	2,600	14,673	
50675	5203	PEST CONTROL	98	85	170	775	500	1,300	500	
50675	5204	SOLID WASTES SERVICES	-	541	1,650	2,209	-	736	-	
50675	5301	MAINTENANCE FACILITIES	52,867	17,606	58,275	13,284	31,900	58,191	31,900	
50675	5302	MAINTENANCE EQUIPMENT	86,829	179,389	75,671	371,730	365,428	46,167	365,428	
50675	5303	MAINTENANCE VEHICLES	81,702	20,580	10,870	11,910	20,000	3,024	20,000	
50675	5305	MAINTENANCE GROUNDS	19,230	4,408	11,990	-	5,000	-	5,000	
50675	5502	COMMUNICATIONS	-	13	395	-	1,000	-	1,000	
50675	5506	POSTAGE/SHIPPING	-	465	58	27	100	20	100	
50675	5508	PUBS SUBS DUES FEES	328	5,372	784	6,544	5,455	944	5,455	
50675	5509	TRAVEL & TRAINING	3,442	504	427	723	1,500	224	1,500	
50675	5601	CHEMICALS	58,949	56,421	51,379	80,332	65,000	25,247	65,000	
50675	5603	EQUIPMENT	46,005	51,595	135,316	104,559	55,000	19,603	55,000	
50675	5604	FUEL	9,563	6,704	5,116	3,556	7,500	-	7,500	
50675	5605	GENERAL	9,107	7,090	7,729	7,236	-	1,353	-	
50675	5607	JANITORIAL	22	-	-	-	-	-	-	
50675	5610	OFFICE	796	1,628	1,881	1,240	1,800	280	1,800	
50675	5611	OTHER	8	-	-	55	-	-	-	
50675	5614	UNIFORM (ALLOWANCES BOOT)	1,204	753	865	6,463	877	753	877	
50675	5904	EQUIPMENT	47,500	-	-	-	-	-	-	
50675	5970	DEPRECIATION	678,922	627,250	578,502	577,814	-	-	-	
TOTAL	UF WASTEWATER		1,512,285	1,348,151	1,332,912	1,570,187	940,415	341,132	1,008,450	7.2%

FY 2018-2019 BUDGET REVENUES / EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
50680	UF SANITATION									
50680	5002	TEMPORARY	37,791	35,596	-	-	-	-	-	
50680	5020	EMPLOYEES RETIREMENT	9,403	9,166	-	-	-	-	-	
50680	5022	SIIS PREMIUMS	1,254	1,390	-	-	-	-	-	
50680	5024	MEDICARE	548	516	-	-	-	-	-	
50680	5102	PROFESSIONAL	323	540	-	-	-	-	50,000	
50680	5104	TECHNICAL	18,322	69,008	38,525	8,605	50,000	7,658	10,000	-80.0%
50680	5204	SOLID WASTES SERVICES	794,524	882,958	900,913	1,007,649	938,100	402,549	1,010,000	7.7%
50680	5502	COMMUNICATIONS	2,615	868	-	-	-	-	-	
50680	5508	PUBS SUBS DUES FEES	17,901	3,398	4,504	7,435	-	-	-	
50680	5509	TRAVEL & TRAINING	476	22	-	-	-	-	-	
50680	5904	EQUIPMENT	47,500	-	-	-	-	-	400,000	
50680	5970	DEPRECIATION	3,775	3,775	3,775	3,775	3,851	-	4,000	3.9%
TOTAL	UF SANITATION		934,431	1,007,237	947,716	1,027,463	991,951	410,207	1,474,000	48.6%

FY 2018-2019 BUDGET
REVENUES / EXPENDITURES

2014
ACTUAL

2015
ACTUAL

2016
ACTUAL

2017
ACTUAL

2018
BUDGET

1/3/2018

2018
ACTUAL

2019
BUDGET

PCT
CHANGE

50685 UF BILLING COLLECTIONS			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
50685	5001	REGULAR	325,732	318,052	333,928	309,432	322,738	160,943	327,205	1.4%
50685	5002	TEMPORARY	107,432	91,770	93,155	73,225	99,612	35,948	75,000	-24.7%
50685	5010	OVERTIME PERS	2,091	1,429	1,777	1,018	5,000	699	5,000	
50685	5012	OVERTIME NON PERS	6,085	4,885	16,410	2,213	10,000	1,114	10,000	
50685	5020	EMPLOYEES RETIREMENT	106,222	103,179	100,305	103,241	119,658	52,591	112,617	-5.9%
50685	5022	SIIS PREMIUMS	11,163	11,139	10,422	9,563	11,248	2,195	11,248	
50685	5024	MEDICARE	6,414	6,043	6,467	5,692	6,197	2,891	5,832	-5.9%
50685	5026	SOCIAL SECURITY	-	399	2,284	1,025	2,515	598	2,515	
50685	5028	GROUP HEALTH INSURANCE	57,242	48,250	56,176	54,573	54,000	28,500	60,000	11.1%
50685	5102	PROFESSIONAL	64,915	20,000	3,650	1,798	5,000	-	5,000	
50685	5302	MAINTENANCE EQUIPMENT	1,087	109	-	-	-	-	-	
50685	5303	MAINTENANCE VEHICLES	3,047	3,648	1,175	663	1,500	589	1,500	
50685	5304	MAINTENANCE OFFICE EQUIPMENT	15,072	-	-	-	500	-	500	
50685	5401	RENTAL EQUIPMENT	516	-	-	-	-	-	-	
50685	5502	COMMUNICATIONS	408	481	614	467	750	259	750	
50685	5506	POSTAGE/SHIPPING	58,718	63,856	61,508	46,309	15,000	2,878	15,000	
50685	5507	PRINTING	163	2,016	1,873	29,011	75,000	12,324	65,000	-13.3%
50685	5508	PUBS SUBS DUES FEES	739	2,568	324	1,063	1,000	614	1,000	
50685	5509	TRAVEL & TRAINING	-	-	-	1,495	1,000	-	1,000	
50685	5510	SOFTWARE LICENSES	-	-	5,570	1,144	15,500	6,349	15,500	
50685	5603	EQUIPMENT	26,838	12,909	419	4,668	5,000	20	5,000	
50685	5604	FUEL	3,942	3,724	1,038	561	500	-	500	
50685	5605	GENERAL	286	-	-	-	-	-	-	
50685	5610	OFFICE	15,881	16,517	17,876	15,308	5,000	453	15,000	200.0%
50685	5611	OTHER	216	11,410	1,742	583	3,500	69	3,500	
50685	5614	UNIFORM (ALLOWANCES BOOT)	3,554	4,067	4,026	3,659	5,000	2,512	5,000	
50685	5903	VEHICLES	-	-	3,161	-	-	-	-	
50685	5970	DEPRECIATION	10,327	8,911	7,907	6,155	-	-	-	
TOTAL	UF BILLING COLLECTIONS		828,089	735,362	731,806	672,865	765,218	311,547	743,667	-2.8%

FY 2018-2019 BUDGET REVENUES / EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
50900	UF CAPITAL PROJECTS									
50900	5301 US171	SANITARY SEWER REHABILITATION	-	-	-	3,555	-	-	-	
50900	5301 UW173	REPLACE VAULT SPLASH PARK	-	-	-	55,550	-	-	-	
50900	5903	VEHICLES	-	-	-	11,621	910,000	79,552	485,000	-46.7%
50900	5904	EQUIPMENT	-	-	-	(130,000)	-	-	-	
50900	5904 US172	PUMP REBUILD LIFT STA 1	-	-	-	-	-	-	-	
50900	5905	IMPR OTHER THAN BUILDINGS	-	(796,754)	(1,191,237)	(1,873,997)	7,462,500	1,149,606	7,000,000	-6.2%
50900	5905 UE142	GINGERWOOD CABLE REPLACE	(0)	(161,857)	-	-	-	-	-	
50900	5905 UE143	69kV TRANSMISSION LOOP	-	-	-	537,401	-	-	2,000,000	
50900	5905 UE151	CLAREMONT	-	-	787,633	-	-	-	-	
50900	5905 UE161	BC TAP TRANSFORMER/BREAKER	-	-	48,370	1,159,957	-	-	-	
50900	5905 UE171	UNDERGROUND DIST UTAH ST	-	-	-	629,234	-	-	-	
50900	5905 UE172	FEEDER ALONG ARIZONA ST	-	-	-	65,400	-	-	-	
50900	5905 UE173	ARC FLASH STUDY	-	-	-	48,917	-	-	-	
50900	5905 UE174	POLE ATTACHMENT STUDY	-	-	-	16,000	-	-	-	
50900	5905 UL151	LANDFILL EXPANSION	-	-	207,664	5,150	-	-	-	
50900	5905 US173	GREASE INTERCEPTOR CITY SHOPS	-	-	-	2,555	-	-	-	
50900	5905 UW161	1401 NEVADA WAY WATER SVC	-	-	115,074	98,226	-	-	-	
50900	5905 UW171	WATER LINE TO ELDORADO VALLEY	-	-	-	-	-	-	-	
50900		BOULDER CITY PARKWAY UTILITIES	-	-	-	-	-	-	500,000	
50900	5905 Z8571	EFFLUENT REUSE FORCE MAIN	(64,800)	(136,600)	317	-	-	-	-	
TOTAL	UF CAPITAL PROJECTS		(64,800)	(1,095,211)	(32,178)	629,569	8,372,500	1,229,158	9,985,000	19.3%

FY 2018-2019 BUDGET REVENUES / EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
50950	UF Debt Service									
50950	5960	DEBT PRINCIPAL	-	-	(0)	-	1,150,000	-	1,210,000	5.2%
50950	5961	DEBT INTEREST OTHER	1,280,680	1,783,963	1,219,781	1,192,957	1,175,506	602,128	1,116,506	-5.0%
TOTAL	UF Debt Service		1,280,680	1,783,963	1,219,781	1,192,957	2,325,506	602,128	2,326,506	0.0%
50980	UF RESERVE TXFR									
50980	5975	TRANSFERS OUT	1,609,000	1,585,000	1,320,000	1,025,004	1,025,000	256,251	1,025,000	
TOTAL	UF RESERVE TXFR		1,609,000	1,585,000	1,320,000	1,025,004	1,025,000	256,251	1,025,000	
TOTAL	UTILITY FUND		23,632,681	23,322,435	24,671,543	25,643,010	32,123,383	10,766,342	34,326,233	6.9%

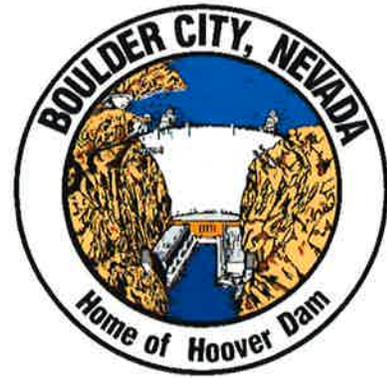
REVENUES OVER (UNDER) EXPENDITURES

0

FY 2018-2019 BUDGET REVENUES / EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
52	CF CEMETERY									
	REVENUE									
52044	4445	SALE OF LOTS	15,906	24,756	35,608	92,943	34,150	35,826	95,000	178.2%
52044	4446	OPENING & CLOSING	20,475	29,550	40,000	40,450	30,000	12,237	40,000	33.3%
52044	4447	PERPETUAL CARE	5,419	9,369	13,163	32,638	8,400	12,259	33,000	292.9%
52047	4700	MISCELLANEOUS REVENUE	9,060	11,130	14,760	21,767	9,450	6,741	14,000	48.1%
TOTAL	CEMETERY REVENUE		9,060	11,130	103,530	187,797	82,000	67,063	182,000	
	CEMETERY EXPENSE									
52860	5102	PROFESSIONAL	-	-	-	-	500	-	500	
52860	5301	MAINTENANCE FACILITIES	5	-	-	5	1,000	373	1,000	
52860	5302	MAINTENANCE EQUIPMENT	2	1,633	264	-	500	725	500	
52860	5303	MAINTENANCE VEHICLES	-	-	468	-	-	-	-	
52860	5305	MAINTENANCE GROUNDS	29,187	20,362	26,275	18,153	25,000	15,510	30,000	20.0%
52860	5601	CHEMICALS	-	-	-	-	500	-	500	
52860	5603	EQUIPMENT	1,701	3,080	4,078	613	1,500	-	1,500	
52860	5605	GENERAL	3,040	4,332	5,707	11,361	7,000	2,942	8,000	14.3%
52860	5611	OTHER	523	-	135	-	-	-	-	
52860	5970	DEPRECIATION	16,798	16,592	15,561	15,561	-	-	-	
52860	5975	TRANSFERS OUT	46,000	46,000	46,000	46,000	46,000	-	46,000	0.0%
TOTAL	CEMETERY EXPENSE		97,257	91,999	98,488	91,694	82,000	19,550	88,000	7.3%
REVENUES OVER (UNDER) EXPENDITURES					5,042	96,103	-	47,513	94,000	
BEGINNING FUND BALANCE					685,684	690,726	786,830	786,830	786,830	
ENDING FUND BALANCE					690,726	786,830	786,830	834,343	880,830	11.9%

FY 2018-19 Budget

Airport Fund



FY 2018-2019 BUDGET
FUND SUMMARY

2019
BUDGET

54 AIRPORT FUND

54042	AF LICENSES/PERMITS	5,000
54043	AF INTERGOVERNMENTAL	77,727
54046	AF RENTS & ROYALTIES	613,150
54047	AF MISCELLANEOUS	53,500
54049	AF OTHER FINANCING	-
TOTAL AIRPORT FUND REVENUES		749,377

EXPENDITURES

54830	AIRPORT	744,402
TOTAL AIRPORT FUND EXPENDITURES		744,402

REVENUES OVER (UNDER) EXPENDITURES **4,975**

FY 2018-2019 BUDGET REVENUES / EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
54	AIRPORT FUND									
REVENUE										
54042	4210	NON BUSINESS LIC & PERMIT	3,390	3,369	7,390	14,234	3,500	8,649	5,000	42.9%
TOTAL	AF LICENSES/PERMITS		3,390	3,369	7,390	14,234	3,500	8,649	5,000	
54043 AF INTERGOVERNMENTAL										
54043	4304	FAA	669,809	4,657,980	1,612,480	1,860,073	2,916,262	115,231	-	-100.0%
54043	4334	AVIATION FUEL TAX	61,838	70,495	75,923	64,170	71,050	37,791	77,727	9.4%
TOTAL	AF INTERGOVERNMENTAL		731,646	4,728,475	1,688,404	1,924,243	2,987,312	153,022	77,727	-97.4%
54046 AF RENTS & ROYALTIES										
54046	4670	AIRPORT BUILD LEASE	-	200	-	-	-	-	-	
54046	4672	AIRPORT TIEDOWNS	39,089	35,379	36,744	38,114	35,525	18,428	35,525	
54046	4674	AIRPORT FUEL SALES	65,728	78,378	93,861	108,288	76,125	58,264	76,125	
54046	4676	AIRPORT LANDING FEES	2,500	4,000	4,000	4,500	2,500	-	2,500	
54046	4678	COMMERCIAL GROUND LEASE	328,666	353,155	362,869	371,599	355,250	188,117	385,000	8.4%
54046	4680	PRIVATE GROUND LEASE	119,043	98,918	109,213	110,268	101,500	55,401	114,000	12.3%
TOTAL	AF RENTS & ROYALTIES		555,027	570,030	606,686	632,768	570,900	320,210	613,150	7.4%
54047 AF MISCELLANEOUS										
54047	4700	MISCELLANEOUS REVENUE	6,560	5,027	6,337	7,417	6,000	2,337	6,000	
54047	4712	INTEREST INCOME	113	-	-	-	-	-	-	
54047	4714	PENALTIES	2,908	75	13	-	-	118	-	
54047	4720	ACCESS AGREEMENT FEES	66,052	45,136	44,220	45,321	45,000	22,661	45,000	
54047	4722	BADGE FEES	2,190	2,945	2,450	2,130	2,500	875	2,500	
54047	4780	SALES OF FIXED ASSETS	(5,415)	-	-	-	-	-	-	
TOTAL	AF MISCELLANEOUS		72,408	53,183	53,020	54,868	53,500	25,991	53,500	
TOTAL	AIRPORT FUND		1,362,471	5,355,057	2,355,501	2,626,113	3,615,212	507,872	749,377	-79.3%

FY 2018-2019 BUDGET REVENUES / EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
54830	AIRPORT									
54830	5001	REGULAR	187,722	203,871	207,159	206,399	228,221	105,272	282,269	23.7%
54830	5012	OVERTIME NON PERS	209	-	-	122	-	-	-	
54830	5020	EMPLOYEES RETIREMENT	45,597	52,505	57,001	55,431	63,902	29,376	79,035	23.7%
54830	5022	SIIS PREMIUMS	3,011	3,785	3,707	3,556	3,900	1,681	5,000	28.2%
54830	5024	MEDICARE	2,700	2,959	2,948	3,401	3,195	1,526	4,093	28.1%
54830	5028	GROUP HEALTH INSURANCE	23,469	25,433	27,013	29,350	32,940	16,293	48,000	45.7%
54830	5032	OTHER EMPLOYEE BENEFITS	1,690	45	3,388	1,343	1,400	371	1,400	
54830	5102	PROFESSIONAL	86,557	65,199	48,752	55,934	83,700	29,007	86,705	3.6%
54830	5102 A1604	AIR TRAFFIC CONTROL TOWER	-	-	28,801	-	-	-	-	
54830	5201	JANITORIAL SERVICES	-	-	(16,776)	-	-	-	-	
54830	5202	MONITORING SECURITY SERVICES	3,806	3,221	5,816	3,522	4,000	1,737	4,000	
54830	5203	PEST CONTROL	257	371	347	360	600	150	600	
54830	5204	SOLID WASTES SERVICES	2,058	2,656	2,315	2,214	2,900	1,033	2,900	
54830	5301	MAINTENANCE FACILITIES	1,754	13,613	19,341	14,596	24,000	15,702	47,000	95.8%
54830	5302	MAINTENANCE EQUIPMENT	2,040	7,413	8,490	5,807	5,000	5	5,000	
54830	5303	MAINTENANCE VEHICLES	357	952	1,095	727	4,000	403	4,000	
54830	5304	MAINTENANCE OFFICE EQUIPMENT	2,429	-	-	99	500	-	500	
54830	5305	MAINTENANCE GROUNDS	9,727	13,952	10,775	9,189	24,200	2,114	31,700	31.0%
54830	5401	RENTAL EQUIPMENT	-	-	413	-	-	-	-	
54830	5402	RENTAL STORAGE	-	80	-	-	-	-	-	
54830	5501	INSURANCE	3,693	3,693	3,693	3,693	5,000	3,693	5,000	
54830	5502	COMMUNICATIONS	3,111	4,482	6,612	6,272	6,000	2,680	6,000	
54830	5503	ADVERTISING MARKETING	1,710	5,907	6,558	5,625	5,000	-	5,000	
54830	5506	POSTAGE/SHIPPING	62	465	284	6	200	38	200	
54830	5507	PRINTING	2,721	6,798	6,569	6,575	6,600	55	6,600	
54830	5508	PUBS SUBS DUES FEES	1,627	1,173	1,365	2,246	1,000	705	1,000	
54830	5509	TRAVEL & TRAINING	8,549	9,000	8,058	8,214	12,000	780	12,000	
54830	5601	CHEMICALS	-	-	-	418	7,500	-	-	-100.0%
54830	5603	EQUIPMENT	1,503	5,334	2,157	-	70,000	-	70,000	
54830	5604	FUEL	1,219	1,395	1,494	831	1,500	-	1,500	
54830	5605	GENERAL	2,117	9,732	3,479	1,764	10,000	403	10,000	
54830	5607	JANITORIAL	35	-	-	-	-	-	-	
54830	5610	OFFICE	396	853	1,368	1,812	1,000	235	1,000	
54830	5611	OTHER	2,526	5,998	7	1,776	6,500	1,147	6,500	
54830	5613	UTILITY SERVICES (CITY PROVIDE	3,689	4,232	3,645	4,602	4,500	3,021	4,500	
54830	5903	VEHICLES	-	-	1,580	-	-	-	-	
54830	5905 A1402	TAXILANE DRAINAGE	0	-	-	-	-	-	-	
54830	5905 A1601	AIRPORT MASTER PLAN	-	-	-	-	-	4,850	-	
54830	5905 A1602	RUNWAY REHAB (03-32-0003-22)	-	-	-	-	-	-	-	
54830	5905 A1603	TAXILANE DRAINAGE PHASE 3	-	-	-	-	-	-	-	
54830	5905 A1605	AIRFIELD DRAINAGE PH 4	-	-	-	-	-	-	-	
54830	5905 A1606	TRANSIENT RAMP DESIGN	-	-	-	-	-	21,713	-	
54830	5905 A1725		-	-	-	-	2,447,554	1,131,122	-	-100.0%
54830	5970	DEPRECIATION	509,009	524,602	699,619	760,290	535,500	-	-	-100.0%
54830	5975	TRANSFERS OUT	-	-	-	37,900	12,900	-	12,900	
TOTAL	AF AIRPORT		915,350	979,717	1,157,071	1,234,073	3,615,212	1,375,112	744,402	-79.4%

FY 2018-2019 BUDGET REVENUES / EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
REVENUES OVER (UNDER) EXPENDITURES	447,120	4,375,340	1,198,430	1,392,040	-	(867,240)	4,975	

FY 2018-19 Budget

RDA Fund



FY 2018-2019 BUDGET REVENUES / EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	1/3/2018 2018 ACTUAL	2019 BUDGET	PCT CHANGE
80 RDA										
REVENUE										
80041	4101	AD VALOREM	498,695	522,709	501,628	648,411	550,000	331,903	650,000	18.2%
80047	4700	MISCELLANEOUS REVENUE	10	-	-	-	-	-	-	
80047	4712	INTEREST INCOME	108	-	-	-	-	-	-	
80049	4900	OTHER FINANCING / USE OF FUND BALANCE	-	-	-	-	-	-	-	
			498,812	522,709	501,628	648,411	550,000	331,903	650,000	18.2%
80880 RDA EXPENSE										
80880	5001	REGULAR	42,242	41,681	42,572	42,481	57,241	18,838	83,331	45.6%
80880	5012	OVERTIME NON PERS	111	-	53	182	-	-	-	
80880	5020	EMPLOYEES RETIREMENT	10,419	10,678	11,852	11,895	16,027	5,275	23,333	45.6%
80880	5022	SIIS PREMIUMS	886	894	843	417	843	114	850	0.8%
80880	5024	MEDICARE	701	680	702	702	830	314	750	-9.6%
80880	5028	GROUP HEALTH INSURANCE	6,665	5,768	6,420	6,319	6,480	3,135	7,200	11.1%
80880	5032	OTHER EMPLOYEE BENEFITS	285	297	276	276	750	101	750	0.0%
80880	5503	ADVERTISING MARKETING	2,265	-	2,492	20,862	1,500	-	-	-100.0%
80880	5506	POSTAGE/SHIPPING	-	-	43	-	-	-	-	
80880	5508	PUBS SUBS DUES FEES	110	-	300	375	200	-	-	-100.0%
80880	5509	TRAVEL & TRAINING	441	576	1,214	359	2,000	-	-	-100.0%
80880	5610	OFFICE	172	-	1,426	85	750	757	-	-100.0%
80880	5611	OTHER	372,223	109,180	33,307	55,325	87,974	5,000	-	-100.0%
80880	5611	ANNUAL COMMERCIAL GRANTS	-	10,243	-	-	-	-	150,000	
80880	5611	PAINTING LA WATER & POWER	-	11,650	-	-	-	-	75,000	
80880	5611 C1601	FESTIVE LIGHT PROGRAM	-	-	12,457	-	-	-	-	
80880	5611 C1602	WAYFINDING SIGNAGE	-	-	19,981	-	-	-	-	
80880	5611 C1603	HOLIDAY BANNER PROGRAM	-	-	12,811	-	-	-	-	
80880	5611 C1604	DUMPSTER ENCLOSURE	-	-	32,362	-	-	-	-	
80880	5611 C1703	FESTIVE LIGHTS	-	-	-	641	12,500	5,026	-	-100.0%
80880	5611 C1704	SEASONAL BANNERS	-	-	-	15,000	15,000	5,300	-	-100.0%
80880	5611 C1705	WAYFINDING SIGNAGE	-	-	-	20,418	-	-	-	
80880	5611 C1706	MASTER PLAN SERVICES I-11 US95	-	-	-	167,664	-	-	-	
80880	5975	TRANSFERS OUT	461,891	150,000	150,000	150,000	150,000	-	350,000	133.3%
			898,412	341,647	329,112	493,000	352,095	43,860	691,214	96.3%
REVENUES OVER (UNDER) EXPENDITURES			(399,600)	181,061	172,516	155,411	197,905	288,043	(41,214)	-120.8%
BEGINNING FUND BALANCE			657,689	258,089	439,151	611,666	767,077	964,982	964,982	25.8%
ENDING FUND BALANCE			258,089	439,151	611,666	767,077	964,982	1,253,025	923,768	-4.3%