



Fiscal Year 2017-2018
General Fund | Revenues

			2014	2015	2016	2017	2018	PCT	Notes
			Actual	Actual	Actual	YTD Actual	Budget	Change	
	Description					3/3/2017			
GF	TAXES		\$1,964,053.63	\$2,086,952.95	\$2,334,818.24	\$1,432,524.58	\$2,176,002.00	-6.80%	
GF	LICENSES/PERMITS		\$3,275,070.95	\$1,874,741.78	\$2,934,693.17	\$707,118.74	\$1,927,000.00	-34.34%	
GF	INTERGOVERNMENTAL		\$12,513,360.79	\$17,135,757.23	\$12,985,740.52	\$6,745,448.77	\$11,293,960.00	-13.03%	
GF	CHARGE FOR SERVICE		\$5,195,011.07	\$4,587,232.69	\$4,623,389.73	\$2,453,998.47	\$4,669,270.00	0.99%	
GF	FINES FORFEITURES		\$608,221.56	\$571,511.79	\$481,192.69	\$246,905.58	\$505,500.00	5.05%	
GF	RENTS ROYALTIES		\$7,347,449.89	\$15,490,937.95	\$7,464,142.23	\$5,370,552.76	\$8,547,955.00	14.52%	
GF	OTHER FINANCING		\$2,944,531.62	\$2,011,270.53	\$2,032,347.23	\$661,426.29	\$1,454,533.00	-28.43%	
	General Fund Total Revenues		\$33,847,699.51	\$43,758,404.92	\$32,856,323.81	\$17,617,975.19	\$30,574,220.00	-6.95%	

		2014	2015	2016	2017	2018	PCT	
		Actual	Actual	Actual	YTD Actual	Budget	Change	
	Description				3/3/2017			Notes
GF	TAXES	\$1,964,053.63	\$2,086,952.95	\$2,334,818.24	\$1,432,524.58	\$2,176,002.00	-6.80%	
GF	LICENSES/PERMITS							
4200	LICENSES AND PERMITS	\$2,200.00	\$2,000.00	\$2,950.00	\$150.00	\$2,000.00	-32.20%	
4201	BUSINESS LICENSES	\$307,200.80	\$309,546.62	\$290,735.40	\$46,849.49	\$300,000.00	3.19%	
4203	LIQUOR LICENSES	\$43,665.00	\$33,065.00	\$28,398.08	\$7,845.00	\$30,000.00	5.64%	
4206	OTHER LICENSES	\$5,586.00	\$4,716.00	\$3,953.00	\$2,326.00	\$4,000.00	1.19%	
4207	FRANCHISE FEES - GAS	\$455,015.76	\$482,887.35	\$469,836.91	\$303,585.49	\$460,000.00	-2.09%	
4208	FRANCHISE FEES - PHONE	\$173,020.78	\$168,789.87	\$165,768.01	\$107,134.08	\$165,000.00	-0.46%	
4209	FRANCHISE FEES-CABLE TV	\$173,871.85	\$171,836.70	\$171,178.04	\$82,619.94	\$170,000.00	-0.69%	
4215	BUILDING PERMITS	\$1,793,117.50	\$535,377.99	\$1,620,866.31	\$56,340.10	\$681,000.00	-57.99%	
4217	OTHER PERMITS	\$125,418.49	\$81,940.11	\$100,178.57	\$73,506.81	\$35,000.00	-65.06%	
4220	TRAILER PARK-OCCUPANT FEE	\$22,182.70	\$27,587.92	\$23,331.47	\$8,322.55	\$25,000.00	7.15%	
4225	BLDG PERMIT PLAN CHECK FEE	\$166,636.54	\$51,333.73	\$51,567.04	\$15,785.18	\$50,000.00	-3.04%	
4230	MISC BUILDING PERMIT FEES	\$7,155.53	\$5,660.49	\$5,930.34	\$2,654.10	\$5,000.00	-15.69%	
GF	LICENSES/PERMITS	\$3,275,070.95	\$1,874,741.78	\$2,934,693.17	\$707,118.74	\$1,927,000.00	-34.34%	
GF	INTERGOVERNMENTAL							
4306	CDBG-HUD	\$6,623.10	\$0.00	\$44,400.00	\$32,500.00	\$0.00	-100.00%	
4312	US JUSTICE DEPARTMENT	\$66,223.03	\$94,874.25	\$0.00	\$3,447.50	\$0.00	--	
4314	DEPT. OF TRANSPORTATION	\$0.00	\$0.00	\$17,665.82	\$873.51	\$0.00	-100.00%	
4332	MOTOR VEHICLE FUEL TAX	\$286,468.38	\$331,774.86	\$372,179.28	\$231,380.44	\$363,000.00	-2.47%	
4333	OPTIONAL MOTOR FUEL TAX	\$59,580.81	\$65,306.08	\$69,894.11	\$40,508.34	\$63,064.00	-9.77%	
4336	CONSOLIDATED TAX	\$9,303,748.29	\$9,612,899.50	\$9,972,509.53	\$5,945,455.39	\$10,839,596.00	8.69%	
4372	CLARK COUNTY - GRANTS	\$92,021.03	\$593,776.48	\$359,290.19	\$148,833.41	\$28,300.00	-92.12%	
4374	CLK.CNTY.FLD.CNTRL.DIST.	\$2,030,630.74	\$5,635,545.80	\$589,863.09	\$118,531.65	\$0.00	-100.00%	
4378	R.T.C.	\$668,065.41	\$801,580.26	\$1,559,938.50	\$223,918.53	\$0.00	-100.00%	
GF	INTERGOVERNMENTAL	\$12,513,360.79	\$17,135,757.23	\$12,985,740.52	\$6,745,448.77	\$11,293,960.00	-13.03%	
GF	CHARGE FOR SERVICE							
4402	AMBULANCE FEES	\$414,008.71	\$499,102.79	\$536,069.14	\$245,335.20	\$499,550.00	-6.81%	
4406	FIRE - MISCELLANEOUS	\$50,745.46	\$70,974.57	\$51,934.66	\$30,821.20	\$55,000.00	5.90%	
4408	OUTSIDE FIRE DETAILS	\$380,840.00	\$10,780.00	\$26,328.00	\$6,138.00	\$25,000.00	-5.04%	
4412	OUTSIDE POLICE DETAILS	\$325,430.81	\$264,643.88	\$208,000.31	\$179,688.76	\$210,000.00	0.96%	
4413	POLICE - MISCELLANEOUS	\$0.00	\$346.00	\$8,542.00	\$4,900.47	\$0.00	-100.00%	
4414	POLICE-TOWING FEES	\$17,900.00	\$20,400.00	\$14,900.00	\$8,900.00	\$20,000.00	34.23%	
4417	OUTSIDE BLDG INSP DETAIL	\$97,895.00	\$211,705.00	\$200,080.00	\$90,475.00	\$125,660.00	-37.20%	
4420	ZONING APPLICATION FEES	\$1,700.00	\$1,050.00	\$750.00	\$1,050.00	\$0.00	-100.00%	
4422	ENG INSP AND PLAN CHECK	\$18,086.79	\$22,292.08	\$36,074.82	\$4,225.00	\$18,360.00	-49.11%	
4451	SWIMMING POOL FEES	\$101,590.99	\$107,462.09	\$111,147.75	\$59,320.18	\$105,000.00	-5.53%	

		2014	2015	2016	2017	2018	PCT	
		Actual	Actual	Actual	YTD Actual	Budget	Change	
	Description				3/3/2017			Notes
4453	SPECIAL CLASSES	\$86,007.95	\$101,842.75	\$101,155.25	\$48,081.00	\$100,000.00	-1.14%	
4454	TINY TOTS	\$37,075.00	\$32,905.00	\$49,100.00	\$38,775.00	\$35,000.00	-28.72%	
4456	SAFEKEY	\$76,068.63	\$85,745.33	\$111,251.75	\$52,980.00	\$130,000.00	16.85%	
4457	FITNESS CENTER	\$65,194.60	\$58,590.00	\$51,299.00	\$33,559.67	\$60,000.00	16.96%	
4458	ADULT SPORTS	\$7,500.00	\$10,448.00	\$10,775.00	\$6,875.00	\$10,000.00	-7.19%	
4459	YOUTH SPORTS	\$31,486.00	\$31,927.00	\$32,615.00	\$25,440.00	\$34,000.00	4.25%	
4460	FACILITY RENTAL AND TOKEN	\$46,360.59	\$67,281.90	\$57,137.28	\$53,790.00	\$60,000.00	5.01%	
4461	ART CENTER	\$13,748.50	\$10,765.25	\$11,528.50	\$7,443.50	\$10,500.00	-8.92%	
4462	BOOTLEG CANYON TRL	\$27,982.00	\$20,185.00	\$36,450.00	\$11,465.00	\$25,000.00	-31.41%	
4464	YOUTH CENTER	\$1,260.00	\$1,200.00	\$1,146.00	\$1,220.00	\$1,200.00	4.71%	
4465	LOCKER REVENUE	\$2,868.42	\$2,506.50	\$3,406.25	\$2,286.25	\$2,500.00	-26.61%	
4466	RACQUETBALL COURT FEES	\$6,534.00	\$6,669.50	\$5,261.00	\$3,555.00	\$6,500.00	23.55%	
4467	RACQUETBALL SALES & RENT	\$160.00	\$205.00	\$161.00	\$132.00	\$0.00	-100.00%	
4470	MUNI GOLF GREEN FEES	\$560,911.50	\$503,904.00	\$453,217.90	\$234,166.13	\$550,000.00	21.35%	
4471	MUNI GOLF CART FEES	\$398,001.50	\$396,059.00	\$363,898.00	\$192,356.00	\$375,000.00	3.05%	
4472	MUNI GOLF RANGE BALLS	\$26,775.00	\$25,756.39	\$22,007.31	\$9,801.00	\$23,000.00	4.51%	
4474	MUNI GOLF CONCESSIONS	\$31,495.78	\$28,939.68	\$28,396.86	\$16,323.77	\$28,000.00	-1.40%	
4480	BOULDER CREEK GREEN FEES	\$2,110,086.05	\$1,862,244.16	\$1,826,321.69	\$913,247.70	\$1,900,000.00	4.03%	
4481	BOULDER CR-MERCH. SALES	\$200,047.79	\$63,620.05	\$169,511.04	\$92,708.76	\$170,000.00	0.29%	
4482	BOULDER CR-PAVILLION RENT	\$9,250.00	\$17,100.00	\$15,250.00	\$5,400.00	\$15,000.00	-1.64%	
4483	BOULDER CR-FOOD & BEVERAG	\$48,000.00	\$50,581.77	\$44,000.00	\$10,000.00	\$50,000.00	13.64%	
4484	GOLF MEMBERSHIP FEES	\$0.00	\$0.00	\$35,674.22	\$63,538.88	\$25,000.00	-29.92%	
GF	CHARGE FOR SERVICE	\$5,195,011.07	\$4,587,232.69	\$4,623,389.73	\$2,453,998.47	\$4,669,270.00	0.99%	
GF	FINES FORFEITURES							
4501	COURT FINES	\$600,652.97	\$565,624.79	\$476,042.69	\$244,730.58	\$500,000.00	5.03%	
4510	BOND FEES	\$7,568.59	\$5,887.00	\$5,150.00	\$2,175.00	\$5,500.00	6.80%	
GF	FINES FORFEITURES	\$608,221.56	\$571,511.79	\$481,192.69	\$246,905.58	\$505,500.00	5.05%	
GF	RENTS ROYALTIES							
4602	MISC LAND/LEASE FEES	\$3,439.19	\$3,576.72	\$37,219.75	\$435,368.50	\$3,500.00	-90.60%	
4604	OTHER - BUILDING RENTS	\$19,577.64	\$20,222.24	\$19,980.25	\$15,146.82	\$20,000.00	0.10%	
4606	COMMUNICATION SITE LEASES	\$388,038.57	\$367,418.91	\$345,863.83	\$278,762.87	\$375,000.00	8.42%	
4608	CASCATA GOLF COURSE	\$642,031.08	\$654,871.72	\$667,969.14	\$505,937.01	\$650,000.00	-2.69%	
4612	GREENHEART LLC	\$68,636.39	\$40,632.00	\$34,200.00	\$16,052.00	\$30,000.00	-12.28%	
4614	MOTOCROSS PARK	\$0.00	\$0.00	\$0.00	\$12,343.12	\$0.00	--	
4650	DESERT STAR (ELDORADO ENERGY)	\$768,421.46	\$901,728.62	\$904,750.90	\$0.00	\$902,000.00	-0.30%	
4651	ELDORADO ADMIN FEE	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	0.00%	
4652	NV SOLAR ONE (NSO/TWO ACCIONA)	\$393,943.00	\$440,000.00	\$440,000.00	\$0.00	\$432,000.00	-1.82%	
4653	SEMPRA CME	\$36,734.22	\$0.00	\$0.00	\$88,570.16	\$0.00	--	

		2014	2015	2016	2017	2018	PCT	
		Actual	Actual	Actual	YTD Actual	Budget	Change	
	Description				3/3/2017			Notes
4654	SEMPRA ENERGY-CM1	\$701,228.34	\$661,607.74	\$668,039.36	\$156,590.08	\$662,000.00	-0.90%	
4656	SEMPRA GENERATION CM3	\$2,244,680.00	\$1,774,160.00	\$1,774,160.00	\$1,330,620.00	\$1,774,160.00	0.00%	
4660	COPPER MOUNTAIN 2	\$1,930,720.00	\$1,930,720.00	\$1,930,720.00	\$1,930,720.00	\$1,930,720.00	0.00%	
4662	TAIHEN TECHREN SOLAR	\$0.00	\$4,167,000.00	\$56,000.00	\$56,000.00	\$56,000.00	0.00%	
4664	BOULDER SOLAR LLC	\$0.00	\$4,174,400.00	\$26,039.00	\$394,442.20	\$744,175.00	2757.92%	
4668	COPPER MOUNTAIN 4	\$0.00	\$204,600.00	\$409,200.00	\$0.00	\$818,400.00	100.00%	
GF	RENTS ROYALTIES	\$7,347,449.89	\$15,490,937.95	\$7,464,142.23	\$5,370,552.76	\$8,547,955.00	14.52%	
GF	OTHER FINANCING							
4700	MISCELLANEOUS REVENUE	\$114,093.64	\$34,117.73	\$116,563.81	\$22,893.31	\$35,000.00	-69.97%	
4702	INSURANCE CLAIMS	\$29,245.53	\$26,254.82	\$767.48	\$10,011.10	\$20,000.00	2505.93%	
4704	SURPLUS / INTERNET SALES	\$96,533.48	\$100,584.42	\$92,596.59	\$66,767.28	\$100,000.00	8.00%	
4706	PASSPORT SERVICE FEES	\$7,108.11	\$5,700.00	\$23,725.00	\$8,725.00	\$6,000.00	-74.71%	
4708	MISCELLANEOUS-COPY FEES	\$291.00	\$908.10	\$607.55	\$925.00	\$500.00	-17.70%	
4712	INTEREST INCOME	\$64,510.62	\$42,728.27	\$165,534.09	\$37,223.31	\$25,000.00	-84.90%	
4714	PENALTIES	\$49.47	\$1,545.00	\$960.00	\$2,354.97	\$0.00	-100.00%	
4760	CASH - OVER/SHORT	-\$147.19	\$40.19	-\$97.29	\$24.32	\$0.00	-100.00%	
4902	TRANSFERS IN	\$2,632,846.96	\$1,799,392.00	\$1,631,690.00	\$512,502.00	\$1,268,033.00	-22.29%	
4910	USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--	
GF	OTHER FINANCING	\$2,944,531.62	\$2,011,270.53	\$2,032,347.23	\$661,426.29	\$1,454,533.00	-28.43%	
	General Fund Total Revenues	\$33,847,699.51	\$43,758,404.92	\$32,856,323.81	\$17,617,975.19	\$30,574,220.00	-6.95%	



Fiscal Year 2017-2018
General Fund | Expenditure Summary

		2014	2015	2016	2017	2018	PCT		
	Description	Actual	Actual	Actual	YTD Actual	Budget	Change		
					3/3/2017			Notes	
GF	CITY COUNCIL	\$103,130.01	\$115,533.16	\$151,747.44	\$87,843.14	\$192,302.00	26.73%		
GF	CITY MANAGER	\$344,917.09	\$357,405.91	\$374,692.55	\$314,500.49	\$512,432.23	36.76%		
GF	CITY CLERK	\$400,012.82	\$463,701.29	\$428,092.48	\$316,955.47	\$477,207.00	11.47%		
GF	FINANCE	\$758,816.43	\$645,284.07	\$681,379.94	\$428,997.24	\$732,465.13	7.50%		
GF	INFORMATION TECHNOLOG	\$1,115,563.35	\$667,586.83	\$727,734.48	\$367,949.12	\$850,985.00	16.94%		
GF	CITY ATTORNEY	\$519,342.43	\$703,836.38	\$576,324.32	\$322,616.32	\$539,608.00	-6.37%		
GF	PERSONNEL	\$183,059.77	\$289,144.73	\$329,808.64	\$248,629.37	\$394,101.00	19.49%		
GF	CENTRAL SERVICES	\$596,841.54	\$989,112.42	\$583,664.77	\$524,049.84	\$1,554,334.00	166.31%		
GF	BCTV	\$21,372.89	\$18,475.21	\$19,396.77	\$27,945.76	\$46,382.00	139.12%		
GF	MUNICIPAL COURT	\$582,289.70	\$593,034.06	\$642,410.27	\$424,800.27	\$684,089.00	6.49%		
GF	POLICE	\$5,807,775.78	\$5,696,604.59	\$5,631,153.44	\$3,496,107.89	\$5,456,952.32	-3.09%		
GF	FIRE	\$3,726,966.00	\$3,599,365.88	\$3,685,827.89	\$2,603,458.85	\$3,827,523.00	3.84%		
GF	JOINT DISPATCH	\$0.00	\$0.00	\$0.00	\$510,957.01	\$914,197.00	--		
GF	ANIMAL CONTROL	\$222,974.46	\$222,413.42	\$180,686.14	\$135,876.49	\$233,199.00	29.06%		
GF	PWD ADMIN	\$635,161.77	\$723,431.64	\$802,797.07	\$606,863.97	\$829,807.00	3.36%		
GF	PWD STREETS	\$1,037,245.09	\$1,044,049.89	\$1,113,800.98	\$746,549.88	\$1,204,571.72	8.15%		
GF	PWD LANDSCAPING	\$1,146,462.74	\$1,138,602.95	\$1,247,747.42	\$805,918.44	\$1,278,759.00	2.49%		
GF	PWD BUILDING MAINTENA	\$406,685.87	\$447,900.98	\$435,061.65	\$381,319.76	\$761,238.00	74.97%		
GF	PWD ENGINEERING	\$459,853.85	\$429,399.80	\$463,748.53	\$309,492.41	\$522,942.00	12.76%		
	Sub Total Public Works	\$3,685,409.32	\$3,783,385.26	\$4,063,155.65	\$2,850,144.46	\$4,597,317.72	13.15%		
GF	RECREATION ADMIN	\$1,097,256.77	\$1,134,730.25	\$1,197,281.82	\$791,832.63	\$1,575,392.00	31.58%		
GF	RECREATION PROGRAMMII	\$77,627.24	\$75,594.27	\$86,744.58	\$44,787.52	\$73,428.00	-15.35%		
GF	TINY TOTS	\$34,258.17	\$30,071.75	\$35,898.90	\$25,560.63	\$33,374.00	-7.03%		
GF	SAFEKEY	\$60,756.82	\$71,515.76	\$103,029.94	\$66,043.47	\$116,224.00	12.81%		
GF	WEIGHT ROOM	\$70,008.12	\$64,298.36	\$66,757.87	\$46,063.92	\$81,351.00	21.86%		
GF	ADULT SPORTS	\$5,428.06	\$7,415.57	\$8,887.72	\$5,324.45	\$8,526.00	-4.07%		
GF	YOUTH SPORTS	\$31,542.41	\$31,821.09	\$38,351.30	\$19,489.01	\$38,055.00	-0.77%		
GF	YOUTH CENTER	\$55,787.20	\$50,690.24	\$55,198.48	\$38,875.35	\$63,117.00	14.35%		
GF	ART CENTER	\$49,758.37	\$46,247.80	\$49,068.41	\$32,567.31	\$55,428.00	12.96%		
GF	BOOTLEG CANYON	\$5,661.58	\$5,241.96	\$3,364.36	\$3,085.57	\$8,474.00	151.88%		
GF	COMMUNITY GRANTS	\$299,406.10	\$273,467.45	\$276,535.45	\$276,730.45	\$281,215.00	1.69%		
GF	SWIMMING POOL	\$442,283.96	\$503,530.63	\$431,282.94	\$268,749.98	\$534,034.00	23.82%		
GF	BOULDER CREEK GOLF COURSE	\$1,976,265.26	\$1,900,435.57	\$2,065,093.54	\$1,281,036.09	\$1,985,010.00	-3.88%		
GF	MUNICIPAL GOLF COURSE	\$1,340,642.50	\$1,383,147.34	\$1,489,256.60	\$916,248.95	\$1,315,481.00	-11.67%		

		2014	2015	2016	2017	2018	PCT		
	Description	Actual	Actual	Actual	YTD Actual	Budget	Change		
					3/3/2017			Notes	
GF	COMMUNITY DEVELOPMENT	\$176,419.48	\$179,895.44	\$183,448.14	\$127,390.16	\$200,207.00	9.14%		
GF	PLANNING	\$149,269.83	\$161,458.27	\$153,157.47	\$105,618.83	\$152,833.00	-0.21%		
GF	BUILDING INSPECTIONS CODES	\$213,085.20	\$197,823.58	\$223,293.70	\$93,658.82	\$199,828.00	-10.51%		
GF	BUILDING INSPECTION LT	\$170,060.29	\$209,552.59	\$187,253.88	\$126,189.20	\$153,263.00	-18.15%		
	Sub Total CD	\$708,834.80	\$748,729.88	\$747,153.19	\$452,857.01	\$706,131.00	-5.49%		
5611	OTHER CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$210,886.00	--		
	General Fund Capital Proj	\$0.00	\$11,822.09	\$41,621.10	\$139,598.86	\$2,475,000.00	4070.96%		
	General Fund Total Expen	\$24,323,988.95	\$24,483,643.22	\$24,771,600.98	\$17,069,682.92	\$30,574,220.40	23.42%		
	General Fund Total Reven	\$33,847,699.51	\$43,758,404.92	\$32,856,323.81	\$17,617,975.19	\$30,574,220.00	-6.95%		



Fiscal Year 2017-2018
General Fund | Departments

		2014	2015	2016	2017	2018	PCT		
	Description	Actual	Actual	Actual	YTD Actual	Budget	Change		
					3/3/2017			Notes	
GF	CITY MANAGER								
5001	REGULAR	\$220,371.97	\$219,572.34	\$228,004.96	\$159,964.00	\$325,032.00	42.55%		
5020	EMPLOYEES RETIREMENT	\$54,652.93	\$55,837.34	\$62,052.19	\$43,961.34	\$89,609.00	44.41%		
5022	SIIS PREMIUMS	\$2,924.12	\$2,811.24	\$2,811.24	\$564.51	\$3,200.00	13.83%		
5024	MEDICARE	\$3,455.85	\$3,418.55	\$3,559.37	\$2,498.09	\$5,033.29	41.41%		
5028	GROUP HEALTH INSURANCE	\$22,489.28	\$19,255.00	\$21,040.00	\$15,750.00	\$32,400.00	53.99%		
5032	OTHER EMPLOYEE BENEFITS	\$1,679.15	\$1,702.74	\$1,583.69	\$1,206.94	\$2,457.94	55.20%		
5102	PROFESSIONAL	\$0.00	\$0.00	\$7,920.75	\$48,400.00	\$0.00	-100.00%		
5304	MAINTENANCE OFFICE EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	--		
5502	COMMUNICATIONS	\$1,399.37	\$1,588.74	\$1,702.61	\$990.43	\$1,800.00	5.72%		
5506	POSTAGE/SHIPPING	\$5,190.68	\$1,626.04	\$296.17	\$307.97	\$4,000.00	1250.58%		
5507	PRINTING	\$1,978.44	\$8,723.43	\$5,840.08	\$978.61	\$3,000.00	-48.63%		
5508	PUBS SUBS DUES FEES	\$1,597.35	\$2,372.12	\$2,400.92	\$9,183.64	\$3,000.00	24.95%		
5509	TRAVEL & TRAINING	\$18,451.82	\$23,916.87	\$21,183.08	\$14,734.72	\$25,000.00	18.02%		
5603	EQUIPMENT	\$1,162.98	\$0.00	\$0.00	\$0.00	\$1,000.00	--		
5610	OFFICE	\$1,248.98	\$1,435.55	\$4,315.45	\$1,402.67	\$4,000.00	-7.31%		
5611	OTHER	\$8,314.17	\$15,145.95	\$11,982.04	\$14,557.57	\$12,400.00	3.49%		
GF	CITY MANAGER	\$344,917.09	\$357,405.91	\$374,692.55	\$314,500.49	\$512,432.23	36.76%		

		2014	2015	2016	2017	2018	PCT		
	Description	Actual	Actual	Actual	YTD Actual	Budget	Change		
					3/3/2017			Notes	
GF	CITY CLERK								
5001	REGULAR	\$256,813.22	\$252,676.73	\$256,897.56	\$187,998.43	\$256,363.00	-0.21%		
5002	TEMPORARY	\$12,845.00	\$11,037.50	\$12,394.30	\$8,683.66	\$13,902.00	12.16%		
5020	EMPLOYEES RETIREMENT	\$62,867.43	\$64,200.21	\$70,516.51	\$51,212.73	\$71,779.00	1.79%		
5022	SIIS PREMIUMS	\$4,847.63	\$4,786.50	\$4,684.13	\$847.68	\$4,787.00	2.20%		
5024	MEDICARE	\$4,070.26	\$3,963.12	\$3,996.09	\$2,851.85	\$3,919.00	-1.93%		
5026	SOCIAL SECURITY	\$796.39	\$684.33	\$768.42	\$538.36	\$862.00	12.18%		
5028	GROUP HEALTH INSURANCE	\$33,937.60	\$28,905.00	\$31,090.00	\$24,300.00	\$32,400.00	4.21%		
5032	OTHER EMPLOYEE BENEFITS	\$2,275.49	\$2,319.33	\$2,147.19	\$1,658.26	\$2,300.00	7.12%		
5101	OFFICIAL ADMINISTRATIVE	\$0.00	\$55,506.07	\$250.00	\$374.76	\$20,000.00	7900.00%		
5102	PROFESSIONAL	\$1,925.00	\$6,034.00	\$1,594.00	\$500.00	\$6,500.00	307.78%		
5104	TECHNICAL	\$6,321.00	\$23,533.00	\$27,205.00	\$31,265.44	\$38,095.00	40.03%		
5304	MAINTENANCE OFFICE EQU	\$107.80	\$0.00	\$0.00	\$0.00	\$1,800.00	--		
5502	COMMUNICATIONS	\$541.28	\$868.06	\$1,044.76	\$81.39	\$1,000.00	-4.28%		
5506	POSTAGE/SHIPPING	\$278.44	\$1,598.59	\$4,989.68	\$1,318.34	\$5,000.00	0.21%		
5507	PRINTING	\$420.19	\$2,068.76	\$1,701.39	\$389.40	\$2,100.00	23.43%		
5508	PUBS SUBS DUES FEES	\$2,576.16	\$1,724.00	\$2,719.16	\$1,457.00	\$2,000.00	-26.45%		
5509	TRAVEL & TRAINING	\$4,628.54	\$2,459.79	\$4,070.60	\$1,890.61	\$6,000.00	47.40%		
5603	EQUIPMENT	\$1,595.48	\$0.00	\$174.20	\$0.00	\$1,500.00	761.08%		
5610	OFFICE	\$2,917.81	\$1,336.30	\$1,560.20	\$745.89	\$3,900.00	149.97%		
5611	OTHER	\$248.10	\$0.00	\$289.29	\$841.67	\$3,000.00	937.02%		
GF	CITY CLERK	\$400,012.82	\$463,701.29	\$428,092.48	\$316,955.47	\$477,207.00	11.47%		

		2014	2015	2016	2017	2018	PCT		
	Description	Actual	Actual	Actual	YTD Actual	Budget	Change		
					3/3/2017			Notes	
GF	FINANCE								
5001	REGULAR	\$491,886.57	\$347,106.37	\$359,845.85	\$243,864.53	\$436,246.00	21.23%		
5020	EMPLOYEES RETIREMENT	\$109,057.81	\$87,748.42	\$98,931.71	\$60,518.32	\$122,149.00	23.47%		
5022	SIIS PREMIUMS	\$7,204.67	\$5,630.71	\$5,880.54	\$1,365.36	\$7,477.26	27.15%		
5024	MEDICARE	\$7,445.79	\$4,672.03	\$4,975.88	\$3,646.97	\$6,967.87	40.03%		
5028	GROUP HEALTH INSURANCE	\$55,946.88	\$36,955.00	\$41,540.00	\$30,150.00	\$54,000.00	30.00%		
5032	OTHER EMPLOYEE BENEFITS	\$3,810.95	\$3,017.91	\$2,909.64	\$1,814.26	\$3,990.00	37.13%		
5102	PROFESSIONAL	\$65,801.10	\$138,601.72	\$140,130.04	\$73,513.75	\$75,000.00	-46.48%		
5502	COMMUNICATIONS	\$787.28	\$1,262.67	\$1,519.64	\$585.02	\$1,400.00	-7.87%		
5503	ADVERTISING MARKETING	\$696.19	\$0.00	\$1,883.98	\$482.00	\$1,200.00	-36.31%		
5506	POSTAGE/SHIPPING	\$588.32	\$3,610.64	\$3,352.44	\$2,195.49	\$3,500.00	4.40%		
5507	PRINTING	\$922.81	\$4,160.83	\$7,104.15	\$8,276.85	\$3,635.00	-48.83%		
5508	PUBS SUBS DUES FEES	\$390.00	\$1,820.99	\$509.81	\$966.60	\$1,900.00	272.69%		
5509	TRAVEL & TRAINING	\$7,580.60	\$9,354.14	\$10,666.60	\$37.37	\$10,000.00	-6.25%		
5610	OFFICE	\$6,697.46	\$1,342.64	\$2,129.66	\$1,580.72	\$5,000.00	134.78%		
GF	FINANCE	\$758,816.43	\$645,284.07	\$681,379.94	\$428,997.24	\$732,465.13	7.50%		

		2014	2015	2016	2017	2018	PCT		
	Description	Actual	Actual	Actual	YTD Actual	Budget	Change		
					3/3/2017			Notes	
GF	INFORMATION TECHNOLOGY								
5001	REGULAR	\$152,231.04	\$48,612.96	\$58,300.27	\$42,718.40	\$62,587.00	7.35%		
5020	EMPLOYEES RETIREMENT	\$23,319.06	\$12,526.28	\$16,246.49	\$11,961.21	\$17,524.00	7.86%		
5022	SIIS PREMIUMS	\$1,487.58	\$1,521.14	\$1,595.84	\$219.16	\$1,406.00	-11.90%		
5024	MEDICARE	\$2,296.95	\$704.91	\$850.15	\$619.35	\$908.00	6.80%		
5028	GROUP HEALTH INSURANCE	\$15,885.12	\$9,650.00	\$10,250.00	\$8,100.00	\$10,800.00	5.37%		
5032	OTHER EMPLOYEE BENEFITS	\$943.55	\$609.05	\$583.29	\$470.44	\$625.00	7.15%		
5102	PROFESSIONAL	\$408,268.02	\$209,130.07	\$469,532.58	\$212,184.53	\$529,780.00	12.83%		
5104	TECHNICAL	\$222,896.64	\$112,115.52	\$96,973.39	\$60,482.00	\$140,910.00	45.31%		
5302	MAINTENANCE EQUIPMENT	\$2,500.52	\$1,008.00	\$18,409.28	\$0.00	\$23,000.00	24.94%		
5304	MAINTENANCE OFFICE EQU	\$707.99	\$428.76	\$0.00	\$0.00	\$1,000.00	--		
5502	COMMUNICATIONS	\$1,706.93	\$1,467.31	\$1,403.05	\$856.27	\$3,880.00	176.54%		
5507	PRINTING	\$134.96	\$1,667.76	\$1,619.52	\$809.76	\$800.00	-50.60%		
5508	PUBS SUBS DUES FEES	\$535.62	\$99.00	\$99.00	\$0.00	\$200.00	102.02%		
5509	TRAVEL & TRAINING	\$2,423.28	\$2,541.55	\$4,080.69	\$29.33	\$4,000.00	-1.98%		
5510	SOFTWARE LICENSES	\$273,006.48	\$250,066.19	\$38,923.11	\$28,441.21	\$27,065.00	-30.47%		
5603	EQUIPMENT	\$6,230.07	\$12,492.24	\$5,267.49	\$149.99	\$13,000.00	146.80%		
5610	OFFICE	\$928.19	\$2,683.08	\$3,390.42	\$510.66	\$3,500.00	3.23%		
5611	OTHER	\$61.35	\$263.01	\$209.91	\$396.81	\$10,000.00	4663.95%		
GF	INFORMATION TECHNOLOC	\$1,115,563.35	\$667,586.83	\$727,734.48	\$367,949.12	\$850,985.00	16.94%		

		2014	2015	2016	2017	2018	PCT		
	Description	Actual	Actual	Actual	YTD Actual	Budget	Change		
					3/3/2017			Notes	
GF	CITY ATTORNEY								
5001	REGULAR	\$204,848.36	\$202,146.53	\$206,305.14	\$148,580.36	\$192,806.00	-6.54%		
5020	EMPLOYEES RETIREMENT	\$50,189.47	\$51,256.64	\$55,853.70	\$40,672.85	\$53,821.00	-3.64%		
5022	SIIS PREMIUMS	\$2,929.03	\$2,959.23	\$2,803.72	\$649.97	\$2,811.00	0.26%		
5024	MEDICARE	\$3,034.25	\$2,992.12	\$3,053.02	\$2,197.68	\$3,030.00	-0.75%		
5028	GROUP HEALTH INSURANCE	\$22,896.64	\$19,300.00	\$20,500.00	\$16,200.00	\$21,600.00	5.37%		
5032	OTHER EMPLOYEE BENEFITS	\$1,595.87	\$1,617.85	\$1,496.59	\$1,128.02	\$1,500.00	0.23%		
5102	PROFESSIONAL	\$226,888.87	\$415,042.05	\$275,461.13	\$106,401.97	\$240,000.00	-12.87%		
5502	COMMUNICATIONS	\$147.60	\$236.73	\$284.93	\$424.79	\$500.00	75.48%		
5506	POSTAGE/SHIPPING	\$150.90	\$684.59	\$663.30	\$278.26	\$1,100.00	65.84%		
5507	PRINTING	\$167.41	\$2,068.76	\$2,316.45	\$1,619.52	\$4,310.00	86.06%		
5508	PUBS SUBS DUES FEES	\$831.58	\$742.50	\$627.00	\$90.50	\$1,000.00	59.49%		
5509	TRAVEL & TRAINING	\$5,014.68	\$4,575.70	\$6,399.99	\$4,027.50	\$16,440.00	156.88%		
5610	OFFICE	\$607.52	\$213.68	\$257.34	\$214.50	\$690.00	168.13%		
5611	OTHER	\$40.25	\$0.00	\$302.01	\$130.40	\$0.00	-100.00%		
GF	CITY ATTORNEY	\$519,342.43	\$703,836.38	\$576,324.32	\$322,616.32	\$539,608.00	-6.37%		

		2014	2015	2016	2017	2018	PCT		
	Description	Actual	Actual	Actual	YTD Actual	Budget	Change		
					3/3/2017			Notes	
GF	PERSONNEL								
5001	REGULAR	\$103,663.86	\$159,367.71	\$171,935.92	\$143,131.35	\$184,976.00	7.58%		
5020	EMPLOYEES RETIREMENT	\$25,264.02	\$40,570.74	\$47,005.38	\$38,848.67	\$51,793.00	10.19%		
5022	SIIS PREMIUMS	\$2,580.16	\$3,352.78	\$2,804.41	\$584.13	\$3,350.00	19.45%		
5024	MEDICARE	\$1,943.88	\$2,314.03	\$2,495.57	\$2,075.36	\$2,682.00	7.47%		
5028	GROUP HEALTH INSURANCE	\$11,448.32	\$19,300.00	\$20,500.00	\$16,200.00	\$21,600.00	5.37%		
5032	OTHER EMPLOYEE BENEFITS	\$980.52	\$1,638.65	\$1,516.89	\$1,213.56	\$1,650.00	8.78%		
5102	PROFESSIONAL	\$11,433.42	\$17,509.25	\$46,370.43	\$22,551.39	\$73,570.00	58.66%		
5502	COMMUNICATIONS	\$639.36	\$1,133.57	\$918.73	\$446.85	\$1,080.00	17.55%		
5503	ADVERTISING MARKETING	\$4,870.25	\$3,302.35	\$4,455.03	\$2,799.20	\$5,000.00	12.23%		
5506	POSTAGE/SHIPPING	\$3.59	\$283.81	\$280.21	\$8.31	\$200.00	-28.62%		
5507	PRINTING	\$134.96	\$1,667.76	\$1,619.52	\$809.76	\$1,700.00	4.97%		
5508	PUBS SUBS DUES FEES	\$2,007.00	\$2,009.00	\$6,637.82	\$1,851.00	\$2,500.00	-62.34%		
5509	TRAVEL & TRAINING	\$15,523.18	\$24,942.63	\$12,572.33	\$10,444.19	\$20,000.00	59.08%		
5512	RECRUITMENT	\$0.00	\$2,014.40	\$1,485.27	\$0.00	\$7,500.00	404.96%		
5610	OFFICE	\$336.00	\$4,445.63	\$2,763.93	\$495.20	\$4,000.00	44.72%		
5611	OTHER	\$2,231.25	\$5,292.42	\$6,447.20	\$7,170.40	\$12,500.00	93.88%		
GF	PERSONNEL	\$183,059.77	\$289,144.73	\$329,808.64	\$248,629.37	\$394,101.00	19.49%		

		2014	2015	2016	2017	2018	PCT		
	Description	Actual	Actual	Actual	YTD Actual	Budget	Change		
					3/3/2017			Notes	
GF	CENTRAL SERVICES								
5018	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$603,484.00	--		
5028	GROUP HEALTH INSURANCE	\$83,727.00	\$78,962.48	\$84,191.86	\$59,555.07	\$84,500.00	0.37%		
5030	UNEMPLOYMENT	\$601.15	\$24,509.71	\$20,187.91	\$10,028.46	\$25,000.00	23.84%		
5032	OTHER EMPLOYEE BENEFITS	\$2,177.62	\$949.68	-\$47.33	\$376.74	\$1,000.00	-2212.82%		
5102	PROFESSIONAL	\$0.00	\$412,500.00	\$86,902.16	\$93,000.00	\$201,000.00	131.29%		
5103	OTHER	\$37,491.78	\$27,809.63	\$36,615.19	\$10,395.09	\$180,000.00	391.60%		
5104	TECHNICAL	\$41,258.75	\$75,141.25	\$27,239.90	\$6,952.39	\$60,000.00	120.27%		
5501	INSURANCE	\$329,406.73	\$291,060.96	\$275,531.72	\$302,758.34	\$325,000.00	17.95%		
5502	COMMUNICATIONS	\$553.85	\$875.77	\$664.87	\$51.80	\$650.00	-2.24%		
5506	POSTAGE/SHIPPING	\$12,912.62	\$4,780.88	\$4,487.19	\$465.75	\$7,500.00	67.14%		
5507	PRINTING	\$42,769.29	\$13,312.43	\$10,547.44	\$4,785.82	\$20,000.00	89.62%		
5508	PUBS SUBS DUES FEES	\$16,924.62	\$22,284.38	\$4,082.86	\$958.37	\$15,000.00	267.39%		
5610	OFFICE	\$5,081.58	\$6,436.08	\$8,148.54	\$3,347.21	\$5,000.00	-38.64%		
5611	OTHER	\$1,050.67	\$4,629.01	\$2,666.36	\$15,898.89	\$2,500.00	-6.24%		
5613	UTILITY SERVICES (CITY PRO)	\$22,885.88	\$25,860.16	\$22,446.10	\$15,475.91	\$23,700.00	5.59%		
GF	CENTRAL SERVICES	\$596,841.54	\$989,112.42	\$583,664.77	\$524,049.84	\$1,554,334.00	166.31%		

		2014	2015	2016	2017	2018	PCT		
	Description	Actual	Actual	Actual	YTD Actual	Budget	Change		
					3/3/2017			Notes	
GF	BCTV								
5002	TEMPORARY	\$15,159.00	\$14,760.00	\$16,233.90	\$11,149.20	\$18,720.00	15.31%		
5022	SIIS PREMIUMS	\$550.86	\$576.41	\$630.44	\$322.19	\$1,130.00	79.24%		
5024	MEDICARE	\$219.93	\$214.15	\$235.37	\$161.64	\$271.00	15.14%		
5026	SOCIAL SECURITY	\$939.86	\$915.12	\$1,006.43	\$691.20	\$1,161.00	15.36%		
5104	TECHNICAL	\$0.00	\$0.00	\$179.00	\$0.00	\$2,000.00	1017.32%		
5302	MAINTENANCE EQUIPMENT	\$4,445.00	\$964.26	\$530.00	\$3,630.00	\$5,000.00	843.40%		
5502	COMMUNICATIONS	\$0.00	\$0.00	\$42.00	\$10,328.62	\$16,750.00	39780.95%		
5509	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	--		
5610	OFFICE	\$58.24	\$1,045.27	\$539.63	\$1,662.91	\$750.00	38.98%		
GF	BCTV	\$21,372.89	\$18,475.21	\$19,396.77	\$27,945.76	\$46,382.00	139.12%		

		2014	2015	2016	2017	2018	PCT		
	Description	Actual	Actual	Actual	YTD Actual	Budget	Change		
					3/3/2017			Notes	
GF	MUNICIPAL COURT								
5001	REGULAR	\$321,293.73	\$322,049.78	\$349,827.01	\$245,104.05	\$350,178.00	0.10%		
5002	TEMPORARY	\$46,728.84	\$57,380.76	\$58,477.36	\$34,961.65	\$60,000.00	2.60%		
5010	OVERTIME PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	--		
5012	OVERTIME NON PERS	\$1,041.36	\$273.31	\$3,134.97	\$2,661.11	\$0.00	-100.00%		
5020	EMPLOYEES RETIREMENT	\$73,116.35	\$81,824.12	\$96,503.03	\$62,856.25	\$102,050.00	5.75%		
5022	SIIS PREMIUMS	\$8,290.49	\$8,217.58	\$8,284.37	\$2,054.89	\$7,028.00	-15.17%		
5024	MEDICARE	\$5,593.46	\$5,711.36	\$6,183.83	\$4,253.54	\$5,776.00	-6.60%		
5026	SOCIAL SECURITY	\$4,705.00	\$3,557.54	\$3,625.53	\$2,167.61	\$2,914.00	-19.63%		
5028	GROUP HEALTH INSURANCE	\$51,110.08	\$42,180.00	\$46,665.00	\$36,000.00	\$48,600.00	4.15%		
5032	OTHER EMPLOYEE BENEFITS	\$1,947.34	\$1,856.67	\$1,916.60	\$1,543.05	\$1,900.00	-0.87%		
5102	PROFESSIONAL	\$29,083.60	\$40,908.26	\$35,488.20	\$17,924.00	\$64,000.00	80.34%		
5103	OTHER	\$2,665.15	\$827.85	\$2,069.12	\$199.00	\$1,000.00	-51.67%		
5104	TECHNICAL	\$7,128.41	\$3,099.80	\$0.00	\$0.00	\$6,000.00	--		
5202	MONITORING SECURITY SER	\$600.00	\$600.00	\$600.00	\$450.00	\$700.00	16.67%		
5203	PEST CONTROL	\$144.00	\$144.00	\$144.00	\$84.00	\$200.00	38.89%		
5204	SOLID WASTES SERVICES	\$990.84	\$1,005.72	\$1,021.80	\$607.16	\$1,200.00	17.44%		
5302	MAINTENANCE EQUIPMENT	\$363.90	\$845.80	\$1,109.60	\$170.00	\$2,000.00	80.25%		
5304	MAINTENANCE OFFICE EQU	\$42.00	\$0.00	\$0.00	\$0.00	\$250.00	--		
5305	MAINTENANCE GROUNDS	\$130.00	\$0.00	\$0.00	\$0.00	\$200.00	--		
5502	COMMUNICATIONS	\$639.68	\$1,025.88	\$6,823.16	\$3,082.04	\$5,000.00	-26.72%		
5506	POSTAGE/SHIPPING	\$1,837.27	\$3,741.50	\$1,842.92	\$1,375.27	\$2,000.00	8.52%		
5507	PRINTING	\$202.89	\$213.80	\$0.00	\$0.00	\$300.00	--		
5508	PUBS SUBS DUES FEES	\$11,259.17	\$7,761.48	\$7,686.31	\$3,491.39	\$6,000.00	-21.94%		
5509	TRAVEL & TRAINING	\$5,143.00	\$4,257.03	\$4,297.50	\$2,975.00	\$4,200.00	-2.27%		
5604	FUEL	\$2,080.93	\$1,135.65	\$978.77	\$269.30	\$2,200.00	124.77%		
5610	OFFICE	\$2,451.62	\$2,837.10	\$2,476.86	\$1,333.65	\$4,000.00	61.49%		
5611	OTHER	\$1,495.74	\$212.85	\$2,453.47	\$554.21	\$3,000.00	22.28%		
5613	UTILITY SERVICES (CITY PRO)	\$767.95	\$978.48	\$800.86	\$683.10	\$825.00	3.01%		
5614	UNIFORM (ALLOWANCES BC)	\$1,436.90	\$387.74	\$0.00	\$0.00	\$1,368.00	--		
GF	MUNICIPAL COURT	\$582,289.70	\$593,034.06	\$642,410.27	\$424,800.27	\$684,089.00	6.49%		

		2014	2015	2016	2017	2018	PCT		
	Description	Actual	Actual	Actual	YTD Actual	Budget	Change		
					3/3/2017			Notes	
GF	POLICE								
5001	REGULAR	\$2,894,051.37	\$2,913,295.72	\$2,838,056.12	\$1,867,421.04	\$2,421,703.00	-14.67%		
5002	TEMPORARY	\$122,939.73	\$99,554.14	\$91,011.09	\$55,636.61	\$115,000.00	26.36%		
5010	OVERTIME PERS	\$16,563.01	\$9,107.51	\$4,853.34	\$3,413.13	\$131,000.00	2599.17%		
5012	OVERTIME NON PERS	\$168,559.88	\$139,136.24	\$166,570.97	\$106,943.52	\$0.00	-100.00%		
5015	OUTSIDE DETAILS	\$0.00	\$0.00	\$0.00	\$0.00	\$84,800.00	--		
5020	EMPLOYEES RETIREMENT	\$1,008,900.09	\$1,019,385.13	\$1,028,919.06	\$660,488.01	\$1,058,064.00	2.83%		
5022	SIIS PREMIUMS	\$207,232.56	\$188,854.24	\$185,749.69	\$83,936.24	\$195,000.00	4.98%		
5024	MEDICARE	\$50,405.40	\$49,423.04	\$48,490.70	\$31,822.75	\$39,701.00	-18.13%		
5026	SOCIAL SECURITY	\$7,752.49	\$6,172.32	\$5,864.91	\$3,418.25	\$7,781.00	32.67%		
5028	GROUP HEALTH INSURANCE	\$439,174.08	\$399,108.83	\$411,209.41	\$247,808.38	\$345,984.00	-15.86%		
5032	OTHER EMPLOYEE BENEFITS	\$19,093.04	\$19,333.72	\$17,882.26	\$13,161.29	\$20,400.00	14.08%		
5102	PROFESSIONAL	\$18,027.93	\$17,961.21	\$16,670.51	\$17,826.69	\$25,080.00	50.45%		
5103	OTHER	\$202,030.94	\$178,950.92	\$241,932.66	\$81,764.85	\$248,390.00	2.67%		
5104	TECHNICAL	\$38,004.66	\$17,779.75	\$12,337.25	\$4,487.75	\$23,100.00	87.24%		
5203	PEST CONTROL	\$156.00	\$144.00	\$144.00	\$84.00	\$1,000.00	594.44%		
5204	SOLID WASTES SERVICES	\$990.84	\$1,005.72	\$1,021.80	\$607.16	\$3,200.00	213.17%		
5301	MAINTENANCE FACILITIES	\$875.34	\$1,832.57	\$4,100.49	\$1,461.04	\$7,000.00	70.71%		
5302	MAINTENANCE EQUIPMENT	\$16,915.24	\$5,951.01	\$8,914.88	\$3,414.88	\$12,535.00	40.61%		
5303	MAINTENANCE VEHICLES	\$53,430.72	\$58,968.43	\$42,607.99	\$37,552.60	\$70,200.00	64.76%		
5401	RENTAL EQUIPMENT	\$11,266.24	\$11,813.01	\$12,354.64	\$4,743.88	\$7,500.00	-39.29%		
5502	COMMUNICATIONS	\$105,419.46	\$108,809.50	\$109,362.71	\$37,574.87	\$41,082.00	-62.44%		
5506	POSTAGE/SHIPPING	\$350.49	\$498.09	\$1,342.91	\$562.60	\$900.00	-32.98%		
5507	PRINTING	\$1,350.10	\$402.21	\$1,580.47	\$758.00	\$1,430.00	-9.52%		
5508	PUBS SUBS DUES FEES	\$5,294.50	\$1,555.98	\$281.34	\$825.00	\$500.00	77.72%		
5509	TRAVEL & TRAINING	\$8,923.43	\$20,703.31	\$17,614.39	\$9,297.19	\$22,000.00	24.90%		
5510	SOFTWARE LICENSES	\$66,851.88	\$34,475.22	\$36,780.78	\$5,352.08	\$40,455.00	9.99%		
5603	EQUIPMENT	\$45,384.44	\$82,518.09	\$27,258.45	\$18,670.58	\$165,560.00	507.37%		
5604	FUEL	\$117,127.45	\$112,214.01	\$90,223.10	\$32,454.75	\$109,203.32	21.04%		
5610	OFFICE	\$6,582.51	\$6,792.47	\$11,396.43	\$6,847.76	\$17,634.00	54.73%		
5611	OTHER	\$19,949.34	\$17,957.37	\$21,134.29	\$8,145.00	\$25,000.00	18.29%		
5612	RANGE	\$59,939.28	\$85,466.86	\$86,713.64	\$82,823.49	\$123,750.00	42.71%		
5613	UTILITY SERVICES (CITY PRO)	\$14,891.16	\$17,520.02	\$16,223.60	\$12,214.22	\$17,000.00	4.79%		
5614	UNIFORM (ALLOWANCES BC)	\$79,342.18	\$69,913.95	\$72,549.56	\$54,590.28	\$75,000.00	3.38%		
GF	POLICE	\$5,807,775.78	\$5,696,604.59	\$5,631,153.44	\$3,496,107.89	\$5,456,952.32	-3.09%		

		2014	2015	2016	2017	2018	PCT		
	Description	Actual	Actual	Actual	YTD Actual	Budget	Change		
					3/3/2017			Notes	
GF	FIRE								
5001	REGULAR	\$1,852,989.07	\$1,883,424.51	\$2,009,710.12	\$1,517,496.03	\$1,847,025.00	-8.09%		
5002	TEMPORARY	\$44,561.75	\$40,058.89	\$26,045.44	\$14,337.12	\$68,000.00	161.08%		
5010	OVERTIME PERS	\$11,135.44	\$10,372.20	\$17,517.77	\$13,780.24	\$17,000.00	-2.96%		
5012	OVERTIME NON PERS	\$394,853.05	\$203,703.34	\$215,347.46	\$179,990.60	\$198,000.00	-8.06%		
5015	OUTSIDE DETAILS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	--		
5020	EMPLOYEES RETIREMENT	\$635,208.10	\$661,377.60	\$702,874.30	\$506,290.62	\$761,005.00	8.27%		
5022	SIIS PREMIUMS	\$158,407.70	\$158,081.00	\$150,663.78	\$63,571.32	\$160,000.00	6.20%		
5024	MEDICARE	\$34,253.13	\$31,855.20	\$33,783.73	\$25,595.04	\$31,103.00	-7.93%		
5026	SOCIAL SECURITY	\$2,738.77	\$2,482.90	\$1,729.89	\$888.90	\$4,216.00	143.71%		
5028	GROUP HEALTH INSURANCE	\$245,498.66	\$199,607.68	\$118,417.10	\$78,176.01	\$248,400.00	109.77%		
5032	OTHER EMPLOYEE BENEFITS	\$2,829.74	\$2,831.74	\$2,885.40	\$2,501.96	\$3,024.00	4.80%		
5102	PROFESSIONAL	\$10,279.00	\$7,783.00	\$12,939.98	\$0.00	\$18,000.00	39.10%		
5103	OTHER	\$328.65	\$3,418.95	\$0.00	\$23.00	\$500.00	--		
5104	TECHNICAL	\$43,240.55	\$68,757.36	\$49,743.12	\$23,930.85	\$52,000.00	4.54%		
5203	PEST CONTROL	\$231.00	\$144.00	\$144.00	\$84.00	\$350.00	143.06%		
5204	SOLID WASTES SERVICES	\$2,245.08	\$2,278.80	\$2,331.59	\$1,375.78	\$3,000.00	28.67%		
5301	MAINTENANCE FACILITIES	\$6,180.65	\$1,452.78	\$10,740.16	\$883.43	\$7,700.00	-28.31%		
5302	MAINTENANCE EQUIPMENT	\$37,654.14	\$37,956.15	\$24,015.19	\$12,743.59	\$60,100.00	150.26%		
5303	MAINTENANCE VEHICLES	\$46,774.46	\$57,244.36	\$41,517.28	\$14,466.39	\$49,000.00	18.02%		
5304	MAINTENANCE OFFICE EQU	\$500.00	\$177.51	\$595.00	\$0.00	\$500.00	-15.97%		
5401	RENTAL EQUIPMENT	\$3,249.61	\$10,314.10	\$8,235.06	\$1,562.70	\$10,000.00	21.43%		
5502	COMMUNICATIONS	\$23,085.57	\$24,830.23	\$27,284.10	\$7,806.27	\$17,500.00	-35.86%		
5506	POSTAGE/SHIPPING	\$638.40	\$2,869.89	\$2,571.60	\$1,061.22	\$3,000.00	16.66%		
5507	PRINTING	\$326.35	\$422.99	\$790.89	\$166.11	\$1,000.00	26.44%		
5508	PUBS SUBS DUES FEES	\$2,223.50	\$1,969.50	\$2,285.03	\$2,544.00	\$4,000.00	75.05%		
5509	TRAVEL & TRAINING	\$15,356.22	\$9,564.19	\$9,016.22	\$6,072.62	\$21,000.00	132.91%		
5510	SOFTWARE LICENSES	\$14,806.74	\$15,628.55	\$53,588.16	\$10,898.40	\$24,100.00	-55.03%		
5603	EQUIPMENT	\$22,396.68	\$46,603.03	\$33,765.55	\$36,072.57	\$54,000.00	59.93%		
5604	FUEL	\$23,966.69	\$21,499.95	\$16,247.33	\$6,060.89	\$26,000.00	60.03%		
5605	GENERAL	\$5,352.86	\$33,072.64	\$50,396.61	\$3,384.32	\$10,600.00	-78.97%		
5607	JANITORIAL	\$3,546.94	\$2,417.98	\$3,352.83	\$675.61	\$4,000.00	19.30%		
5609	NATURAL GAS	\$1,374.26	\$1,449.40	\$2,208.01	\$876.11	\$4,000.00	81.16%		
5610	OFFICE	\$2,603.20	\$2,262.39	\$2,090.73	\$619.58	\$6,000.00	186.98%		
5611	OTHER	\$23,974.23	\$21.97	\$0.00	\$30,897.42	\$40,000.00	--		
5613	UTILITY SERVICES (CITY PRO	\$5,455.81	\$5,951.10	\$2,424.46	\$2,926.15	\$8,000.00	229.97%		
5614	UNIFORM (ALLOWANCES BC	\$48,700.00	\$47,480.00	\$50,570.00	\$35,700.00	\$50,400.00	-0.34%		

		2014	2015	2016	2017	2018	PCT		
	Description	Actual	Actual	Actual	YTD Actual	Budget	Change		
					3/3/2017			Notes	
GF	FIRE	\$3,726,966.00	\$3,599,365.88	\$3,685,827.89	\$2,603,458.85	\$3,827,523.00	3.84%		

		2014	2015	2016	2017	2018	PCT		
	Description	Actual	Actual	Actual	YTD Actual	Budget	Change		
					3/3/2017			Notes	
GF	JOINT DISPATCH								
5001	REGULAR	\$0.00	\$0.00	\$0.00	\$317,198.84	\$445,197.00	--		
5002	TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$65,400.00	--		
5010	OVERTIME PERS	\$0.00	\$0.00	\$0.00	\$356.64	\$5,000.00	--		
5012	OVERTIME NON PERS	\$0.00	\$0.00	\$0.00	\$12,270.54	\$0.00	--		
5020	EMPLOYEES RETIREMENT	\$0.00	\$0.00	\$0.00	\$79,993.98	\$126,055.00	--		
5022	SIIS PREMIUMS	\$0.00	\$0.00	\$0.00	\$725.84	\$10,139.00	--		
5024	MEDICARE	\$0.00	\$0.00	\$0.00	\$4,782.61	\$7,035.00	--		
5026	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.00	--		
5028	GROUP HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$48,600.00	\$75,600.00	--		
5032	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	--		
5102	PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$1,381.00	\$0.00	--		
5103	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	--		
5104	TECHNICAL	\$0.00	\$0.00	\$0.00	\$1,428.00	\$2,952.00	--		
5302	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$13,900.00	--		
5401	RENTAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,755.29	\$4,500.00	--		
5502	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$37,926.92	\$82,760.00	--		
5506	POSTAGE/SHIPPING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	--		
5507	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	--		
5508	PUBS SUBS DUES FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	--		
5509	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$1,251.36	\$5,000.00	--		
5510	SOFTWARE LICENSES	\$0.00	\$0.00	\$0.00	\$3,266.00	\$37,979.00	--		
5603	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$19.99	\$15,500.00	--		
5610	OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	--		
5611	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	--		
5614	UNIFORM (ALLOWANCES BC	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	--		
GF	JOINT DISPATCH	\$0.00	\$0.00	\$0.00	\$510,957.01	\$914,197.00	--		

		2014	2015	2016	2017	2018	PCT		
	Description	Actual	Actual	Actual	YTD Actual	Budget	Change		
					3/3/2017			Notes	
GF	ANIMAL CONTROL								
5001	REGULAR	\$129,649.34	\$123,982.99	\$95,790.67	\$77,108.74	\$115,457.00	20.53%		
5002	TEMPORARY	\$11,717.59	\$14,798.45	\$17,633.59	\$10,450.00	\$20,000.00	13.42%		
5010	OVERTIME PERS	\$0.00	\$150.92	\$225.60	\$0.00	\$3,000.00	1229.79%		
5012	OVERTIME NON PERS	\$1,777.73	\$1,615.06	\$830.44	\$311.27	\$0.00	-100.00%		
5020	EMPLOYEES RETIREMENT	\$32,135.91	\$29,809.12	\$24,041.01	\$19,289.00	\$33,168.00	37.96%		
5022	SIIS PREMIUMS	\$10,449.98	\$8,634.60	\$3,252.41	\$1,224.73	\$3,211.00	-1.27%		
5024	MEDICARE	\$2,285.00	\$2,187.28	\$1,669.56	\$1,284.56	\$2,008.00	20.27%		
5026	SOCIAL SECURITY	\$726.43	\$917.43	\$1,096.19	\$653.73	\$1,240.00	13.12%		
5028	GROUP HEALTH INSURANCE	\$22,489.28	\$17,170.00	\$15,350.00	\$13,405.86	\$21,600.00	40.72%		
5102	PROFESSIONAL	\$1,857.90	\$4,139.64	\$6,708.89	\$2,083.11	\$10,000.00	49.06%		
5202	MONITORING SECURITY SER	\$600.00	\$600.00	\$600.00	\$450.00	\$600.00	0.00%		
5203	PEST CONTROL	\$805.00	\$120.00	\$200.00	\$70.00	\$500.00	150.00%		
5204	SOLID WASTES SERVICES	\$1,600.44	\$1,624.44	\$1,650.48	\$980.78	\$3,200.00	93.88%		
5301	MAINTENANCE FACILITIES	\$190.00	\$8,157.00	\$2,009.65	\$228.98	\$1,000.00	-50.24%		
5302	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	--		
5303	MAINTENANCE VEHICLES	\$278.13	\$592.06	\$1,339.57	\$1,531.63	\$1,875.00	39.97%		
5502	COMMUNICATIONS	\$1,613.33	\$2,080.11	\$2,834.23	\$2,263.29	\$3,000.00	5.85%		
5508	PUBS SUBS DUES FEES	\$35.00	\$35.00	\$132.08	\$180.00	\$200.00	51.42%		
5509	TRAVEL & TRAINING	\$780.00	\$335.00	\$525.00	\$0.00	\$2,200.00	319.05%		
5603	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$525.00	\$2,400.00	--		
5610	OFFICE	\$0.00	\$406.16	\$584.28	\$19.88	\$1,300.00	122.50%		
5611	OTHER	\$581.40	\$2,280.16	\$3,552.49	\$3,095.93	\$3,500.00	-1.48%		
5614	UNIFORM (ALLOWANCES BC	\$3,402.00	\$2,778.00	\$660.00	\$720.00	\$3,240.00	390.91%		
GF	ANIMAL CONTROL	\$222,974.46	\$222,413.42	\$180,686.14	\$135,876.49	\$233,199.00	29.06%		

		2014	2015	2016	2017	2018	PCT		
	Description	Actual	Actual	Actual	YTD Actual	Budget	Change		
					3/3/2017			Notes	
GF	PWD ADMIN								
5001	REGULAR	\$124,671.28	\$141,504.91	\$202,847.37	\$173,948.57	\$195,590.00	-3.58%		
5002	TEMPORARY	\$16,537.60	\$16,830.48	\$37,485.02	\$15,010.45	\$37,485.00	0.00%		
5020	EMPLOYEES RETIREMENT	\$30,609.09	\$36,306.90	\$59,008.28	\$50,378.78	\$54,765.00	-7.19%		
5022	SIIS PREMIUMS	\$2,063.07	\$2,709.47	\$4,358.97	\$1,757.89	\$4,163.00	-4.50%		
5024	MEDICARE	\$2,239.48	\$2,465.49	\$3,671.96	\$2,893.92	\$3,095.00	-15.71%		
5026	SOCIAL SECURITY	\$1,025.43	\$980.20	\$1,041.54	\$40.57	\$1,109.00	6.48%		
5028	GROUP HEALTH INSURANCE	\$11,040.96	\$12,430.00	\$15,915.00	\$18,900.00	\$21,600.00	35.72%		
5032	OTHER EMPLOYEE BENEFITS	\$936.01	\$972.52	\$1,264.12	\$951.92	\$1,000.00	-20.89%		
5102	PROFESSIONAL	\$8,000.00	\$2,414.53	\$0.00	\$922.50	\$3,000.00	--		
5303	MAINTENANCE VEHICLES	\$1,448.89	\$342.05	\$744.28	\$0.00	\$500.00	-32.82%		
5502	COMMUNICATIONS	\$3,268.37	\$7,360.22	\$5,803.65	\$787.09	\$6,000.00	3.38%		
5503	ADVERTISING MARKETING	\$0.00	\$0.00	-\$40.37	\$530.08	\$500.00	-1338.54%		
5506	POSTAGE/SHIPPING	\$8.64	\$81.10	\$204.65	\$486.26	\$0.00	-100.00%		
5508	PUBS SUBS DUES FEES	\$1,720.67	\$981.93	\$4,286.70	\$1,165.13	\$3,000.00	-30.02%		
5509	TRAVEL & TRAINING	\$6,576.89	\$10,442.43	\$5,762.94	\$5,954.77	\$12,000.00	108.23%		
5604	FUEL	\$258.45	\$334.49	\$94.51	\$0.00	\$500.00	429.04%		
5610	OFFICE	\$3,488.75	\$3,083.01	\$1,066.85	\$7,246.68	\$10,500.00	884.21%		
5613	UTILITY SERVICES (CITY PRO)	\$421,268.19	\$484,191.91	\$459,281.60	\$325,889.36	\$475,000.00	3.42%		
GF	PWD ADMIN	\$635,161.77	\$723,431.64	\$802,797.07	\$606,863.97	\$829,807.00	3.36%		

		2014	2015	2016	2017	2018	PCT		
	Description	Actual	Actual	Actual	YTD Actual	Budget	Change		
					3/3/2017			Notes	
GF	PWD STREETS								
5001	REGULAR	\$549,572.22	\$497,275.02	\$527,595.56	\$368,870.68	\$552,044.40	4.63%		
5002	TEMPORARY	\$0.00	\$1,185.00	\$0.00	\$8,940.80	\$0.00	--		
5010	OVERTIME PERS	\$3,739.30	\$7,390.21	\$3,219.28	\$1,881.73	\$21,200.00	558.53%		
5012	OVERTIME NON PERS	\$14,771.73	\$10,150.48	\$13,056.29	\$7,684.84	\$0.00	-100.00%		
5020	EMPLOYEES RETIREMENT	\$135,712.32	\$126,708.67	\$146,971.66	\$109,397.87	\$160,308.91	9.07%		
5022	SIIS PREMIUMS	\$11,746.45	\$11,779.52	\$11,412.24	\$997.32	\$12,303.31	7.81%		
5024	MEDICARE	\$7,297.42	\$7,400.34	\$7,913.42	\$5,960.91	\$8,406.10	6.23%		
5026	SOCIAL SECURITY	\$0.00	\$73.47	\$0.00	\$554.29	\$0.00	--		
5028	GROUP HEALTH INSURANCE	\$91,234.67	\$75,508.33	\$81,969.28	\$67,094.52	\$86,400.00	5.41%		
5102	PROFESSIONAL	\$910.00	\$6,922.90	\$0.00	\$0.00	\$2,000.00	--		
5204	SOLID WASTES SERVICES	\$6,458.88	\$6,556.34	\$6,864.00	\$3,957.63	\$6,600.00	-3.85%		
5301	MAINTENANCE FACILITIES	\$75,471.84	\$76,186.11	\$138,168.73	\$13,478.57	\$0.00	-100.00%		
5302	MAINTENANCE EQUIPMENT	\$29,059.66	\$36,507.70	\$38,365.52	\$18,355.47	\$41,699.00	8.69%		
5303	MAINTENANCE VEHICLES	\$14,608.96	\$44,254.93	\$29,851.61	\$15,454.46	\$46,000.00	54.10%		
5401	RENTAL EQUIPMENT	\$4,996.37	\$4,504.50	\$5,772.79	\$1,278.20	\$5,500.00	-4.73%		
5502	COMMUNICATIONS	\$2,725.91	\$7,722.09	\$3,766.28	\$2,245.30	\$3,000.00	-20.35%		
5506	POSTAGE/SHIPPING	\$59.27	\$0.00	\$0.00	\$159.42	\$0.00	--		
5507	PRINTING	\$97.35	\$1,515.25	\$1,168.20	\$584.11	\$1,000.00	-14.40%		
5508	PUBS SUBS DUES FEES	\$442.00	\$435.00	\$190.00	\$250.00	\$500.00	163.16%		
5509	TRAVEL & TRAINING	\$1,525.00	\$1,162.23	\$370.00	\$450.00	\$3,500.00	845.95%		
5603	EQUIPMENT	\$20,670.90	\$32,622.63	\$19,639.90	\$3,609.85	\$56,500.00	187.68%		
5604	FUEL	\$44,237.59	\$49,164.74	\$40,646.79	\$19,962.98	\$53,000.00	30.39%		
5605	GENERAL	\$10,161.87	\$26,604.62	\$24,165.49	\$22,929.06	\$22,500.00	-6.89%		
5609	NATURAL GAS	\$553.10	\$506.86	\$982.06	\$381.32	\$600.00	-38.90%		
5610	OFFICE	\$2,146.24	\$2,473.90	\$1,799.31	\$3,392.82	\$500.00	-72.21%		
5614	UNIFORM (ALLOWANCES BC	\$9,046.04	\$9,439.05	\$9,912.57	\$6,887.86	\$9,500.00	-4.16%		
5301	MAINTENANCE FACILITIES	\$0.00	\$0.00	\$0.00	\$21,766.21	\$111,510.00	--		
5301	MAINTENANCE FACILITIES	\$0.00	\$0.00	\$0.00	\$40,023.66	\$0.00	--		
GF	PWD STREETS	\$1,037,245.09	\$1,044,049.89	\$1,113,800.98	\$746,549.88	\$1,204,571.72	8.15%		

		2014	2015	2016	2017	2018	PCT		
	Description	Actual	Actual	Actual	YTD Actual	Budget	Change		
					3/3/2017			Notes	
GF	PWD LANDSCAPING								
5001	REGULAR	\$519,430.97	\$525,968.40	\$546,025.30	\$387,153.16	\$552,528.00	1.19%		
5002	TEMPORARY	\$3,530.09	\$1,272.92	\$6,000.48	\$985.25	\$6,000.00	-0.01%		
5010	OVERTIME PERS	\$3,023.30	\$2,037.63	\$1,727.53	\$1,103.30	\$7,950.00	360.19%		
5012	OVERTIME NON PERS	\$5,641.85	\$3,861.84	\$6,246.99	\$2,512.80	\$0.00	-100.00%		
5020	EMPLOYEES RETIREMENT	\$127,246.10	\$132,591.31	\$148,674.30	\$107,105.39	\$156,934.00	5.56%		
5022	SIIS PREMIUMS	\$13,148.61	\$14,171.28	\$13,135.79	\$1,909.80	\$14,200.00	8.10%		
5024	MEDICARE	\$7,753.78	\$7,761.59	\$8,224.28	\$5,765.09	\$8,127.00	-1.18%		
5026	SOCIAL SECURITY	\$218.87	\$78.93	\$372.02	\$61.09	\$0.00	-100.00%		
5028	GROUP HEALTH INSURANCE	\$103,034.88	\$87,650.00	\$92,250.00	\$72,900.00	\$97,200.00	5.37%		
5104	TECHNICAL	\$4,167.75	\$0.00	\$3,482.63	\$3,148.25	\$8,500.00	144.07%		
5204	SOLID WASTES SERVICES	\$6,458.88	\$6,556.34	\$6,864.00	\$3,957.63	\$6,600.00	-3.85%		
5301	MAINTENANCE FACILITIES	\$10,838.99	\$0.00	\$1,732.40	\$780.55	\$0.00	-100.00%		
5302	MAINTENANCE EQUIPMENT	\$15,814.65	\$14,448.74	\$17,541.27	\$9,973.97	\$15,000.00	-14.49%		
5303	MAINTENANCE VEHICLES	\$10,174.41	\$9,253.41	\$10,588.47	\$4,593.39	\$10,000.00	-5.56%		
5305	MAINTENANCE GROUNDS	\$193,973.40	\$190,044.05	\$242,712.96	\$147,076.63	\$246,920.00	1.73%		
5502	COMMUNICATIONS	\$1,236.12	\$6,721.05	\$1,585.17	\$847.29	\$1,500.00	-5.37%		
5507	PRINTING	\$32.45	\$709.25	\$389.40	\$194.70	\$200.00	-48.64%		
5508	PUBS SUBS DUES FEES	\$47.00	\$185.85	\$132.08	\$100.00	\$100.00	-24.29%		
5509	TRAVEL & TRAINING	\$4,994.03	\$4,973.00	\$6,142.16	\$2,458.00	\$5,000.00	-18.60%		
5601	CHEMICALS	\$35,875.60	\$31,596.32	\$31,860.67	\$21,072.00	\$34,000.00	6.71%		
5603	EQUIPMENT	\$34,821.87	\$51,226.04	\$34,647.84	\$4,343.46	\$25,000.00	-27.85%		
5604	FUEL	\$20,419.64	\$19,983.03	\$9,729.03	\$4,172.93	\$20,000.00	105.57%		
5605	GENERAL	\$16,515.56	\$17,877.62	\$17,976.74	\$11,794.79	\$18,000.00	0.13%		
5610	OFFICE	\$288.43	\$2,662.86	\$901.51	\$14.19	\$3,000.00	232.78%		
5611	OTHER	\$0.00	\$0.00	\$30,599.00	\$6,652.00	\$35,000.00	14.38%		
5614	UNIFORM (ALLOWANCES BC	\$7,775.51	\$6,971.49	\$8,205.40	\$5,242.78	\$7,000.00	-14.69%		
GF	PWD LANDSCAPING	\$1,146,462.74	\$1,138,602.95	\$1,247,747.42	\$805,918.44	\$1,278,759.00	2.49%		

		2014	2015	2016	2017	2018	PCT		
	Description	Actual	Actual	Actual	YTD Actual	Budget	Change		
					3/3/2017			Notes	
GF	PWD BUILDING MAINTENANCE								
5001	REGULAR	\$129,423.46	\$127,546.80	\$130,999.97	\$128,777.01	\$124,989.00	-4.59%		
5010	OVERTIME PERS	\$758.40	\$953.37	\$314.77	\$2,579.41	\$3,650.00	1059.58%		
5012	OVERTIME NON PERS	\$1,240.36	\$2,631.61	\$1,451.41	\$2,083.98	\$0.00	-100.00%		
5020	EMPLOYEES RETIREMENT	\$32,086.39	\$32,972.13	\$36,705.42	\$38,735.95	\$36,219.00	-1.33%		
5022	SIIS PREMIUMS	\$2,905.90	\$3,148.12	\$2,746.03	\$97.55	\$3,200.00	16.53%		
5024	MEDICARE	\$1,915.62	\$1,907.56	\$1,933.06	\$2,051.90	\$1,770.00	-8.44%		
5028	GROUP HEALTH INSURANCE	\$22,994.03	\$19,288.99	\$20,500.00	\$21,330.00	\$21,060.00	2.73%		
5202	MONITORING SECURITY SER	\$1,650.00	\$1,800.00	\$1,800.00	\$1,350.00	\$1,800.00	0.00%		
5203	PEST CONTROL	\$5,006.00	\$5,232.00	\$6,417.00	\$4,591.26	\$5,500.00	-14.29%		
5204	SOLID WASTES SERVICES	\$4,709.28	\$4,779.96	\$6,279.36	\$3,091.03	\$4,625.00	-26.35%		
5301	MAINTENANCE FACILITIES	\$110,899.15	\$137,058.66	\$117,050.99	\$78,416.84	\$162,475.00	38.81%		
5302	MAINTENANCE EQUIPMENT	\$75,840.42	\$85,565.20	\$79,840.22	\$43,494.33	\$130,550.00	63.51%		
5303	MAINTENANCE VEHICLES	\$1,521.76	\$4,759.31	\$4,120.30	\$572.23	\$4,000.00	-2.92%		
5502	COMMUNICATIONS	\$929.42	\$2,193.90	\$1,290.58	\$793.47	\$3,000.00	132.45%		
5507	PRINTING	\$547.94	\$7,279.57	\$6,747.52	\$3,632.10	\$7,500.00	11.15%		
5509	TRAVEL & TRAINING	\$480.00	\$160.00	\$1,488.35	\$120.00	\$1,000.00	-32.81%		
5603	EQUIPMENT	\$3,973.96	\$2,012.60	\$8,788.62	\$486.93	\$18,000.00	104.81%		
5604	FUEL	\$3,105.51	\$3,686.43	\$2,297.45	\$496.26	\$4,200.00	82.81%		
5605	GENERAL	\$2,631.77	\$2,333.68	\$1,372.84	\$534.67	\$2,500.00	82.10%		
5607	JANITORIAL	\$285.58	\$65.42	\$0.00	\$0.00	\$500.00	--		
5610	OFFICE	\$1,180.05	\$0.00	\$0.00	\$0.00	\$250.00	--		
5614	UNIFORM (ALLOWANCES BC	\$2,600.87	\$2,525.67	\$2,917.76	\$2,121.33	\$2,900.00	-0.61%		
5302	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$21,231.74	\$0.00	--		
5302	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$24,731.77	\$0.00	--		
5603	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--		
5603	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$221,550.00	--		
GF	PWD BUILDING MAINTENA	\$406,685.87	\$447,900.98	\$435,061.65	\$381,319.76	\$761,238.00	74.97%		

		2014	2015	2016	2017	2018	PCT		
	Description	Actual	Actual	Actual	YTD Actual	Budget	Change		
					3/3/2017			Notes	
GF	PWD ENGINEERING								
5001	REGULAR	\$257,288.16	\$262,977.82	\$271,785.27	\$194,253.60	\$279,669.00	2.90%		
5010	OVERTIME PERS	\$230.94	\$396.50	\$320.00	\$0.00	\$5,300.00	1556.25%		
5012	OVERTIME NON PERS	\$6,774.76	\$6,715.56	\$11,191.47	\$5,433.45	\$0.00	-100.00%		
5020	EMPLOYEES RETIREMENT	\$63,163.16	\$67,189.48	\$75,575.81	\$53,337.49	\$79,791.00	5.58%		
5022	SIIS PREMIUMS	\$5,137.02	\$5,083.36	\$5,039.56	\$451.87	\$5,100.00	1.20%		
5024	MEDICARE	\$4,104.38	\$4,155.53	\$4,373.28	\$3,083.34	\$4,132.00	-5.52%		
5028	GROUP HEALTH INSURANCE	\$37,683.36	\$33,707.50	\$36,685.00	\$27,675.00	\$43,200.00	17.76%		
5032	OTHER EMPLOYEE BENEFITS	\$2,414.76	\$2,602.86	\$2,434.88	\$1,882.37	\$2,800.00	15.00%		
5102	PROFESSIONAL	\$24,718.45	\$7,092.00	\$10,166.00	\$14.72	\$30,000.00	195.10%		
5104	TECHNICAL	\$31,158.43	\$5,442.38	\$12,787.15	\$4,692.08	\$25,000.00	95.51%		
5301	MAINTENANCE FACILITIES	\$3,895.00	\$0.00	\$0.00	\$634.69	\$0.00	--		
5302	MAINTENANCE EQUIPMENT	\$47.57	\$440.49	\$1,393.92	\$22.47	\$0.00	-100.00%		
5303	MAINTENANCE VEHICLES	\$533.94	\$2,256.52	\$2,398.04	\$438.80	\$1,300.00	-45.79%		
5502	COMMUNICATIONS	\$2,044.84	\$5,687.73	\$2,302.89	\$1,270.95	\$3,000.00	30.27%		
5506	POSTAGE/SHIPPING	\$73.51	\$509.54	\$511.16	\$425.63	\$200.00	-60.87%		
5507	PRINTING	\$1,419.83	\$8,256.80	\$10,329.96	\$8,662.86	\$9,000.00	-12.87%		
5508	PUBS SUBS DUES FEES	\$364.00	\$1,505.53	\$611.82	\$0.00	\$750.00	22.59%		
5509	TRAVEL & TRAINING	\$3,035.08	\$5,961.15	\$4,779.31	\$2,633.64	\$6,000.00	25.54%		
5510	SOFTWARE LICENSES	\$3,607.60	\$3,491.19	\$3,430.85	\$2,610.54	\$4,000.00	16.59%		
5603	EQUIPMENT	\$6,061.14	\$2,755.91	\$3,600.12	\$392.97	\$2,000.00	-44.45%		
5604	FUEL	\$2,116.51	\$2,393.89	\$2,158.86	\$665.89	\$4,000.00	85.28%		
5605	GENERAL	\$144.85	\$0.00	\$108.10	\$138.57	\$200.00	85.01%		
5610	OFFICE	\$3,836.56	\$778.06	\$1,765.08	\$771.48	\$17,500.00	891.46%		
GF	PWD ENGINEERING	\$459,853.85	\$429,399.80	\$463,748.53	\$309,492.41	\$522,942.00	12.76%		
	Sub Total General Fund P	\$3,685,409.32	\$3,783,385.26	\$4,063,155.65	\$2,850,144.46	\$4,597,317.72	13.15%		

		2014	2015	2016	2017	2018	PCT		
	Description	Actual	Actual	Actual	YTD Actual	Budget	Change		
					3/3/2017			Notes	
GF	RECREATION ADMIN								
5001	REGULAR	\$568,518.26	\$564,463.97	\$557,027.49	\$385,303.35	\$543,002.00	-2.52%		
5002	TEMPORARY	\$72,510.08	\$73,881.02	\$91,400.41	\$58,332.80	\$97,734.00	6.93%		
5010	OVERTIME PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	--		
5012	OVERTIME NON PERS	\$1,516.85	\$112.19	\$334.99	\$0.00	\$1,500.00	347.77%		
5020	EMPLOYEES RETIREMENT	\$137,673.89	\$135,257.23	\$150,271.91	\$106,778.96	\$152,337.00	1.37%		
5022	SIIS PREMIUMS	\$14,650.07	\$15,370.70	\$15,591.42	\$4,364.47	\$15,400.00	-1.23%		
5024	MEDICARE	\$6,205.42	\$6,638.28	\$7,508.44	\$5,102.31	\$9,306.00	23.94%		
5026	SOCIAL SECURITY	\$4,489.02	\$4,580.71	\$5,666.94	\$3,616.59	\$6,060.00	6.94%		
5028	GROUP HEALTH INSURANCE	\$92,066.56	\$77,955.00	\$82,540.00	\$64,350.00	\$86,400.00	4.68%		
5032	OTHER EMPLOYEE BENEFITS	\$2,541.52	\$2,393.91	\$2,054.17	\$1,412.92	\$2,500.00	21.70%		
5202	MONITORING SECURITY SER	\$1,350.00	\$1,800.00	\$1,650.00	\$3,418.50	\$5,720.00	246.67%		
5203	PEST CONTROL	\$312.00	\$408.00	\$483.00	\$602.00	\$1,416.00	193.17%		
5204	SOLID WASTES SERVICES	\$3,469.68	\$3,248.88	\$3,927.11	\$1,961.56	\$3,950.00	0.58%		
5301	MAINTENANCE FACILITIES	\$58,684.30	\$86,986.92	\$111,185.58	\$21,651.17	\$202,712.00	82.32%		
5302	MAINTENANCE EQUIPMENT	\$3,363.56	\$1,960.44	\$7,618.46	\$1,432.22	\$25,000.00	228.15%		
5303	MAINTENANCE VEHICLES	\$5,055.94	\$4,634.38	\$7,165.77	\$3,942.48	\$13,500.00	88.40%		
5304	MAINTENANCE OFFICE EQU	\$0.00	\$160.00	\$0.00	\$0.00	\$500.00	--		
5305	MAINTENANCE GROUNDS	\$165.18	\$563.60	\$235.00	\$28,378.11	\$82,000.00	34793.62%		
5502	COMMUNICATIONS	\$10,182.57	\$11,870.15	\$12,200.44	\$6,788.91	\$14,000.00	14.75%		
5506	POSTAGE/SHIPPING	\$101.31	\$811.51	\$503.48	\$299.07	\$0.00	-100.00%		
5507	PRINTING	\$1,205.39	\$8,246.74	\$10,162.00	\$15,034.39	\$7,500.00	-26.20%		
5508	PUBS SUBS DUES FEES	\$3,989.11	\$2,937.10	\$3,934.02	\$2,510.32	\$5,600.00	42.35%		
5509	TRAVEL & TRAINING	\$4,975.00	\$4,797.40	\$4,639.40	\$3,295.28	\$5,488.00	18.29%		
5603	EQUIPMENT	\$6,494.95	\$10,033.51	\$17,771.76	\$9,790.78	\$186,282.00	948.19%		
5604	FUEL	\$7,286.57	\$8,936.92	\$5,606.91	\$1,512.13	\$9,200.00	64.08%		
5605	GENERAL	\$2,200.94	\$1,149.52	\$1,608.97	\$1,770.19	\$2,625.00	63.15%		
5607	JANITORIAL	\$19,821.75	\$25,300.17	\$25,228.73	\$15,216.71	\$21,000.00	-16.76%		
5609	NATURAL GAS	\$2,086.17	\$2,477.51	\$2,831.32	\$1,439.79	\$5,500.00	94.26%		
5610	OFFICE	\$726.93	\$1,150.53	\$1,779.30	\$1,080.28	\$3,100.00	74.23%		
5611	OTHER	\$0.00	\$28.16	\$22.95	\$6.79	\$0.00	-100.00%		
5613	UTILITY SERVICES (CITY PRO	\$60,386.03	\$71,700.19	\$60,219.69	\$38,718.70	\$60,000.00	-0.36%		
5614	UNIFORM (ALLOWANCES BC	\$5,227.72	\$4,875.61	\$6,112.16	\$3,721.85	\$5,000.00	-18.20%		
GF	RECREATION ADMIN	\$1,097,256.77	\$1,134,730.25	\$1,197,281.82	\$791,832.63	\$1,575,392.00	31.58%		
GF	RECREATION PROGRAMMING								
5002	TEMPORARY	\$66,359.73	\$62,039.61	\$69,589.87	\$37,184.00	\$59,200.00	-14.93%		

		2014	2015	2016	2017	2018	PCT		
	Description	Actual	Actual	Actual	YTD Actual	Budget	Change		
					3/3/2017			Notes	
5022	SIIS PREMIUMS	\$2,410.78	\$2,423.70	\$2,699.28	\$1,099.74	\$2,450.00	-9.24%		
5024	MEDICARE	\$962.24	\$899.64	\$1,009.09	\$539.23	\$858.00	-14.97%		
5026	SOCIAL SECURITY	\$4,089.74	\$3,832.59	\$4,283.58	\$2,275.82	\$3,670.00	-14.32%		
5102	PROFESSIONAL	\$360.00	\$2,800.00	\$5,972.00	\$124.00	\$1,700.00	-71.53%		
5201	JANITORIAL SERVICES	\$147.00	\$0.00	\$0.00	\$0.00	\$500.00	--		
5501	INSURANCE	\$883.20	\$963.85	\$1,848.00	\$1,988.00	\$2,000.00	8.23%		
5508	PUBS SUBS DUES FEES	\$804.00	\$668.50	\$617.25	\$990.00	\$700.00	13.41%		
5602	COURSE CLASS	\$783.62	\$1,552.38	\$695.51	\$501.73	\$1,500.00	115.67%		
5603	EQUIPMENT	\$826.93	\$414.00	\$30.00	\$85.00	\$650.00	2066.67%		
5611	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	--		
GF	RECREATION PROGRAMMII	\$77,627.24	\$75,594.27	\$86,744.58	\$44,787.52	\$73,428.00	-15.35%		
GF	TINY TOTS								
5002	TEMPORARY	\$26,116.68	\$23,247.82	\$27,351.48	\$20,212.96	\$24,500.00	-10.43%		
5022	SIIS PREMIUMS	\$946.94	\$907.65	\$1,068.03	\$571.98	\$915.00	-14.33%		
5024	MEDICARE	\$378.75	\$337.09	\$396.64	\$293.13	\$355.00	-10.50%		
5026	SOCIAL SECURITY	\$1,619.31	\$1,441.44	\$1,695.89	\$1,253.25	\$1,519.00	-10.43%		
5201	JANITORIAL SERVICES	\$0.00	\$0.00	\$98.00	\$0.00	\$200.00	104.08%		
5301	MAINTENANCE FACILITIES	\$0.00	\$0.00	\$184.24	\$90.00	\$450.00	144.25%		
5509	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	--		
5602	COURSE CLASS	\$3,828.05	\$3,082.44	\$3,750.49	\$2,735.24	\$3,264.00	-12.97%		
5603	EQUIPMENT	\$949.63	\$487.74	\$830.75	\$0.00	\$1,221.00	46.98%		
5605	GENERAL	\$160.49	\$484.05	\$450.00	\$229.60	\$750.00	66.67%		
5610	OFFICE	\$258.32	\$83.52	\$73.38	\$174.47	\$0.00	-100.00%		
GF	TINY TOTS	\$34,258.17	\$30,071.75	\$35,898.90	\$25,560.63	\$33,374.00	-7.03%		
GF	SAFEKEY								
5002	TEMPORARY	\$44,964.03	\$56,041.16	\$78,771.23	\$52,725.45	\$88,841.00	12.78%		
5020	EMPLOYEES RETIREMENT	\$4,101.24	\$3,746.37	\$5,170.03	\$3,723.72	\$5,591.00	8.14%		
5022	SIIS PREMIUMS	\$1,639.21	\$2,245.58	\$3,137.64	\$1,626.04	\$3,200.00	1.99%		
5024	MEDICARE	\$652.14	\$812.05	\$1,142.20	\$764.50	\$1,288.00	12.76%		
5026	SOCIAL SECURITY	\$1,751.56	\$2,570.10	\$3,739.10	\$2,444.54	\$5,508.00	47.31%		
5502	COMMUNICATIONS	\$571.15	\$628.40	\$1,265.78	\$847.55	\$1,320.00	4.28%		
5509	TRAVEL & TRAINING	\$50.00	\$50.00	\$15.00	\$0.00	\$64.00	326.67%		
5602	COURSE CLASS	\$6,415.10	\$4,724.46	\$7,766.36	\$2,994.09	\$8,130.00	4.68%		
5603	EQUIPMENT	\$84.99	\$0.00	\$1,382.00	\$396.38	\$1,382.00	0.00%		
5610	OFFICE	\$527.40	\$697.64	\$640.60	\$521.20	\$900.00	40.49%		
GF	SAFEKEY	\$60,756.82	\$71,515.76	\$103,029.94	\$66,043.47	\$116,224.00	12.81%		

		2014	2015	2016	2017	2018	PCT		
	Description	Actual	Actual	Actual	YTD Actual	Budget	Change		
					3/3/2017			Notes	
GF	WEIGHT ROOM								
5002	TEMPORARY	\$57,247.58	\$50,558.44	\$52,584.76	\$36,450.01	\$55,530.00	5.60%		
5020	EMPLOYEES RETIREMENT	\$5,092.11	\$4,876.77	\$5,882.28	\$4,065.60	\$6,406.00	8.90%		
5022	SIIS PREMIUMS	\$2,079.98	\$1,982.18	\$2,042.90	\$1,100.14	\$2,080.00	1.82%		
5024	MEDICARE	\$830.14	\$733.05	\$762.54	\$546.83	\$830.00	8.85%		
5026	SOCIAL SECURITY	\$2,262.00	\$1,958.44	\$1,957.81	\$1,437.88	\$2,262.00	15.54%		
5301	MAINTENANCE FACILITIES	\$0.00	\$95.00	\$155.00	\$0.00	\$500.00	222.58%		
5302	MAINTENANCE EQUIPMENT	\$1,661.15	\$3,098.39	\$2,428.09	\$1,704.39	\$4,000.00	64.74%		
5502	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	--		
5509	TRAVEL & TRAINING	\$0.00	\$119.00	\$359.10	\$224.00	\$580.00	61.51%		
5602	COURSE CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,963.00	--		
5607	JANITORIAL	\$644.13	\$461.44	\$412.39	\$398.30	\$1,000.00	142.49%		
5610	OFFICE	\$191.03	\$415.65	\$173.00	\$136.77	\$800.00	362.43%		
GF	WEIGHT ROOM	\$70,008.12	\$64,298.36	\$66,757.87	\$46,063.92	\$81,351.00	21.86%		
GF	ADULT SPORTS								
5002	TEMPORARY	\$3,502.07	\$3,994.71	\$4,952.95	\$3,295.03	\$5,000.00	0.95%		
5022	SIIS PREMIUMS	\$151.16	\$214.79	\$269.29	\$136.99	\$215.00	-20.16%		
5024	MEDICARE	\$50.79	\$58.03	\$71.85	\$47.83	\$73.00	1.60%		
5026	SOCIAL SECURITY	\$217.19	\$247.71	\$307.05	\$204.31	\$310.00	0.96%		
5302	MAINTENANCE EQUIPMENT	\$108.92	\$264.31	\$16.07	\$10.99	\$300.00	1766.83%		
5305	MAINTENANCE GROUNDS	\$81.20	\$0.00	\$0.00	\$839.91	\$0.00	--		
5508	PUBS SUBS DUES FEES	\$710.00	\$1,340.00	\$1,174.00	\$210.00	\$1,160.00	-1.19%		
5601	CHEMICALS	\$0.00	\$289.80	\$27.96	\$35.54	\$300.00	972.96%		
5605	GENERAL	\$606.73	\$1,006.22	\$2,068.55	\$543.85	\$1,168.00	-43.54%		
GF	ADULT SPORTS	\$5,428.06	\$7,415.57	\$8,887.72	\$5,324.45	\$8,526.00	-4.07%		
GF	YOUTH SPORTS								
5002	TEMPORARY	\$26,787.29	\$23,955.12	\$28,967.30	\$16,031.65	\$25,633.00	-11.51%		
5022	SIIS PREMIUMS	\$1,307.89	\$1,282.00	\$1,555.42	\$694.94	\$1,290.00	-17.06%		
5024	MEDICARE	\$388.42	\$347.35	\$420.00	\$232.39	\$372.00	-11.43%		
5026	SOCIAL SECURITY	\$1,660.88	\$1,485.26	\$1,796.10	\$993.98	\$1,589.00	-11.53%		
5302	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$88.97	\$0.00	\$200.00	124.79%		
5305	MAINTENANCE GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$241.00	--		
5502	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	--		
5509	TRAVEL & TRAINING	\$0.00	\$113.23	\$0.00	\$425.00	\$500.00	--		
5602	COURSE CLASS	\$512.47	\$1,457.45	\$2,857.81	\$449.38	\$5,130.00	79.51%		

		2014	2015	2016	2017	2018	PCT		
	Description	Actual	Actual	Actual	YTD Actual	Budget	Change		
					3/3/2017			Notes	
5603	EQUIPMENT	\$313.00	\$2,982.56	\$2,305.00	\$638.21	\$3,000.00	30.15%		
5605	GENERAL	\$572.46	\$198.12	\$360.70	\$18.99	\$0.00	-100.00%		
5607	JANITORIAL	\$0.00	\$0.00	\$0.00	\$4.47	\$0.00	--		
GF	YOUTH SPORTS	\$31,542.41	\$31,821.09	\$38,351.30	\$19,489.01	\$38,055.00	-0.77%		
GF	YOUTH CENTER								
5002	TEMPORARY	\$40,888.51	\$36,541.66	\$40,574.44	\$29,290.96	\$43,992.00	8.42%		
5020	EMPLOYEES RETIREMENT	\$6,884.45	\$6,840.74	\$7,978.63	\$5,660.88	\$7,802.00	-2.21%		
5022	SIIS PREMIUMS	\$1,485.02	\$1,429.38	\$1,575.49	\$849.29	\$1,430.00	-9.23%		
5024	MEDICARE	\$593.18	\$530.85	\$588.39	\$424.75	\$638.00	8.43%		
5026	SOCIAL SECURITY	\$813.43	\$619.69	\$748.93	\$562.53	\$1,103.00	47.28%		
5301	MAINTENANCE FACILITIES	\$312.44	\$0.00	\$0.00	\$253.00	\$800.00	--		
5302	MAINTENANCE EQUIPMENT	\$38.97	\$0.00	\$0.00	\$0.00	\$1,500.00	--		
5502	COMMUNICATIONS	\$0.00	\$0.00	\$38.54	\$0.00	\$1,000.00	2494.71%		
5509	TRAVEL & TRAINING	\$175.15	\$7.28	\$47.01	\$21.60	\$720.00	1431.59%		
5602	COURSE CLASS	\$4,326.19	\$1,527.95	\$1,487.87	\$807.91	\$700.00	-52.95%		
5603	EQUIPMENT	\$0.00	\$214.72	\$92.99	\$34.29	\$432.00	364.57%		
5605	GENERAL	\$162.83	\$2,478.09	\$2,066.19	\$769.47	\$2,500.00	21.00%		
5610	OFFICE	\$107.03	\$499.88	\$0.00	\$200.67	\$500.00	--		
GF	YOUTH CENTER	\$55,787.20	\$50,690.24	\$55,198.48	\$38,875.35	\$63,117.00	14.35%		
GF	ART CENTER								
5002	TEMPORARY	\$37,541.41	\$33,921.69	\$35,739.57	\$24,813.84	\$37,038.00	3.63%		
5020	EMPLOYEES RETIREMENT	\$7,197.74	\$7,056.76	\$8,042.38	\$5,476.94	\$8,270.00	2.83%		
5022	SIIS PREMIUMS	\$1,364.03	\$1,324.49	\$1,388.09	\$708.30	\$1,325.00	-4.55%		
5024	MEDICARE	\$544.41	\$491.88	\$518.25	\$359.79	\$544.00	4.97%		
5026	SOCIAL SECURITY	\$394.31	\$294.99	\$344.67	\$259.69	\$450.00	30.56%		
5301	MAINTENANCE FACILITIES	\$300.51	\$160.50	\$922.78	\$171.54	\$2,201.00	138.52%		
5302	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$83.31	\$1,000.00	--		
5509	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$21.06	\$600.00	--		
5602	COURSE CLASS	\$2,343.68	\$2,795.24	\$2,072.71	\$660.58	\$3,500.00	68.86%		
5610	OFFICE	\$72.28	\$202.25	\$39.96	\$12.26	\$500.00	1151.25%		
GF	ART CENTER	\$49,758.37	\$46,247.80	\$49,068.41	\$32,567.31	\$55,428.00	12.96%		
GF	BOOTLEG CANYON								
5002	TEMPORARY	\$2,380.50	\$2,686.50	\$972.00	\$513.00	\$4,500.00	362.96%		
5022	SIIS PREMIUMS	\$86.21	\$104.89	\$37.95	\$14.52	\$130.00	242.56%		
5024	MEDICARE	\$34.52	\$38.96	\$14.10	\$7.44	\$65.00	360.99%		

		2014	2015	2016	2017	2018	PCT		
	Description	Actual	Actual	Actual	YTD Actual	Budget	Change		
					3/3/2017			Notes	
5026	SOCIAL SECURITY	\$147.59	\$166.57	\$60.27	\$31.81	\$279.00	362.92%		
5301	MAINTENANCE FACILITIES	\$0.00	\$0.00	\$1,345.00	\$1,000.00	\$1,500.00	11.52%		
5605	GENERAL	\$1,675.00	\$0.00	\$400.00	\$1,000.00	\$1,000.00	150.00%		
5607	JANITORIAL	\$1,337.76	\$2,245.04	\$535.04	\$518.80	\$1,000.00	86.90%		
GF	BOOTLEG CANYON	\$5,661.58	\$5,241.96	\$3,364.36	\$3,085.57	\$8,474.00	151.88%		
GF	COMMUNITY GRANTS								
5103	OTHER	\$299,406.10	\$273,467.45	\$276,535.45	\$276,730.45	\$281,215.00	1.69%		
GF	COMMUNITY GRANTS	\$299,406.10	\$273,467.45	\$276,535.45	\$276,730.45	\$281,215.00	1.69%		
GF	SWIMMING POOL								
5001	REGULAR	\$77,371.82	\$81,199.57	\$72,855.18	\$40,652.80	\$59,659.00	-18.11%		
5002	TEMPORARY	\$198,481.99	\$189,825.61	\$186,745.85	\$136,326.60	\$215,000.00	15.13%		
5010	OVERTIME PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	--		
5012	OVERTIME NON PERS	\$360.30	\$990.93	\$442.02	\$44.35	\$0.00	-100.00%		
5020	EMPLOYEES RETIREMENT	\$30,340.85	\$30,215.11	\$23,013.20	\$17,518.44	\$25,557.00	11.05%		
5022	SIIS PREMIUMS	\$10,820.16	\$10,879.45	\$11,332.57	\$5,271.05	\$11,500.00	1.48%		
5024	MEDICARE	\$4,165.25	\$4,083.58	\$3,775.75	\$2,548.71	\$3,998.00	5.89%		
5026	SOCIAL SECURITY	\$9,425.24	\$9,136.64	\$9,331.98	\$6,594.36	\$13,330.00	42.84%		
5028	GROUP HEALTH INSURANCE	\$11,040.96	\$9,605.00	\$8,890.00	\$8,100.00	\$10,800.00	21.48%		
5032	OTHER EMPLOYEE BENEFITS	\$763.53	\$789.88	\$452.95	\$423.67	\$900.00	98.70%		
5103	OTHER	\$2,430.62	\$2,081.90	\$2,057.82	\$1,072.89	\$3,180.00	54.53%		
5104	TECHNICAL	\$0.00	\$150.00	\$0.00	\$0.00	\$200.00	--		
5301	MAINTENANCE FACILITIES	\$7,247.62	\$16,165.67	\$14,283.34	\$2,431.28	\$69,997.00	390.06%		
5302	MAINTENANCE EQUIPMENT	\$16,165.16	\$24,144.34	\$15,775.95	\$2,835.33	\$12,790.00	-18.93%		
5502	COMMUNICATIONS	\$3,451.79	\$3,646.76	\$3,924.48	\$3,350.88	\$3,925.00	0.01%		
5503	ADVERTISING MARKETING	\$0.00	\$0.00	\$0.00	\$8.00	\$1,200.00	--		
5507	PRINTING	\$134.96	\$2,692.78	\$1,619.57	\$809.76	\$2,460.00	51.89%		
5508	PUBS SUBS DUES FEES	\$2,499.00	\$2,180.00	\$3,385.16	\$2,677.80	\$3,345.00	-1.19%		
5509	TRAVEL & TRAINING	\$378.24	\$519.25	\$669.71	\$373.79	\$1,542.00	130.25%		
5601	CHEMICALS	\$16,570.72	\$24,147.81	\$20,168.55	\$11,689.65	\$23,338.00	15.71%		
5602	COURSE CLASS	\$431.40	\$733.21	\$790.69	\$4.36	\$750.00	-5.15%		
5603	EQUIPMENT	\$8,659.00	\$48,975.11	\$13,892.48	\$6,820.25	\$26,703.00	92.21%		
5605	GENERAL	\$1,242.75	\$1,173.26	\$1,306.65	\$875.61	\$1,850.00	41.58%		
5607	JANITORIAL	\$1,154.64	\$659.44	\$594.98	\$19.32	\$1,900.00	219.34%		
5609	NATURAL GAS	\$35,654.91	\$37,536.03	\$34,039.61	\$16,431.35	\$34,450.00	1.21%		
5610	OFFICE	\$1,413.25	\$1,539.65	\$1,149.42	\$1,010.00	\$2,500.00	117.50%		
5611	OTHER	\$141.34	\$23.29	\$28.67	\$0.00	\$250.00	771.99%		

		2014	2015	2016	2017	2018	PCT		
	Description	Actual	Actual	Actual	YTD Actual	Budget	Change		
					3/3/2017			Notes	
5614	UNIFORM (ALLOWANCES BC	\$1,938.46	\$436.36	\$756.36	\$859.73	\$1,850.00	144.59%		
GF	SWIMMING POOL	\$442,283.96	\$503,530.63	\$431,282.94	\$268,749.98	\$534,034.00	23.82%		
GF	BOULDER CREEK GOLF COURSE								
5102	PROFESSIONAL	\$382,272.38	\$361,260.77	\$363,716.67	\$238,385.00	\$400,000.00	9.98%		
5103	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	--		
5104	TECHNICAL	\$887,600.00	\$885,449.00	\$885,000.00	\$663,750.00	\$885,000.00	0.00%		
5202	MONITORING SECURITY SER	\$849.36	\$2,148.00	\$2,148.00	\$1,461.00	\$2,400.00	11.73%		
5203	PEST CONTROL	\$180.00	\$120.00	\$120.00	\$70.00	\$0.00	-100.00%		
5204	SOLID WASTES SERVICES	\$2,997.48	\$2,830.80	\$3,070.52	\$1,822.41	\$3,000.00	-2.30%		
5301	MAINTENANCE FACILITIES	\$962.95	\$12,128.22	\$71,643.69	\$7,624.46	\$16,500.00	-76.97%		
5302	MAINTENANCE EQUIPMENT	\$39,284.79	\$18,151.05	\$12,066.92	\$12,318.51	\$30,000.00	148.61%		
5303	MAINTENANCE VEHICLES	\$3,018.65	\$5,652.47	\$22,032.44	\$25,901.57	\$65,000.00	195.02%		
5402	RENTAL STORAGE	\$1,664.00	\$1,664.00	\$2,103.60	\$1,108.80	\$2,400.00	14.09%		
5502	COMMUNICATIONS	\$6,083.15	\$5,646.85	\$6,509.21	\$4,007.15	\$12,200.00	87.43%		
5503	ADVERTISING MARKETING	\$16,647.81	\$15,899.60	\$12,588.06	\$8,923.50	\$20,000.00	58.88%		
5506	POSTAGE/SHIPPING	\$1,037.19	\$822.69	\$741.01	\$282.17	\$2,700.00	264.37%		
5508	PUBS SUBS DUES FEES	\$50,194.78	\$42,151.65	\$47,438.85	\$17,864.93	\$50,000.00	5.40%		
5509	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	--		
5602	COURSE CLASS	\$123,219.50	\$100,617.35	\$116,518.83	\$74,302.83	\$90,000.00	-22.76%		
5603	EQUIPMENT	\$42,665.59	\$6,232.74	\$2,464.38	\$0.00	\$6,100.00	147.53%		
5605	GENERAL	\$2,008.05	\$1,458.46	\$10,648.84	\$1,479.54	\$13,200.00	23.96%		
5606	GOLF COURSE	\$5,529.27	\$11,488.75	\$2,530.74	\$4,970.77	\$12,000.00	374.17%		
5607	JANITORIAL	\$5,370.32	\$5,363.49	\$5,842.78	\$3,210.36	\$5,810.00	-0.56%		
5610	OFFICE	\$4,204.47	\$3,941.73	\$6,567.20	\$3,237.94	\$4,000.00	-39.09%		
5613	UTILITY SERVICES (CITY PRO)	\$399,403.42	\$417,407.95	\$491,157.29	\$210,315.15	\$360,000.00	-26.70%		
5614	UNIFORM (ALLOWANCES BC	\$1,072.10	\$0.00	\$184.51	\$0.00	\$1,000.00	441.98%		
GF	BOULDER CREEK GOLF COURSE	\$1,976,265.26	\$1,900,435.57	\$2,065,093.54	\$1,281,036.09	\$1,985,010.00	-3.88%		
GF	MUNICIPAL GOLF COURSE								
5102	PROFESSIONAL	\$179,729.40	\$199,658.31	\$193,841.45	\$132,911.05	\$200,000.00	3.18%		
5104	TECHNICAL	\$585,190.00	\$585,000.00	\$585,000.00	\$438,750.00	\$600,000.00	2.56%		
5202	MONITORING SECURITY SER	\$2,148.00	\$2,148.00	\$2,029.50	\$1,742.50	\$2,148.00	5.84%		
5203	PEST CONTROL	\$312.00	\$338.00	\$288.00	\$168.00	\$300.00	4.17%		
5204	SOLID WASTES SERVICES	\$3,520.56	\$3,648.36	\$3,706.68	\$2,183.86	\$3,600.00	-2.88%		
5301	MAINTENANCE FACILITIES	\$8,840.18	\$2,460.70	\$71,794.58	\$900.00	\$2,800.00	-96.10%		
5302	MAINTENANCE EQUIPMENT	\$5,037.74	\$1,944.20	\$9,206.31	\$2,368.25	\$6,000.00	-34.83%		
5303	MAINTENANCE VEHICLES	\$6,799.03	\$2,733.64	\$1,544.87	\$11,622.37	\$20,000.00	1194.61%		

		2014	2015	2016	2017	2018	PCT		
	Description	Actual	Actual	Actual	YTD Actual	Budget	Change		
					3/3/2017			Notes	
5305	MAINTENANCE GROUNDS	\$0.00	\$10,475.00	\$11,780.38	\$21,653.11	\$20,000.00	69.77%		
5502	COMMUNICATIONS	\$7,709.35	\$9,326.93	\$8,632.86	\$6,706.14	\$9,500.00	10.04%		
5503	ADVERTISING MARKETING	\$8,263.00	\$12,899.60	\$12,663.06	\$8,424.50	\$20,000.00	57.94%		
5508	PUBS SUBS DUES FEES	\$23,865.50	\$13,966.23	\$14,500.12	\$7,665.99	\$9,000.00	-37.93%		
5603	EQUIPMENT	\$229.91	\$846.98	\$0.00	\$199.46	\$1,221.00	--		
5604	FUEL	\$1,251.72	\$0.00	\$724.10	\$606.89	\$500.00	-30.95%		
5605	GENERAL	\$724.93	\$1,206.72	\$1,730.51	\$944.13	\$1,000.00	-42.21%		
5606	GOLF COURSE	\$7,215.83	\$6,105.38	\$3,950.86	\$3,028.02	\$4,000.00	1.24%		
5610	OFFICE	\$902.49	\$982.69	\$947.73	\$219.32	\$750.00	-20.86%		
5613	UTILITY SERVICES (CITY PRO	\$310,867.86	\$343,406.60	\$438,739.09	\$201,221.86	\$295,000.00	-32.76%		
5903	VEHICLES	\$0.00	\$0.00	\$128,176.50	\$74,933.50	\$0.00	-100.00%		
5904	EQUIPMENT	\$188,035.00	\$186,000.00	\$0.00	\$0.00	\$119,662.00	--		
GF	MUNICIPAL GOLF COURSE	\$1,340,642.50	\$1,383,147.34	\$1,489,256.60	\$916,248.95	\$1,315,481.00	-11.67%		
	Sub Total General Fund R	\$5,546,682.56	\$5,578,208.04	\$5,906,751.91	\$3,816,395.33	\$6,169,109.00	4.44%		

		2014	2015	2016	2017	2018	PCT		
	Description	Actual	Actual	Actual	YTD Actual	Budget	Change		
					3/3/2017			Notes	
GF	COMMUNITY DEVELOPMENT								
5001	REGULAR	\$110,267.13	\$108,762.71	\$110,503.28	\$78,094.96	\$109,284.00	-1.10%		
5002	TEMPORARY	\$14,927.75	\$17,679.75	\$15,712.39	\$10,949.52	\$16,000.00	1.83%		
5020	EMPLOYEES RETIREMENT	\$26,872.10	\$27,368.49	\$29,724.00	\$21,160.45	\$30,599.00	2.94%		
5022	SIIS PREMIUMS	\$1,785.36	\$1,885.11	\$1,793.38	\$600.34	\$1,885.00	5.11%		
5024	MEDICARE	\$1,869.84	\$1,885.31	\$1,882.58	\$1,327.95	\$1,817.00	-3.48%		
5026	SOCIAL SECURITY	\$925.53	\$1,096.18	\$974.17	\$678.90	\$992.00	1.83%		
5028	GROUP HEALTH INSURANCE	\$9,731.00	\$8,202.50	\$8,712.50	\$6,885.00	\$9,180.00	5.37%		
5032	OTHER EMPLOYEE BENEFITS	\$823.43	\$820.43	\$757.32	\$567.99	\$850.00	12.24%		
5304	MAINTENANCE OFFICE EQU	\$0.00	\$175.00	\$0.00	\$0.00	\$250.00	--		
5502	COMMUNICATIONS	\$2,145.95	\$3,113.62	\$3,120.12	\$2,588.80	\$3,500.00	12.18%		
5506	POSTAGE/SHIPPING	\$12.35	\$12.78	\$0.00	\$0.00	\$100.00	--		
5507	PRINTING	\$134.96	\$2,305.86	\$1,425.39	\$205.20	\$2,000.00	40.31%		
5508	PUBS SUBS DUES FEES	\$395.00	\$250.00	\$534.00	\$0.00	\$500.00	-6.37%		
5509	TRAVEL & TRAINING	\$4,762.09	\$3,625.75	\$7,284.46	\$2,695.09	\$7,000.00	-3.91%		
5510	SOFTWARE LICENSES	\$162.87	\$998.88	\$0.00	\$637.78	\$0.00	--		
5605	GENERAL	\$105.64	\$459.01	\$344.64	\$172.32	\$500.00	45.08%		
5610	OFFICE	\$1,034.31	\$961.31	\$622.91	\$713.05	\$1,250.00	100.67%		
5611	OTHER	\$464.17	\$292.75	\$57.00	\$112.81	\$14,500.00	25338.60%	CARPET	
GF	COMMUNITY DEVELOPMENT	\$176,419.48	\$179,895.44	\$183,448.14	\$127,390.16	\$200,207.00	9.14%		

		2014	2015	2016	2017	2018	PCT		
	Description	Actual	Actual	Actual	YTD Actual	Budget	Change		
					3/3/2017			Notes	
GF	PLANNING								
5001	REGULAR	\$103,207.27	\$101,692.36	\$103,786.96	\$72,975.20	\$102,664.00	-1.08%		
5020	EMPLOYEES RETIREMENT	\$25,146.46	\$25,709.24	\$27,923.60	\$19,880.16	\$28,746.00	2.95%		
5022	SIIS PREMIUMS	\$1,462.06	\$1,405.62	\$1,405.62	\$171.93	\$1,406.00	0.03%		
5024	MEDICARE	\$1,496.63	\$1,474.56	\$1,504.85	\$1,058.18	\$1,437.00	-4.51%		
5028	GROUP HEALTH INSURANCE	\$11,448.32	\$9,650.00	\$10,250.00	\$8,100.00	\$10,800.00	5.37%		
5032	OTHER EMPLOYEE BENEFITS	\$877.64	\$912.73	\$843.84	\$632.97	\$920.00	9.03%		
5103	OTHER	\$0.00	\$17,109.00	\$3,250.00	\$0.00	\$0.00	-100.00%		
5502	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$860.00	--		
5503	ADVERTISING MARKETING	\$468.96	\$209.72	\$674.30	\$905.30	\$250.00	-62.92%		
5506	POSTAGE/SHIPPING	\$16.95	\$26.39	\$113.19	\$0.00	\$100.00	-11.65%		
5508	PUBS SUBS DUES FEES	\$1,299.48	\$329.08	\$447.84	\$1,700.44	\$800.00	78.64%		
5509	TRAVEL & TRAINING	\$2,659.22	\$824.85	\$2,886.96	\$152.66	\$3,100.00	7.38%		
5610	OFFICE	\$1,186.84	\$2,114.72	\$70.31	\$41.99	\$1,750.00	2388.98%		
5611	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--		
5611	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--		
GF	PLANNING	\$149,269.83	\$161,458.27	\$153,157.47	\$105,618.83	\$152,833.00	-0.21%		

		2014	2015	2016	2017	2018	PCT		
	Description	Actual	Actual	Actual	YTD Actual	Budget	Change		
					3/3/2017			Notes	
GF	BUILDING INSPECTIONS CODES								
5001	REGULAR	\$132,630.16	\$130,637.65	\$146,179.83	\$21,733.58	\$63,054.00	-56.87%		
5010	OVERTIME PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120.00	--		
5012	OVERTIME NON PERS	\$111.46	\$0.00	\$52.63	\$213.44	\$0.00	-100.00%		
5020	EMPLOYEES RETIREMENT	\$32,443.30	\$33,167.67	\$29,689.86	\$6,085.37	\$17,656.00	-40.53%		
5022	SIIS PREMIUMS	\$2,201.79	\$2,158.59	\$2,108.38	\$45.79	\$1,406.00	-33.31%		
5024	MEDICARE	\$2,004.91	\$1,963.86	\$2,198.50	\$373.66	\$882.00	-59.88%		
5028	GROUP HEALTH INSURANCE	\$16,968.80	\$14,452.50	\$13,045.00	\$3,825.00	\$10,800.00	-17.21%		
5032	OTHER EMPLOYEE BENEFITS	\$1,117.57	\$1,164.38	\$780.58	\$150.05	\$1,730.00	121.63%		
5102	PROFESSIONAL	\$11,137.50	\$5,641.98	\$18,576.74	\$54,986.58	\$85,000.00	357.56%		
5303	MAINTENANCE VEHICLES	\$6,627.36	\$1,005.16	\$1,653.40	\$1,329.49	\$2,000.00	20.96%		
5502	COMMUNICATIONS	\$1,148.82	\$1,252.62	\$1,265.78	\$1,257.97	\$2,780.00	119.63%		
5506	POSTAGE/SHIPPING	\$1,347.47	\$1,557.54	\$1,819.92	\$1,001.42	\$1,000.00	-45.05%		
5508	PUBS SUBS DUES FEES	\$598.75	\$230.00	\$300.00	\$268.88	\$500.00	66.67%		
5509	TRAVEL & TRAINING	\$414.84	\$62.64	\$764.10	\$375.00	\$3,000.00	292.62%		
5603	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	--		
5604	FUEL	\$3,283.85	\$3,493.79	\$2,760.75	\$1,351.72	\$4,000.00	44.89%		
5610	OFFICE	\$1,048.62	\$1,035.20	\$2,098.23	\$660.87	\$2,900.00	38.21%		
GF	BUILDING INSPECTIONS CODES	\$213,085.20	\$197,823.58	\$223,293.70	\$93,658.82	\$199,828.00	-10.51%		

		2014	2015	2016	2017	2018	PCT		
	Description	Actual	Actual	Actual	YTD Actual	Budget	Change		
					3/3/2017			Notes	
GF	BUILDING INSPECTION LT								
5001	REGULAR	\$78,265.60	\$76,965.28	\$78,632.32	\$54,835.20	\$79,199.00	0.72%		
	LT COMBINATION INSPECTOR								
5002	TEMPORARY	\$12,236.75	\$11,050.50	\$14,799.00	\$9,990.00	\$19,741.00	33.39%		
5012	OVERTIME NON PERS	\$323.28	\$0.00	\$2,891.62	\$828.24	\$0.00	-100.00%		
5020	EMPLOYEES RETIREMENT	\$19,410.12	\$19,832.02	\$22,017.00	\$15,353.82	\$22,176.00	0.72%		
5022	SIIS PREMIUMS	\$1,910.02	\$1,837.08	\$1,983.46	\$326.95	\$2,090.00	5.37%		
5024	MEDICARE	\$1,322.00	\$1,279.32	\$1,400.31	\$955.04	\$1,440.00	2.83%		
5026	SOCIAL SECURITY	\$758.69	\$685.14	\$917.57	\$619.40	\$1,252.00	36.45%		
5028	GROUP HEALTH INSURANCE	\$11,448.32	\$9,650.00	\$10,250.00	\$8,100.00	\$10,800.00	5.37%		
5102	PROFESSIONAL	\$38,486.40	\$86,609.33	\$52,113.75	\$34,325.00	\$12,000.00	-76.97%		
5303	MAINTENANCE VEHICLES	\$5,232.26	\$784.71	\$1,545.46	\$348.55	\$1,500.00	-2.94%		
5502	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	--		
5509	TRAVEL & TRAINING	\$200.00	\$0.00	\$0.00	\$205.00	\$400.00	--		
5604	FUEL	\$0.00	\$0.00	\$359.64	\$0.00	\$1,000.00	178.06%		
5610	OFFICE	\$122.85	\$644.21	\$96.50	\$87.00	\$750.00	677.20%		
5614	UNIFORM (ALLOWANCES BC	\$344.00	\$215.00	\$247.25	\$215.00	\$215.00	-13.04%		
GF	BUILDING INSPECTION LT	\$170,060.29	\$209,552.59	\$187,253.88	\$126,189.20	\$153,263.00	-18.15%		
	Sub Total General Fund C	\$708,834.80	\$748,729.88	\$747,153.19	\$452,857.01	\$706,131.00	-5.49%		

		2014	2015	2016	2017	2018	PCT		
	Description	Actual	Actual	Actual	YTD Actual	Budget	Change		Notes
					3/3/2017				
5611	OTHER CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$210,886.00	--		
	Sub Total General Capital	\$0.00	\$11,822.09	\$41,621.10	\$139,598.86	\$2,475,000.00	4070.96%		
	General Fund Total Exper	\$24,323,988.95	\$24,483,643.22	\$24,771,600.98	\$17,069,682.92	\$30,574,220.40	23.42%		
	General Fund Total Rever	\$33,847,699.51	\$43,758,404.92	\$32,856,323.81	\$17,617,975.19	\$30,574,220.00	-6.95%		



Fiscal Year 2017-2018

General Fund | Capital Improvement Plan

Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD Actual 3/3/2017	2018 Budget	PCT Change	Notes
GF CAPITAL PROJECTS							
5102 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--	
5104 TECHNICAL	\$0.00	\$11,822.09	\$19,621.10	\$35,750.00	\$250,000.00	--	
<i>Surplus City Property</i>					\$0.00		
<i>Swimming Pool Feasibility Study</i>					\$200,000.00		
<i>Master Plan Study</i>					\$50,000.00		
5301 MAINTENANCE FACILITIES	\$0.00	\$0.00	\$0.00	\$985.59	\$295,000.00	--	
<i>Pavillion Fire Suppression - Dry</i>					\$40,000.00		
<i>Boulder Pavilion Replace Cover</i>					\$50,000.00		
<i>Valve Risers - 1501 Veterans Memorial</i>					\$22,500.00		
<i>Council Chambers Audio Visual</i>					\$70,000.00		
<i>City Hall - Sprinkle and Remodel*</i>					\$50,000.00		
<i>City Shops - Generator*</i>					\$62,500.00		
5903 VEHICLES	\$0.00	\$0.00	\$0.00	\$102,863.27	\$820,000.00	--	
<i>Fleet Replacement Public Works Department</i>					\$500,000.00		
<i>Annual Fleet Replacement Police Department</i>					\$200,000.00		
<i>Greens rollers (2)</i>					\$30,000.00		
<i>Fairway Mower - 1 Club House Dr</i>					\$55,000.00		
<i>Approach Mower - 1 Club House Dr</i>					\$35,000.00		
5905 IMPR OTHER THAN BUILDINGS	\$0.00	\$0.00	\$22,000.00	\$0.00	\$1,110,000.00	--	
<i>Police Station - Add Door Upstairs Lobby</i>					\$15,000.00		
<i>Police Station - Add Door Downstairs Hall</i>					\$15,000.00		
<i>Annex Building - Remove 3 Walls</i>					\$60,000.00		
<i>Veterans Park Basketball Court</i>					\$175,000.00		
<i>Splash Park Resurfacing**</i>					\$10,000.00		
<i>Fire Department - Station Remodel</i>					\$565,000.00		
<i>Recreation Center - Replace Electrical System</i>					\$200,000.00		
<i>Pool - Replastering Main Pool</i>					\$40,000.00		
<i>Pool - D-Humidifier</i>					\$20,000.00		
<i>IT Server for GIS</i>					\$10,000.00		
Sub Total General Capital Projects	\$0.00	\$11,822.09	\$41,621.10	\$139,598.86	\$2,475,000.00	--	



Fiscal Year 2017-2018
Utility Fund | Revenues

			2014	2015	2016	2017	2018	PCT	Notes
	Description	Actual	Actual	Actual	YTD Actual 3/3/2017	Budget	Change		
50	TAXES								
4105	INFRASTRUCTURE SALES TAX	\$686,130.64	\$721,960.19	\$742,011.93	\$445,931.42	\$722,000.00	-2.70%		
4426	ELECTRIC CHARGES	\$13,388,389.45	\$13,559,088.63	\$13,502,915.94	\$9,895,917.65	\$14,907,336.00	10.40%		
4428	ELECTRICAL HOOK-UP FEES	\$31,750.00	\$38,750.00	\$46,750.00	\$2,000.00	\$20,000.00	-57.22%		
4430	WATER CHARGES	\$5,349,489.79	\$6,200,016.93	\$7,011,878.97	\$5,314,197.44	\$7,503,075.17	7.01%		
4432	WATER HOOK-UP FEES	\$56,090.00	\$129,850.00	\$132,120.00	\$5,510.00	\$55,620.00	-57.90%		
4434	SEWER CHARGES	\$1,386,447.84	\$1,422,058.37	\$1,386,224.11	\$1,028,514.13	\$1,625,084.56	17.23%		
4436	SEWER HOOK-UP FEES	\$5,900.00	\$29,500.00	\$10,900.00	\$800.00	\$6,000.00	-44.95%		
4440	REFUSE CHARGES	\$902,926.08	\$935,098.94	\$903,254.25	\$620,498.92	\$944,350.00	4.55%		
4441	LANDFILL RECEIPTS	\$254,823.58	\$195,395.39	\$193,168.39	\$145,137.90	\$195,000.00	0.95%		
4442	LANDFILL CLOSURE FEE	\$36,587.75	\$75,903.39	\$73,027.72	\$50,699.75	\$95,000.00	30.09%		
4443	CONSTRUCTION FEE	\$73,310.00	\$170,749.77	\$163,234.65	\$118,950.35	\$165,000.00	1.08%		
4700	MISCELLANEOUS REVENUE	\$51,935.52	\$63,093.64	\$41,034.00	\$9,334.09	\$25,000.00	-39.07%		
4712	INTEREST INCOME	\$2,318.09	\$37,895.11	\$166,465.35	\$35,136.87	\$50,892.00	-69.43%		
4714	PENALTIES	\$133,800.58	\$151,708.99	\$122,472.73	\$108,347.87	\$145,000.00	18.39%		
4760	CASH - OVER/SHORT	\$50.05	-\$28.12	-\$273.91	\$387.92	\$0.00	-100.00%		
4802	CONTRACTOR CAPITAL PAYMNT	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	--		
	Net Total	\$22,377,449.37	\$23,731,041.23	\$24,495,184.13	\$17,781,364.31	\$26,476,857.73	8.09%		
4902	TRANSFERS IN	\$3,290,000.00	\$2,166,836.00	\$4,104,070.00	\$0.00	\$3,650,000.00	-11.06%		
4910	USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096,525.00	--		
	Net Total	\$3,290,000.00	\$2,166,836.00	\$4,104,070.00	\$0.00	\$4,746,525.00	15.65%		
	Utility Fund Total Revenues	\$25,667,449.37	\$25,897,877.23	\$28,599,254.13	\$17,781,364.31	\$31,223,382.73	9.18%		



Fiscal Year 2017-2018
Utility Fund | Expenditures

		2014	2015	2016	2017	2018	PCT	
	Description	Actual	Actual	Actual	YTD Actual	Budget	Change	Notes
					3/3/2017			
50	UTILITY ADMINISTRATION							
	Net Total	\$315,609.11	\$496,778.64	\$548,498.31	\$384,979.84	\$844,277.00	53.93%	
50	ELECTRIC							
	Net Total	\$9,891,297.26	\$9,934,760.39	\$9,908,214.27	\$5,923,356.77	\$10,044,834.00	1.38%	
50	ELECTRIC NON UTILITY							
	Net Total	\$203,578.98	\$243,105.85	\$230,054.85	\$60,981.62	\$443,013.00	92.57%	
50	WATER							
	Net Total	\$6,180,429.23	\$6,091,185.55	\$6,719,395.68	\$3,365,376.84	\$6,080,269.00	-9.51%	
50	WASTEWATER							
	Net Total	\$1,473,688.19	\$1,429,990.20	\$1,382,507.36	\$551,594.30	\$940,415.00	-31.98%	
50	SANITATION							
	Net Total	\$840,665.59	\$960,291.39	\$947,716.40	\$620,924.52	\$991,950.50	4.67%	
50	BILLING COLLECTION							
	Net Total	\$826,246.38	\$735,412.90	\$733,050.28	\$436,330.61	\$765,218.00	4.39%	
460	CENTRAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$290,400.00	--	
	Utility Fund Expenditures	\$19,731,514.74	\$19,891,524.92	\$20,469,437.15	\$11,343,544.50	\$20,400,376.50	-0.34%	
	Utility Fund Capital Projects	\$2,889,680.22	\$2,572,209.44	\$5,922,366.57	\$2,516,163.13	\$10,823,006.00	82.75%	
	UF Total Expenditures	\$22,621,194.96	\$22,463,734.36	\$26,391,803.72	\$13,859,707.63	\$31,223,382.50	18.31%	
	Utility Fund Total Revenues	\$25,667,449.37	\$25,897,877.23	\$28,599,254.13	\$17,781,364.31	\$31,223,382.73	9.18%	

		2014	2015	2016	2017	2018	PCT	Notes
	Description	Actual	Actual	Actual	YTD Actual 3/3/2017	Budget	Change	
50	UTILITY ADMINISTRATION							
5001	REGULAR	\$198,322.85	\$258,758.65	\$364,618.45	\$254,886.84	\$379,163.00	3.99%	
5002	TEMPORARY	\$15,343.88	\$8,978.98	\$18,237.98	\$14,056.09	\$216,000.00	1084.34%	
5012	OVERTIME NON PERS	\$0.00	\$61.86	\$0.00	\$352.96	\$5,000.00	--	
5020	EMPLOYEES RETIREMENT	\$58,643.56	\$65,977.25	\$104,112.59	\$73,488.71	\$106,166.00	1.97%	
5022	SIIS PREMIUMS	\$3,932.79	\$4,804.24	\$7,278.63	\$1,538.13	\$7,028.00	-3.44%	
5024	MEDICARE	\$4,002.78	\$4,153.21	\$5,848.09	\$4,114.33	\$5,498.00	-5.99%	
5026	SOCIAL SECURITY	\$951.27	\$493.31	\$0.00	\$0.00	\$1,458.00	--	
5028	GROUP HEALTH INSURANCE	\$28,009.76	\$28,532.50	\$41,810.00	\$31,725.00	\$118,314.00	182.98%	
5032	OTHER EMPLOYEE BENEFITS	\$1,393.48	\$119,096.75	\$2,239.58	\$1,708.95	\$1,850.00	-17.40%	
5304	MAINTENANCE OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	--	
5509	TRAVEL & TRAINING	\$4,612.33	\$4,200.00	\$4,252.50	\$2,975.00	\$1,000.00	-76.48%	
5610	OFFICE	\$396.41	\$1,721.89	\$100.49	\$133.83	\$2,300.00	2188.78%	
	Net Total	\$315,609.11	\$496,778.64	\$548,498.31	\$384,979.84	\$844,277.00	53.93%	
50	ELECTRIC							
5001	REGULAR	\$1,008,635.32	\$1,012,364.04	\$992,969.89	\$670,312.27	\$986,537.00	-0.65%	
5010	OVERTIME PERS	\$50,766.47	\$44,214.47	\$47,025.61	\$36,836.03	\$45,000.00	-4.31%	
5012	OVERTIME NON PERS	\$62,358.41	\$53,470.53	\$59,159.30	\$66,461.44	\$55,000.00	-7.03%	
5020	EMPLOYEES RETIREMENT	\$249,456.41	\$270,741.12	\$290,423.23	\$197,078.26	\$288,830.00	-0.55%	
5022	SIIS PREMIUMS	\$18,738.69	\$19,165.91	\$15,776.49	\$2,392.64	\$19,200.00	21.70%	
5024	MEDICARE	\$16,959.91	\$16,327.80	\$15,971.52	\$11,247.32	\$14,957.00	-6.35%	
5028	GROUP HEALTH INSURANCE	\$123,836.80	\$108,820.00	\$109,350.00	\$82,305.00	\$113,940.00	4.20%	
5032	OTHER EMPLOYEE BENEFITS	\$1,790.68	\$1,754.49	\$891.00	\$668.25	\$1,800.00	102.02%	
5102	PROFESSIONAL	\$20,108.72	\$32,473.80	\$44,434.00	\$20,640.00	\$35,000.00	-21.23%	
5103	OTHER	\$78,394.54	\$11,545.00	\$7,985.00	\$104,000.00	\$42,000.00	425.99%	
5104	TECHNICAL	\$1,788.37	\$0.00	\$2,760.00	\$1,380.00	\$0.00	-100.00%	
5204	SOLID WASTES SERVICES	\$1,994.68	\$2,789.37	\$1,927.68	\$1,608.88	\$4,130.00	114.25%	
5301	MAINTENANCE FACILITIES	\$324,073.39	\$54,837.69	\$1,492.40	\$45.96	\$872,000.00	58329.38%	
5302	MAINTENANCE EQUIPMENT	\$94,333.96	\$584,442.19	\$807,101.33	\$292,066.73	\$5,000.00	-99.38%	
5303	MAINTENANCE VEHICLES	\$22,259.22	\$43,454.24	\$75,050.54	\$18,583.82	\$40,000.00	-46.70%	
5401	RENTAL EQUIPMENT	\$0.00	\$22,345.60	\$11,001.40	\$6,825.00	\$12,000.00	9.08%	
5502	COMMUNICATIONS	\$6,466.83	\$20,659.83	\$13,544.04	\$8,067.97	\$12,000.00	-11.40%	
5503	ADVERTISING MARKETING	\$54.00	\$0.00	\$0.00	\$54.88	\$0.00	--	
5504	ELECTRICITY (UTILITY ONLY)	\$7,137,072.84	\$6,972,578.14	\$6,705,495.41	\$4,303,245.00	\$6,985,000.00	4.17%	
5506	POSTAGE/SHIPPING	\$291.56	\$1,427.45	\$932.16	\$273.63	\$1,000.00	7.28%	
5507	PRINTING	\$179.96	\$1,804.76	\$1,664.40	\$194.70	\$1,000.00	-39.92%	
5508	PUBS SUBS DUES FEES	\$20,771.62	\$11,600.62	\$11,121.74	\$10,857.98	\$11,000.00	-1.09%	
5509	TRAVEL & TRAINING	\$13,443.39	\$8,006.09	\$5,439.01	\$3,972.78	\$12,000.00	120.63%	
5510	SOFTWARE LICENSES	\$19,564.62	\$13,209.19	\$13,656.73	\$9,342.51	\$14,000.00	2.51%	
5603	EQUIPMENT	\$8,150.66	\$71,265.57	\$58,384.53	\$30,383.21	\$80,000.00	37.02%	

5604	FUEL	\$13,353.43	\$13,614.90	\$11,821.00	\$3,708.81	\$8,000.00	-32.32%
5609	NATURAL GAS	\$352.61	\$328.09	\$487.82	\$123.23	\$440.00	-9.80%
5610	OFFICE	\$1,268.84	\$1,046.30	\$1,220.02	\$1,453.20	\$2,000.00	63.93%
5614	UNIFORM (ALLOWANCES BOOT)	\$17,774.66	\$16,724.29	\$16,090.77	\$9,892.10	\$13,000.00	-19.21%
5904	EQUIPMENT	\$47,148.00	-\$0.49	\$0.00	\$29,335.17	\$370,000.00	--
5970	DEPRECIATION	\$529,908.67	\$523,749.40	\$585,037.25	\$0.00	\$0.00	-100.00%
	Net Total	\$9,891,297.26	\$9,934,760.39	\$9,908,214.27	\$5,923,356.77	\$10,044,834.00	1.38%
50	ELECTRIC NON UTILITY						
5001	REGULAR	\$134,886.59	\$87,012.88	\$87,149.96	\$55,998.07	\$125,000.00	43.43%
5020	EMPLOYEES RETIREMENT	\$31,776.14	\$23,601.66	\$25,822.81	\$962.53	\$35,000.00	35.54%
5024	MEDICARE	\$2,108.52	\$1,353.55	\$1,360.37	\$813.52	\$1,813.00	33.27%
5028	GROUP HEALTH INSURANCE	\$15,885.12	\$9,650.00	\$10,250.00	\$900.00	\$16,200.00	58.05%
5302	MAINTENANCE EQUIPMENT	\$18,578.61	\$121,272.76	\$105,278.21	\$2,200.00	\$265,000.00	151.71%
5614	UNIFORM (ALLOWANCES BOOT)	\$344.00	\$215.00	\$193.50	\$107.50	\$0.00	-100.00%
	Net Total	\$203,578.98	\$243,105.85	\$230,054.85	\$60,981.62	\$443,013.00	92.57%
50	WATER						
5001	REGULAR	\$426,596.71	\$419,451.85	\$428,291.47	\$298,309.73	\$427,531.00	-0.18%
5010	OVERTIME PERS	\$39,051.96	\$40,874.28	\$41,758.18	\$27,459.91	\$40,000.00	-4.21%
5012	OVERTIME NON PERS	\$5,974.66	\$5,188.04	\$5,915.26	\$3,962.32	\$0.00	-100.00%
5020	EMPLOYEES RETIREMENT	\$114,883.97	\$117,743.47	\$130,646.11	\$90,645.73	\$130,909.00	0.20%
5022	SIIS PREMIUMS	\$9,618.09	\$9,673.23	\$9,189.70	\$503.07	\$9,137.00	-0.57%
5024	MEDICARE	\$6,870.89	\$6,769.94	\$6,926.41	\$4,825.61	\$6,779.00	-2.13%
5028	GROUP HEALTH INSURANCE	\$74,413.98	\$62,731.34	\$66,624.98	\$52,649.95	\$70,200.00	5.37%
5102	PROFESSIONAL	\$1,245.00	\$1,706.24	\$6,094.00	\$2,040.00	\$2,000.00	-67.18%
5104	TECHNICAL	\$90.00	\$476.15	\$1,683.00	\$0.00	\$500.00	-70.29%
5204	SOLID WASTES SERVICES	\$1,600.44	\$1,759.81	\$1,650.48	\$1,186.04	\$1,800.00	9.06%
5301	MAINTENANCE FACILITIES	\$264,885.97	\$58,573.74	\$235,620.45	\$16,887.35	\$281,041.00	19.28%
5302	MAINTENANCE EQUIPMENT	\$221,786.79	\$558,125.86	\$425,140.81	\$264,754.00	\$603,570.00	41.97%
5303	MAINTENANCE VEHICLES	\$21,740.52	\$24,310.71	\$20,231.83	\$16,954.56	\$25,000.00	23.57%
5305	MAINTENANCE GROUNDS	\$2,012.58	\$0.00	\$0.00	\$0.00	\$2,000.00	--
5502	COMMUNICATIONS	\$7,375.73	\$12,637.53	\$9,787.77	\$7,269.17	\$10,000.00	2.17%
5503	ADVERTISING MARKETING	\$294.24	\$0.00	\$90.00	\$144.87	\$0.00	-100.00%
5505	WATER (UTILITY ONLY)	\$3,603,294.86	\$3,424,637.99	\$4,040,808.54	\$2,489,367.82	\$4,300,000.00	6.41%
5507	PRINTING	\$338.13	\$1,976.01	\$2,899.36	\$3,287.64	\$2,000.00	-31.02%
5508	PUBS SUBS DUES FEES	\$6,223.26	\$6,559.91	\$7,242.94	\$5,928.31	\$7,200.00	-0.59%
5509	TRAVEL & TRAINING	\$3,161.80	\$1,328.47	\$1,764.74	\$1,828.10	\$3,000.00	70.00%
5603	EQUIPMENT	\$102,253.90	\$120,243.53	\$92,926.62	\$67,653.63	\$101,602.00	9.34%
5604	FUEL	\$12,543.11	\$14,223.19	\$10,255.81	\$3,742.81	\$16,000.00	56.01%
5605	GENERAL	\$1,514.84	\$620.51	\$1,214.48	\$45.93	\$0.00	-100.00%
5609	NATURAL GAS	\$415.35	\$1,072.04	\$430.13	\$271.72	\$1,100.00	155.74%
5610	OFFICE	\$251.35	\$3,213.64	\$3,537.93	\$231.31	\$29,000.00	719.69%
5614	UNIFORM (ALLOWANCES BOOT)	\$8,757.52	\$7,988.41	\$8,245.58	\$5,427.26	\$9,900.00	20.06%
5970	DEPRECIATION	\$1,243,233.58	\$1,189,299.66	\$1,160,419.10	\$0.00	\$0.00	-100.00%

	Net Total	\$6,180,429.23	\$6,091,185.55	\$6,719,395.68	\$3,365,376.84	\$6,080,269.00	-9.51%
50	WASTEWATER						
5001	REGULAR	\$229,716.21	\$225,861.21	\$230,684.02	\$161,622.11	\$230,112.00	-0.25%
5010	OVERTIME PERS	\$20,942.66	\$21,978.28	\$22,485.43	\$14,786.05	\$15,900.00	-29.29%
5012	OVERTIME NON PERS	\$3,219.74	\$2,793.49	\$3,185.14	\$2,133.59	\$0.00	-100.00%
5020	EMPLOYEES RETIREMENT	\$61,841.07	\$63,393.40	\$70,348.43	\$48,809.62	\$68,883.00	-2.08%
5022	SIIS PREMIUMS	\$5,032.61	\$5,207.40	\$4,948.25	\$270.87	\$4,920.00	-0.57%
5024	MEDICARE	\$3,698.88	\$3,645.31	\$3,729.71	\$2,580.96	\$3,567.00	-4.36%
5028	GROUP HEALTH INSURANCE	\$40,069.22	\$33,768.66	\$35,875.02	\$28,350.05	\$37,800.00	5.37%
5102	PROFESSIONAL	\$22,400.00	\$0.00	\$12,558.00	\$3,790.53	\$3,500.00	-72.13%
5104	TECHNICAL	\$28,793.00	\$14,186.75	\$8,020.00	\$4,008.00	\$14,673.00	82.96%
5203	PEST CONTROL	\$98.00	\$85.00	\$170.00	\$470.00	\$500.00	194.12%
5204	SOLID WASTES SERVICES	\$0.00	\$541.48	\$1,650.48	\$1,472.35	\$0.00	-100.00%
5301	MAINTENANCE FACILITIES	\$52,866.67	\$31,358.45	\$58,274.64	\$702.00	\$31,900.00	-45.26%
5302	MAINTENANCE EQUIPMENT	\$87,308.65	\$244,389.01	\$125,265.68	\$174,709.20	\$365,428.00	191.72%
5303	MAINTENANCE VEHICLES	\$81,701.98	\$20,580.16	\$10,869.60	\$5,200.32	\$20,000.00	84.00%
5305	MAINTENANCE GROUNDS	\$19,230.00	\$4,408.25	\$11,989.76	\$0.00	\$5,000.00	-58.30%
5502	COMMUNICATIONS	\$0.00	\$12.50	\$395.00	\$0.00	\$1,000.00	153.16%
5506	POSTAGE/SHIPPING	\$0.00	\$464.92	\$58.19	\$11.59	\$100.00	71.85%
5508	PUBS SUBS DUES FEES	\$328.00	\$5,371.67	\$783.85	\$889.94	\$5,455.00	595.92%
5509	TRAVEL & TRAINING	\$3,442.15	\$503.85	\$427.48	\$452.90	\$1,500.00	250.89%
5601	CHEMICALS	\$58,949.02	\$56,420.99	\$51,378.79	\$32,114.53	\$65,000.00	26.51%
5603	EQUIPMENT	\$54,450.51	\$51,594.60	\$135,316.19	\$62,798.49	\$55,000.00	-59.35%
5604	FUEL	\$9,562.68	\$6,703.67	\$5,116.08	\$1,498.87	\$7,500.00	46.60%
5605	GENERAL	\$9,107.31	\$7,090.28	\$7,728.77	\$3,928.60	\$0.00	-100.00%
5610	OFFICE	\$796.22	\$1,628.25	\$1,881.39	\$186.25	\$1,800.00	-4.33%
5611	OTHER	\$7.74	\$0.00	\$0.00	\$54.88	\$0.00	--
5614	UNIFORM (ALLOWANCES BOOT)	\$1,204.16	\$752.60	\$865.49	\$752.60	\$877.00	1.33%
5970	DEPRECIATION	\$678,921.71	\$627,250.02	\$578,501.97	\$0.00	\$0.00	-100.00%
	Net Total	\$1,473,688.19	\$1,429,990.20	\$1,382,507.36	\$551,594.30	\$940,415.00	-31.98%
50	SANITATION						
5104	TECHNICAL	\$23,990.54	\$70,138.00	\$38,525.00	\$8,414.72	\$50,000.00	29.79%
5204	SOLID WASTES SERVICES	\$794,523.50	\$882,957.99	\$900,912.81	\$605,074.80	\$938,100.00	4.13%
5508	PUBS SUBS DUES FEES	\$17,901.00	\$3,398.41	\$4,504.00	\$7,435.00	\$0.00	-100.00%
5509	TRAVEL & TRAINING	\$475.96	\$22.40	\$0.00	\$0.00	\$0.00	--
5970	DEPRECIATION	\$3,774.59	\$3,774.59	\$3,774.59	\$0.00	\$3,850.50	2.01%
	Net Total	\$840,665.59	\$960,291.39	\$947,716.40	\$620,924.52	\$991,950.50	4.67%
50	BILLING COLLECTION						
5001	REGULAR	\$325,731.95	\$318,051.98	\$333,927.87	\$217,289.78	\$322,738.00	-3.35%
5002	TEMPORARY	\$107,431.99	\$91,769.86	\$93,154.61	\$52,134.93	\$99,612.00	6.93%
5010	OVERTIME PERS	\$2,090.81	\$1,429.48	\$1,776.92	\$904.96	\$5,000.00	181.39%
5012	OVERTIME NON PERS	\$6,084.65	\$4,884.97	\$16,410.12	\$2,011.14	\$10,000.00	-39.06%

5020	EMPLOYEES RETIREMENT	\$106,221.64	\$103,178.80	\$100,304.90	\$71,284.69	\$119,658.00	19.29%
5022	SIIS PREMIUMS	\$11,163.26	\$11,138.57	\$10,422.09	\$2,217.22	\$11,248.00	7.92%
5024	MEDICARE	\$6,414.33	\$6,042.80	\$6,467.33	\$3,958.07	\$6,197.00	-4.18%
5026	SOCIAL SECURITY	\$0.00	\$399.48	\$2,283.87	\$691.05	\$2,515.00	10.12%
5028	GROUP HEALTH INSURANCE	\$57,241.60	\$48,250.00	\$56,176.00	\$40,500.00	\$54,000.00	-3.87%
5102	PROFESSIONAL	\$64,914.91	\$20,000.00	\$3,650.00	\$1,160.00	\$5,000.00	36.99%
5303	MAINTENANCE VEHICLES	\$3,047.39	\$3,648.17	\$1,175.03	\$390.26	\$1,500.00	27.66%
5304	MAINTENANCE OFFICE EQUIPMENT	\$15,071.51	\$0.00	\$0.00	\$0.00	\$500.00	--
5502	COMMUNICATIONS	\$407.70	\$481.00	\$613.89	\$310.77	\$750.00	22.17%
5506	POSTAGE/SHIPPING	\$58,718.31	\$63,856.36	\$61,508.00	\$27,540.28	\$15,000.00	-75.61%
5507	PRINTING	\$163.10	\$2,015.51	\$1,872.78	\$809.76	\$75,000.00	3904.74%
5508	PUBS SUBS DUES FEES	\$739.00	\$2,568.00	\$324.00	\$721.00	\$1,000.00	208.64%
5509	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	--
5510	SOFTWARE LICENSES	\$0.00	\$0.00	\$5,570.49	\$1,144.00	\$15,500.00	178.25%
5603	EQUIPMENT	\$26,838.48	\$12,909.43	\$418.57	\$3,683.59	\$5,000.00	1094.54%
5604	FUEL	\$3,942.23	\$3,724.15	\$1,038.39	\$236.90	\$500.00	-51.85%
5610	OFFICE	\$15,880.71	\$16,517.39	\$17,875.80	\$6,448.95	\$5,000.00	-72.03%
5611	OTHER	\$215.99	\$11,409.56	\$6,146.63	\$210.24	\$3,500.00	-43.06%
5614	UNIFORM (ALLOWANCES BOOT)	\$3,599.82	\$4,226.18	\$4,026.32	\$2,683.02	\$5,000.00	24.18%
5970	DEPRECIATION	\$10,327.00	\$8,911.21	\$7,906.67	\$0.00	\$0.00	-100.00%
	Net Total	\$826,246.38	\$735,412.90	\$733,050.28	\$436,330.61	\$765,218.00	4.39%
460	CENTRAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$290,400.00	--
	Utility Fund Expenditures	\$19,731,514.74	\$19,891,524.92	\$20,469,437.15	\$11,343,544.50	\$20,400,376.50	-0.34%
	Utility Fund Capital Projects	\$2,889,680.22	\$2,572,209.44	\$5,922,366.57	\$2,516,163.13	\$10,823,006.00	82.75%
	UF Total Expenditures	\$22,621,194.96	\$22,463,734.36	\$26,391,803.72	\$13,859,707.63	\$31,223,382.50	18.31%
	Utility Fund Total Revenues	\$25,667,449.37	\$25,897,877.23	\$28,599,254.13	\$17,781,364.31	\$31,223,382.73	9.18%



Fiscal Year 2017-2018

Utility Fund | Capital Improvement Plan

	Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD Actual 3/3/2017	2018 Budget	PCT Change	Notes
UF	CAPITAL PROJECTS							
5903	VEHICLES	\$0.00	\$0.00	\$0.00	\$55,342.25	\$910,000.00	--	
	Annual Fleet Replacement Public Works					\$180,000.00	--	
	VAC Truck					\$450,000.00		
	Street Light Truck					\$280,000.00		
5905	IMPR OTHER THAN BUILDINGS	\$0.00	-\$796,754.00	\$0.00	\$0.00	\$6,562,500.00	--	
	City Hall - Sprinkle and Remodel					\$50,000.00	--	
	City Shops - Generator					\$62,500.00	--	
	WATER - Hemenway Reservoir - Replace Floor					\$200,000.00	--	
	WATER - Water Line to El Dorado Valley					\$2,000,000.00	--	
	WATER - Rebuilding Pressure Reducing Stations					\$100,000.00	--	
	WATER - Cross Connection Control Program (Backflows)					\$200,000.00	--	
	WATER - Refurbish East Tank					\$600,000.00	--	
	WATER - ACP Pipe Replacement					\$30,000.00	--	
	SEWER - Sanitary Sewer Rehabilitation					\$200,000.00	--	
	SEWER - Replace and Rebuild Grinders for Lift Stations					\$100,000.00	--	
	ELECTRIC - BC Tap transformer and breaker replacements					\$1,400,000.00	--	
	ELECTRIC - 69 kV transmission loop					--	--	
	ELECTRIC - US 93 Feeder Replacement					\$600,000.00	--	
	ELECTRIC - Feeder Arizona from Sub 1 to Nevada Way					\$520,000.00	--	
	ELECTRIC - Meter Replacements					\$500,000.00	--	
5960	DEBT PRINCIPAL	\$0.00	\$0.00	\$3,454,070.31	\$0.00	\$1,150,000.00	-66.71%	
5961	DEBT INTEREST OTHER	\$1,280,680.26	\$1,783,963.44	\$1,148,296.26	\$1,221,656.26	\$1,175,506.00	2.37%	
5975	TRANSFERS OUT	\$1,608,999.96	\$1,585,000.00	\$1,320,000.00	\$512,502.00	\$1,025,000.00	-22.35%	
	Sub Total General Capital Projects	\$2,889,680.22	\$2,572,209.44	\$5,922,366.57	\$2,516,163.13	\$10,823,006.00	82.75%	



Fiscal Year 2017-2018
Special Revenue Accounts | Full

		2014	2015	2016	2017	2018	PCT	Notes
	Description	Actual	Actual	Actual	YTD Actual 3/3/2017	Budget	Change	
20	RESIDENTIAL CONST TAX							
	Net Revenue	\$4,000.00	\$29,000.00	\$9,000.00	\$0.00	\$0.00	-100.00%	
22	MUNI CT ASSESSED FEES							
	Net Revenue	\$153,726.78	\$150,821.41	\$148,904.34	\$76,599.01	\$150,000.00	0.74%	
	Net Expenditure	\$466,587.64	\$423,302.18	\$533,745.28	\$269,616.50	\$610,000.00	14.29%	
	Total MUNI CT ASSESSED FEES	-\$312,860.86	-\$272,480.77	-\$384,840.94	-\$193,017.49	-\$460,000.00	19.53%	
25	POLICE MORE COPS							
	Net Revenue	\$758,510.05	\$708,883.70	\$784,052.26	\$505,551.57	\$892,606.00	13.85%	
	Net Expenditure	\$757,677.35	\$750,865.23	\$714,721.91	\$483,664.32	\$883,790.62	23.66%	
	Total POLICE MORE COPS	\$832.70	-\$41,981.53	\$69,330.35	\$21,887.25	\$8,815.38	-87.28%	
40	SPECIAL REVENUE							
	Revenue Total	\$87,077.78	\$111,901.17	\$200,886.13	\$117,462.79	\$0.00	-100.00%	
44	CAPITAL IMPROVEMENT FUND							
	Net Revenue	\$2,128,793.67	\$4,585,611.93	\$1,992,255.50	\$1,698,790.26	\$2,098,294.00	5.32%	
	Net Expenditure	\$1,800,000.00	\$2,016,836.00	\$3,954,070.00	\$0.00	\$2,098,294.00	-46.93%	
	Total CAPITAL IMPROVEMENT FUND	\$328,793.67	\$2,568,775.93	-\$1,961,814.50	\$1,698,790.26	\$0.00	-100.00%	
48	GOLF COURSE IMPROVEMENT FUND							
	Net Total	\$73,198.00	\$115.25	-\$128,436.25	\$51,371.75	\$0.00	-100.00%	

		2014	2015	2016	2017	2018	PCT	Notes
	Description	Actual	Actual	Actual	YTD Actual 3/3/2017	Budget	Change	
20	RESIDENTIAL CONST TAX							
4112	RESIDENTIAL CONST. TAX	\$4,000.00	\$29,000.00	\$9,000.00	\$0.00	\$0.00	-100.00%	
	Net Total	\$4,000.00	\$29,000.00	\$9,000.00	\$0.00	\$0.00	-100.00%	
22	MUNI CT ASSESSED FEES							
4504	COURT ADMIN. ASSESSMENT	\$25,645.00	\$24,848.00	\$21,555.00	\$9,588.00	\$25,000.00	15.98%	
4506	COLLECTION FEES	\$91,434.00	\$90,651.19	\$96,416.88	\$53,307.47	\$90,000.00	-6.66%	
4508	COURT FACILITY FEE	\$36,647.78	\$35,322.22	\$30,932.46	\$13,703.54	\$35,000.00	13.15%	
	Net Revenue	\$153,726.78	\$150,821.41	\$148,904.34	\$76,599.01	\$150,000.00	0.74%	
5975	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$70,867.00	--	
5103	OTHER	\$10,000.00	\$10,000.00	\$29,370.00	\$0.00	\$23,867.00	-18.74%	
5301	MAINTENANCE FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	#DIV/0!	
5509	TRAVEL & TRAINING	\$1,316.24	\$2,732.88	\$7,000.70	\$5,752.58	\$10,000.00	42.84%	
5509	TRAVEL & TRAINING	\$1,316.24	\$2,732.88	\$7,000.70	\$5,752.58	\$10,000.00	42.84%	
5611	OTHER	\$816.99	\$5,878.89	\$19,496.06	\$11,062.90	\$0.00	-100.00%	
5611	OTHER	\$816.99	\$5,878.89	\$19,496.06	\$11,062.90	\$10,000.00	-48.71%	
5001	REGULAR	\$31,168.47	\$18,771.66	\$31,594.39	\$22,804.54	\$31,569.00	-0.08%	
5001	REGULAR	\$31,168.47	\$18,771.66	\$31,594.39	\$22,804.54	\$31,569.00	-0.08%	
5020	EMPLOYEES RETIREMENT	\$7,729.84	\$4,733.12	\$8,534.35	\$1,165.17	\$12,785.00	49.81%	
5020	EMPLOYEES RETIREMENT	\$7,729.84	\$4,733.12	\$8,534.35	\$1,165.17	\$12,785.00	49.81%	
5022	SIIS PREMIUMS	\$728.06	\$94.73	\$405.44	\$350.60	\$703.00	73.39%	
5022	SIIS PREMIUMS	\$728.06	\$94.73	\$405.44	\$350.60	\$703.00	73.39%	
5024	MEDICARE	\$472.92	\$277.88	\$458.26	\$330.74	\$458.00	-0.06%	
5024	MEDICARE	\$472.92	\$277.88	\$458.26	\$330.74	\$458.00	-0.06%	
5028	GROUP HEALTH INSURANCE	\$5,724.16	\$2,825.00	\$5,125.00	\$4,050.00	\$5,400.00	5.37%	
5028	GROUP HEALTH INSURANCE	\$5,724.16	\$2,825.00	\$5,125.00	\$4,050.00	\$5,400.00	5.37%	
5032	OTHER EMPLOYEE BENEFITS	\$338.95	\$188.03	\$313.07	\$244.50	\$350.00	11.80%	
5032	OTHER EMPLOYEE BENEFITS	\$338.95	\$188.03	\$313.07	\$244.50	\$350.00	11.80%	
5303	MAINTENANCE VEHICLES	\$905.76	\$189.31	\$2,953.99	\$820.30	\$4,000.00	35.41%	
5303	MAINTENANCE VEHICLES	\$905.76	\$189.31	\$2,953.99	\$820.30	\$4,000.00	35.41%	
5502	COMMUNICATIONS	\$5,350.21	\$3,000.62	\$1,879.62	\$758.77	\$1,500.00	-20.20%	
5502	COMMUNICATIONS	\$5,350.21	\$3,000.62	\$1,879.62	\$758.77	\$1,500.00	-20.20%	
5509	TRAVEL & TRAINING	\$2,290.00	\$3,655.97	\$3,915.26	\$1,674.27	\$5,000.00	27.71%	
5509	TRAVEL & TRAINING	\$2,290.00	\$3,655.97	\$3,915.26	\$1,674.27	\$8,000.00	104.33%	
5611	OTHER	\$16,288.54	\$13,093.85	\$21,427.16	\$9,194.87	\$16,000.00	-25.33%	
5611	OTHER	\$16,288.54	\$13,093.85	\$21,427.16	\$9,194.87	\$20,000.00	-6.66%	
5614	UNIFORM (ALLOWANCES BOOT)	\$1,436.90	\$387.74	\$180.00	\$0.00	\$1,368.00	660.00%	

5614	UNIFORM (ALLOWANCES BOOT)	\$1,436.90	\$387.74	\$180.00	\$0.00	\$1,368.00	660.00%
	Net Expenditure	\$466,587.64	\$423,302.18	\$533,745.28	\$269,616.50	\$610,000.00	14.29%
	Total MUNI CT ASSESSED FEES	-\$312,860.86	-\$272,480.77	-\$384,840.94	-\$193,017.49	-\$460,000.00	19.53%
25	POLICE MORE COPS						
4101	AD VALOREM	\$675,410.05	\$708,883.70	\$784,052.26	\$505,551.57	\$850,000.00	8.41%
4902	TRANSFERS IN	\$83,100.00	\$0.00	\$0.00	\$0.00	\$42,606.00	--
	Net Revenue	\$758,510.05	\$708,883.70	\$784,052.26	\$505,551.57	\$892,606.00	13.85%
5001	REGULAR	\$435,555.54	\$429,025.53	\$430,742.71	\$289,982.09	\$501,075.20	16.33%
5010	OVERTIME PERS	\$3,022.10	\$8,316.54	\$0.00	\$0.00	\$31,800.00	--
5012	OVERTIME NON PERS	\$21,933.61	\$24,482.60	\$7,710.59	\$4,561.87	\$0.00	-100.00%
5020	EMPLOYEES RETIREMENT	\$166,864.41	\$171,876.30	\$171,429.34	\$115,679.07	\$215,814.38	25.89%
5022	SIIS PREMIUMS	\$40,817.70	\$31,959.90	\$31,074.56	\$13,147.75	\$37,953.63	22.14%
5024	MEDICARE	\$7,606.47	\$7,655.70	\$7,182.05	\$4,942.06	\$7,690.41	7.08%
5028	GROUP HEALTH INSURANCE	\$63,584.64	\$59,951.23	\$51,321.89	\$42,894.40	\$71,357.00	39.04%
5032	OTHER EMPLOYEE BENEFITS	\$3,923.84	\$4,049.48	\$3,662.90	\$2,763.68	\$4,100.00	11.93%
5614	UNIFORM (ALLOWANCES BOOT)	\$14,369.04	\$13,547.95	\$11,597.87	\$9,693.40	\$14,000.00	20.71%
	Net Expenditure	\$757,677.35	\$750,865.23	\$714,721.91	\$483,664.32	\$883,790.62	23.66%
	Total POLICE MORE COPS	\$832.70	-\$41,981.53	\$69,330.35	\$21,887.25	\$8,815.38	-87.28%
40	SPECIAL REVENUE						
4700	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$3,876.89	\$0.00	--
4700	MISCELLANEOUS REVENUE	\$2,005.00	\$2,000.00	\$3,200.00	\$4,500.00	\$0.00	-100.00%
4700	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$30,000.00	\$22,500.00	\$0.00	-100.00%
4700	MISCELLANEOUS REVENUE	\$37,186.96	\$60,350.66	\$42,928.94	\$13,698.47	\$0.00	-100.00%
4700	MISCELLANEOUS REVENUE	\$30,000.00	\$0.00	\$50,738.60	\$1,131.96	\$0.00	-100.00%
4700	MISCELLANEOUS REVENUE	\$585.00	\$637.50	\$612.50	\$612.50	\$0.00	-100.00%
4700	MISCELLANEOUS REVENUE	\$11,203.77	\$9,882.00	\$13,566.00	\$7,840.00	\$0.00	-100.00%
4700	MISCELLANEOUS REVENUE	\$2,738.34	\$1,623.98	\$10,143.59	\$2,886.00	\$0.00	-100.00%
4700	MISCELLANEOUS REVENUE	\$3,283.00	\$8,658.50	\$7,057.95	\$10,100.00	\$0.00	-100.00%
4700	MISCELLANEOUS REVENUE	\$75.71	\$11,576.90	\$0.00	\$12,158.09	\$0.00	--
5605	GENERAL	\$0.00	\$0.00	\$19,612.25	\$34,057.09	\$0.00	-100.00%
5605	GENERAL	\$0.00	\$17,171.63	\$23,026.30	\$4,101.79	\$0.00	-100.00%
	Revenue Total	\$87,077.78	\$111,901.17	\$200,886.13	\$117,462.79	\$0.00	-100.00%
44	CAPITAL IMPROVEMENT FUND						
4606	COMMUNICATION SITE LEASES	\$98,237.59	\$91,183.48	\$86,458.82	\$70,190.79	\$92,000.00	6.41%
4608	CASCATA GOLF COURSE	\$160,507.78	\$163,717.92	\$166,992.28	\$126,484.26	\$162,096.00	-2.93%
4612	GREENHEART LLC	\$10,223.43	\$10,158.00	\$8,550.00	\$4,013.00	\$7,500.00	-12.28%

4650	DESERT STAR (ELDORADO ENERGY)	\$192,105.12	\$225,432.33	\$226,187.72	\$0.00	\$225,432.00	-0.33%
4652	NV SOLAR ONE (NSO/TWO ACCIONA)	\$98,486.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	0.00%
4653	SEMPRA CME	\$9,183.56	\$0.00	\$0.00	\$22,142.54	\$0.00	--
4654	SEMPRA ENERGY-CM1	\$175,307.08	\$165,401.94	\$167,009.85	\$39,147.51	\$165,402.00	-0.96%
4656	SEMPRA GENERATION CM3	\$561,170.00	\$443,540.00	\$443,540.00	\$332,655.00	\$443,540.00	0.00%
4660	COPPER MOUNTAIN 2	\$482,680.00	\$482,680.00	\$482,680.00	\$482,680.00	\$482,680.00	0.00%
4662	TAIHEN TECHREN SOLAR	\$0.00	\$1,042,500.00	\$13,910.00	\$14,000.00	\$14,000.00	0.65%
4664	BOULDER SOLAR LLC	\$0.00	\$1,043,600.00	\$0.00	\$92,100.80	\$186,044.00	--
4668	COPPER MOUNTAIN 4	\$0.00	\$51,150.00	\$102,300.00	\$511,500.00	\$204,600.00	100.00%
4712	INTEREST INCOME	\$1,775.66	\$6,988.42	\$8,052.22	\$2,679.93	\$5,000.00	-37.91%
4780	SALES OF FIXED ASSETS	\$339,117.45	\$749,259.84	\$176,574.61	\$1,196.43	\$0.00	-100.00%
	Net Revenue	\$2,128,793.67	\$4,585,611.93	\$1,992,255.50	\$1,698,790.26	\$2,098,294.00	5.32%
5975	TRANSFERS OUT	\$1,800,000.00	\$2,016,836.00	\$3,954,070.00	\$0.00	\$2,098,294.00	-46.93%
	Net Expenditure	\$1,800,000.00	\$2,016,836.00	\$3,954,070.00	\$0.00	\$2,098,294.00	-46.93%
	Total CAPITAL IMPROVEMENT FUND	\$328,793.67	\$2,568,775.93	-\$1,961,814.50	\$1,698,790.26	\$0.00	-100.00%
48	GOLF COURSE IMPROVEMENT FUND						
4476	MUNI GOLF SURCHARGE FEE	\$133,278.00	\$122,967.25	\$114,253.75	\$51,371.75	\$130,000.00	13.78%
5975	TRANSFERS OUT	\$60,080.00	\$122,852.00	\$242,690.00	\$0.00	\$130,000.00	-46.43%
	Net Total	\$73,198.00	\$115.25	-\$128,436.25	\$51,371.75	\$0.00	-100.00%



Fiscal Year 2017-2018
Cemetery Fund | Full

		2014	2015	2016	2017	2018	PCT	
	Description	Actual	Actual	Actual	YTD Actual	Budget	Change	Notes
					3/3/2017			
52	REVENUES							
4445	SALE OF PLOTS	\$15,906.25	\$24,756.25	\$35,607.50	\$42,032.50	\$34,150.00	-4.09%	
4446	OPENING & CLOSING	\$20,475.00	\$29,550.00	\$40,000.00	\$29,125.00	\$30,000.00	-25.00%	
4447	PERPETUAL CARE	\$5,418.75	\$9,368.75	\$13,162.50	\$15,537.50	\$8,400.00	-36.18%	
4700	MISCELLANEOUS REVENUE	\$9,060.00	\$11,129.89	\$14,760.00	\$13,914.00	\$9,450.00	-35.98%	
	Total Revenues	\$50,860.00	\$74,804.89	\$103,530.00	\$100,609.00	\$82,000.00	-35.98%	
52	EXPENDITURES							
5102	PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	--	
5301	MAINTENANCE FACILITIES	\$4.93	\$0.00	\$0.00	\$0.00	\$1,000.00	--	
5302	MAINTENANCE EQUIPMENT	\$1.98	\$1,632.95	\$263.99	\$0.00	\$500.00	89.40%	
5305	MAINTENANCE GROUNDS	\$29,187.45	\$20,362.37	\$26,274.80	\$7,020.17	\$25,000.00	-4.85%	
5601	CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	--	
5603	EQUIPMENT	\$1,701.25	\$3,079.95	\$4,077.77	\$54.53	\$1,500.00	-63.22%	
5605	GENERAL	\$5,140.12	\$4,331.84	\$5,707.01	\$5,729.61	\$7,000.00	22.66%	
5611	OTHER	\$523.08	\$0.00	\$134.99	\$0.00	\$0.00	-100.00%	
5970	DEPRECIATION	\$16,798.48	\$16,592.30	\$15,561.42	\$0.00	\$0.00	-100.00%	
5975	TRANSFERS OUT	\$46,000.00	\$46,000.00	\$46,000.00	\$0.00	\$46,000.00	0.00%	
	Total Expenditures		\$91,999.41	\$98,019.98	\$12,804.31	\$82,000.00	0.00%	



Fiscal Year 2017-2018
Airport Fund | Full

		2014	2015	2016	2017	2018		
	Account String	Actual	Actual	Actual	YTD Actual	Budget	Average	Notes
					3/3/2017			
54	REVENUES							
4210	LICENSE & PERMIT	\$3,390.00	\$3,369.32	\$7,390.00	\$9,464.00	\$3,500.00	-52.64%	
4304	FAA	\$669,808.75	\$4,643,917.22	\$1,612,480.31	\$221,726.34	\$468,708.00	-70.93%	
4334	AVIATION FUEL TAX	\$61,837.59	\$70,494.62	\$75,923.45	\$41,017.19	\$71,050.00	-6.42%	
4672	AIRPORT TIEDOWNS	\$39,089.00	\$35,378.90	\$36,744.00	\$28,684.00	\$35,525.00	-3.32%	
4674	AIRPORT FUEL FLOWAGE FEES	\$65,728.16	\$78,377.72	\$93,860.55	\$75,429.31	\$76,125.00	-18.90%	
4676	AIRPORT LANDING FEES	\$2,500.00	\$4,000.00	\$4,000.00	\$4,500.00	\$2,500.00	-37.50%	
4678	COMMERCIAL GROUND LEASE	\$328,666.34	\$353,155.26	\$362,868.60	\$277,539.81	\$355,250.00	-2.10%	
4680	PRIVATE GROUND LEASE	\$119,043.00	\$98,918.30	\$109,213.32	\$90,535.00	\$101,500.00	-7.06%	
4700	MISCELLANEOUS REVENUE	\$6,559.75	\$5,027.26	\$6,337.41	\$6,301.09	\$6,000.00	-5.32%	
4720	ACCESS AGREEMENT FEES	\$66,052.48	\$45,135.84	\$44,220.12	\$33,990.75	\$45,000.00	1.76%	
4722	SECURITY/BADGE FEES	\$2,190.00	\$2,945.00	\$2,450.00	\$1,080.00	\$2,500.00	2.04%	
	Net Total		\$5,340,719.44	\$2,355,487.76	\$790,267.49	\$1,167,658.00	2.04%	
54	EXPENDITURES							
5001	REGULAR	\$187,721.89	\$203,870.83	\$207,158.93	\$159,831.98	\$228,221.00	10.17%	
5020	EMPLOYEES RETIREMENT	\$45,596.80	\$52,504.63	\$57,000.94	\$44,200.11	\$63,902.00	12.11%	
5022	SIIS PREMIUMS	\$3,011.32	\$3,784.86	\$3,706.75	\$1,065.69	\$3,900.00	5.21%	
5024	MEDICARE	\$2,700.19	\$2,959.26	\$2,947.61	\$2,319.68	\$3,195.00	8.39%	
5028	GROUP HEALTH INSURANCE	\$23,469.08	\$25,432.50	\$27,012.50	\$24,705.00	\$32,940.00	21.94%	
5032	OTHER EMPLOYEE BENEFITS	\$1,689.53	\$8,764.97	\$1,621.45	\$1,222.84	\$1,400.00	-13.66%	
5102	PROFESSIONAL	\$86,557.42	\$65,199.18	\$60,652.08	\$21,953.00	\$83,700.00	38.00%	
5202	MONITORING SECURITY SERVICES	\$3,806.27	\$3,220.69	\$5,815.71	\$2,653.16	\$4,000.00	-31.22%	
5203	PEST CONTROL	\$256.50	\$370.50	\$346.50	\$210.00	\$600.00	73.16%	
5204	SOLID WASTES SERVICES	\$2,057.99	\$2,655.79	\$2,315.28	\$1,180.91	\$2,900.00	25.25%	
5301	MAINTENANCE FACILITIES	\$1,754.27	\$13,612.72	\$19,340.87	\$14,216.95	\$24,000.00	24.09%	
5302	MAINTENANCE EQUIPMENT	\$2,040.21	\$7,413.44	\$8,490.08	\$3,974.48	\$5,000.00	-41.11%	
5303	MAINTENANCE VEHICLES	\$357.49	\$951.68	\$1,094.83	\$157.09	\$4,000.00	265.35%	
5304	MAINTENANCE OFFICE EQUIPME	\$2,428.84	\$0.00	\$0.00	\$99.14	\$500.00	--	
5305	MAINTENANCE GROUNDS	\$9,726.50	\$13,951.85	\$10,774.83	\$6,543.80	\$24,200.00	124.60%	
5501	INSURANCE	\$3,693.00	\$3,693.00	\$3,693.00	\$3,693.00	\$5,000.00	35.39%	
5502	COMMUNICATIONS	\$3,110.55	\$4,482.19	\$6,611.75	\$4,170.35	\$6,000.00	-9.25%	
5503	ADVERTISING MARKETING	\$1,709.88	\$5,907.29	\$6,558.12	\$6,159.19	\$5,000.00	-23.76%	
5506	POSTAGE/SHIPPING	\$62.44	\$464.91	\$283.51	\$5.59	\$200.00	-29.46%	
5507	PRINTING	\$2,720.79	\$6,797.63	\$6,569.11	\$3,287.68	\$6,600.00	0.47%	
5508	PUBS SUBS DUES FEES	\$1,626.78	\$1,172.70	\$1,365.30	\$1,665.07	\$1,000.00	-26.76%	

5509	TRAVEL & TRAINING	\$8,549.46	\$8,999.68	\$8,057.93	\$5,372.54	\$12,000.00	48.92%
5601	CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	--
5603	EQUIPMENT	\$1,502.67	\$5,333.79	\$2,157.23	\$0.00	\$70,000.00	3144.90%
5604	FUEL	\$1,219.01	\$1,394.98	\$1,494.25	\$372.96	\$1,500.00	0.38%
5605	GENERAL	\$2,116.54	\$9,732.17	\$3,478.94	\$244.70	\$10,000.00	187.44%
5610	OFFICE	\$395.86	\$853.49	\$1,367.72	\$889.30	\$1,000.00	-26.89%
5611	OTHER	\$2,526.99	\$5,997.87	\$7.00	\$354.63	\$6,500.00	92757.14%
5613	UTILITY SERVICES (CITY PROVIDE	\$3,688.80	\$4,232.31	\$3,644.69	\$2,878.34	\$4,500.00	23.47%
5970	DEPRECIATION	\$509,009.25	\$524,601.82	\$699,619.04	\$0.00	\$535,500.00	-23.46%
5975	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,900.00	--
5102	PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$25,913.00	\$0.00	--
5905	IMPR OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$1,009,655.70	\$0.00	--
5905	IMPR OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$104,464.00	\$0.00	--
5905	IMPR OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$30,495.30	\$0.00	--
	Net Total		\$988,356.73	\$1,153,185.95	\$1,483,955.18	\$1,167,658.00	-1.25%



Fiscal Year 2017-2018
RDA | Full

		2014	2015	2016	2017	2018	PCT	
	Description	Actual	Actual	Actual	YTD Actual	Budget	Change	Notes
					3/3/2017			
80	REVENUES							
4101	AD VALOREM	\$498,694.69	\$522,708.59	\$495,980.50	\$412,478.62	\$550,000.00	10.89%	
4900	OTHER FINANCING SOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--	
	Net Total		\$522,708.59	\$495,980.50	\$412,478.62	\$550,000.00	10.89%	
80	EXPENDITURES							
5001	REGULAR	\$42,242.37	\$41,680.90	\$42,571.92	\$30,624.62	\$57,241.00	34.46%	
5012	OVERTIME NON PERS	\$111.46	\$0.00	\$52.64	\$213.44	\$0.00	-100.00%	
5020	EMPLOYEES RETIREME	\$10,418.95	\$10,678.33	\$11,852.29	\$8,574.81	\$16,027.00	35.22%	
5022	SIIS PREMIUMS	\$885.97	\$893.53	\$843.41	\$79.56	\$843.00	-0.05%	
5024	MEDICARE	\$700.55	\$680.02	\$702.33	\$506.83	\$830.00	18.18%	
5028	GROUP HEALTH INSUR	\$6,665.36	\$5,767.50	\$6,420.00	\$4,635.00	\$6,480.00	0.93%	
5032	OTHER EMPLOYEE BEN	\$285.43	\$297.08	\$275.75	\$216.83	\$750.00	171.99%	
5503	ADVERTISING MARKET	\$2,265.00	\$0.00	\$2,491.90	\$20,862.35	\$1,500.00	-39.80%	
5508	PUBS SUBS DUES FEES	\$110.00	\$0.00	\$300.00	\$375.00	\$200.00	-33.33%	
5509	TRAVEL & TRAINING	\$441.00	\$576.45	\$1,214.16	\$297.50	\$2,000.00	64.72%	
5610	OFFICE	\$172.32	\$0.00	\$1,426.32	\$0.00	\$750.00	-47.42%	
5611	OTHER	\$354,095.59	\$101,574.23	\$25,352.99	\$25,145.13	\$87,974.00	247.00%	
5975	TRANSFERS OUT	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$347,905.00	131.94%	
5611	OTHER	\$0.00	\$0.00	\$0.00	\$1,996.00	\$0.00	--	
5611	OTHER	\$0.00	\$0.00	\$0.00	\$122,256.39	\$0.00	--	
5611	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	--	
5611	OTHER	\$0.00	\$0.00	\$0.00	\$7,950.00	\$15,000.00	--	
	Net Total		\$312,148.04	\$243,503.71	\$223,733.46	\$550,000.00	126%	