



# Budget Performance Report

Fiscal Year to Date 03/01/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - GENERAL FUND										
REVENUE										
Department 00 - REVENUES										
Division 00 - REVENUES										
3101	PROPERTY TAX - SECURED	738,203.00	.00	738,203.00	.00	.00	414,623.50	323,579.50	56	710,411.90
3102	PROPERTY TAX - UNSECURED	35,000.00	.00	35,000.00	.00	.00	29,912.73	5,087.27	85	31,111.73
3104	PROPERTY TAX - SUPPLEMENTAL	20,000.00	.00	20,000.00	.00	.00	6,881.96	13,118.04	34	14,274.30
3105	PROPERTY TRANSFER TAX	75,000.00	.00	75,000.00	.00	.00	40,515.32	34,484.68	54	100,413.96
3106	PASS THROUGH INCREMENT REVENUE	85,000.00	.00	85,000.00	.00	.00	55,786.70	29,213.30	66	102,945.54
3111	TRANSIENT OCCUPANCY TAXES	1,420,000.00	.00	1,420,000.00	1,206.06	.00	869,117.25	550,882.75	61	1,504,813.14
3112	SPECIAL REVENUE	345,350.00	.00	345,350.00	2,897.16	.00	279,755.47	65,594.53	81	150,874.04
3113	PARCEL TAX FOR PUBLIC SAFETY	20,508.00	.00	20,508.00	.00	.00	1,991.16	18,516.84	10	25,370.55
3115	SALES & USE TAX	1,467,936.00	.00	1,467,936.00	.00	.00	689,167.38	778,768.62	47	1,247,958.89
3118	RECYCLING FRANCHISE FEES	120,000.00	.00	120,000.00	.00	.00	65,574.95	54,425.05	55	123,601.36
3119	FRANCHISE FEES	1,160,000.00	.00	1,160,000.00	.00	.00	485,459.32	674,540.68	42	1,148,137.09
3123	TRIPLE FLIP VLF	1,790,000.00	.00	1,790,000.00	.00	.00	911,166.00	878,834.00	51	1,708,698.94
3124	TRIPLE FLIP SALES TAX	.00	.00	.00	.00	.00	.00	.00	+++	249,837.27
3125	TOWING FRANCHISE FEES	70,000.00	.00	70,000.00	.00	.00	43,750.00	26,250.00	62	35,121.32
3201	BUSINESS LICENSES	195,000.00	.00	195,000.00	1,906.00	.00	129,585.00	65,415.00	66	187,081.85
3205	UTILITY USERS TAX	18,449.00	.00	18,449.00	.00	.00	15,090.47	3,358.53	82	22,062.28
3211	BUILDING PERMIT	600,000.00	.00	600,000.00	1,000.76	.00	496,059.84	103,940.16	83	774,936.35
3212	PLANNING FEES	125,000.00	.00	125,000.00	.00	.00	233,809.00	(108,809.00)	187	53,183.53
3217	IMPACT FEE CALCULATION	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	264.00
3221	ENCROACHMENT PERMIT	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	420.00
3222	GRADING PERMIT	5,000.00	.00	5,000.00	.00	.00	4,605.80	394.20	92	1,025.00
3223	ENGINEERING FEES	100,000.00	.00	100,000.00	.00	.00	128,573.74	(28,573.74)	129	111,741.53
3225	GENERAL PLAN MAINT SURCHARGE	10,000.00	.00	10,000.00	25.84	.00	12,301.21	(2,301.21)	123	10,359.22
3308	ADMINISTRATIVE CITATIONS	175,000.00	.00	175,000.00	.00	.00	46,110.39	128,889.61	26	343,170.71
3309	ABANDONED RESIDENTIAL PROPERTY	5,000.00	.00	5,000.00	.00	.00	1,920.00	3,080.00	38	4,320.00
3317	MASSAGE PERMIT	2,000.00	.00	2,000.00	.00	.00	800.00	1,200.00	40	2,400.00
3350	MAPS/PUBLICATIONS/COPIES	200.00	.00	200.00	3.50	.00	107.00	93.00	54	685.50
3401	INVESTMENT EARNINGS	100,000.00	.00	100,000.00	.00	.00	3,650.94	96,349.06	4	2,351.07
3420	RENTAL INCOME FEES	15,000.00	.00	15,000.00	.00	.00	18,740.50	(3,740.50)	125	22,683.00
3520	MOTOR VEHICLE IN LIEU	12,000.00	.00	12,000.00	.00	.00	13,013.08	(1,013.08)	108	11,351.63
3713	DONATIONS/FUNDRAISERS	.00	.00	.00	.00	.00	(208.74)	208.74	+++	.00
3723	ADMINISTRATIVE COSTS REIMBURSEMENTS	340,522.00	.00	340,522.00	.00	.00	46,533.57	293,988.43	14	76,535.17
3729	ADMINISTRATIVE FEES	75,000.00	.00	75,000.00	492.00	.00	38,234.00	36,766.00	51	56,570.00
3795	MISCELLANEOUS REVENUE	614,377.00	.00	614,377.00	1,014.00	.00	55,182.18	559,194.82	9	339,093.66
3999	TRANSFERS IN	40,000.00	.00	40,000.00	.00	.00	55,210.00	(15,210.00)	138	402,193.33
Division 00 - REVENUES Totals		\$9,786,545.00	\$0.00	\$9,786,545.00	\$8,545.32	\$0.00	\$5,193,019.72	\$4,593,525.28	53%	\$9,575,997.86
Department 00 - REVENUES Totals		\$9,786,545.00	\$0.00	\$9,786,545.00	\$8,545.32	\$0.00	\$5,193,019.72	\$4,593,525.28	53%	\$9,575,997.86



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - GENERAL FUND</b>										
	<b>REVENUE TOTALS</b>	\$9,786,545.00	\$0.00	\$9,786,545.00	\$8,545.32	\$0.00	\$5,193,019.72	\$4,593,525.28	53%	\$9,575,997.86
<b>EXPENSE</b>										
Department <b>41 - GG</b>										
Division <b>11 - CITY COUNCIL</b>										
4101	SALARIES-ELECTEDS/APPOINTED	56,329.00	.00	56,329.00	.00	.00	47,952.00	8,377.00	85	57,633.00
4140	EMPLOYEE BENEFITS	40,215.00	.00	40,215.00	.00	.00	28,298.68	11,916.32	70	39,604.99
4150	PERS RETIREMENT	2,489.00	.00	2,489.00	.00	.00	1,116.88	1,372.12	45	1,791.93
4160	TAXES	8,948.00	.00	8,948.00	.00	.00	3,537.44	5,410.56	40	4,280.35
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE	3,075.00	.00	3,075.00	.00	.00	3,271.19	(196.19)	106	5,887.42
4215	EXPENSE PRINTING	500.00	500.00	1,000.00	.00	.00	.00	1,000.00	0	955.59
4220	OFFICE SUPPLIES	500.00	.00	500.00	.00	.00	290.23	209.77	58	324.92
4230	TRAVEL AND TRAINING	5,000.00	.00	5,000.00	.00	120.00	4,573.84	306.16	94	5,605.71
4235	DUES AND SUBSCRIPTIONS	32,600.00	.00	32,600.00	.00	.00	22,128.00	10,472.00	68	28,551.00
4247	SPECIAL EVENTS	12,000.00	.00	12,000.00	.00	300.00	962.52	10,737.48	11	9,120.01
4266	SUPPLIES & MAINTENANCE	2,000.00	.00	2,000.00	.00	904.34	1,567.14	(471.48)	124	3,128.18
4320	CONTRACT SERVICES	30,000.00	.00	30,000.00	.00	38,175.00	9,453.00	(17,628.00)	159	60,725.96
Division <b>11 - CITY COUNCIL Totals</b>		\$193,656.00	\$500.00	\$194,156.00	\$0.00	\$39,499.34	\$123,150.92	\$31,505.74	84%	\$217,609.06
Division <b>12 - CITY MANAGER</b>										
4100	SALARIES	200,679.00	.00	200,679.00	.00	.00	212,359.62	(11,680.62)	106	158,599.90
4115	ANNUAL LEAVE BUYOUT	5,989.00	.00	5,989.00	.00	.00	23,968.88	(17,979.88)	400	8,769.23
4140	EMPLOYEE BENEFITS	9,639.00	.00	9,639.00	.00	.00	12,840.20	(3,201.20)	133	9,474.82
4150	PERS RETIREMENT	19,716.00	.00	19,716.00	.00	.00	5,545.28	14,170.72	28	16,007.03
4160	TAXES	17,574.00	.00	17,574.00	.00	.00	13,776.66	3,797.34	78	9,901.30
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE	20,819.00	.00	20,819.00	.00	.00	16,355.89	4,463.11	79	21,984.78
4215	EXPENSE PRINTING	200.00	800.00	1,000.00	.00	.00	628.72	371.28	63	229.20
4220	OFFICE SUPPLIES	500.00	9,500.00	10,000.00	.00	9,963.13	20,359.27	(20,322.40)	303	1,623.07
4225	POSTAGE	100.00	600.00	700.00	.00	.00	82.81	617.19	12	138.43
4230	TRAVEL AND TRAINING	1,000.00	.00	1,000.00	.00	211.19	7,315.44	(6,526.63)	753	1,415.00
4235	DUES AND SUBSCRIPTIONS	1,500.00	.00	1,500.00	.00	.00	174.00	1,326.00	12	170.00
4255	FUEL	200.00	.00	200.00	.00	.00	.00	200.00	0	80.98
4266	SUPPLIES & MAINTENANCE	750.00	.00	750.00	.00	101.81	2,673.24	(2,025.05)	370	1,262.28
4320	CONTRACT SERVICES	190,000.00	.00	190,000.00	.00	45,694.99	94,516.20	49,788.81	74	59,072.93
Division <b>12 - CITY MANAGER Totals</b>		\$468,666.00	\$10,900.00	\$479,566.00	\$0.00	\$55,971.12	\$410,596.21	\$12,998.67	97%	\$288,728.95
Division <b>13 - CITY CLERK</b>										
4100	SALARIES	79,389.00	.00	79,389.00	.00	.00	68,118.14	11,270.86	86	73,608.69
4115	ANNUAL LEAVE BUYOUT	.00	.00	.00	.00	.00	1,860.89	(1,860.89)	+++	1,432.50
4140	EMPLOYEE BENEFITS	4,650.00	.00	4,650.00	.00	.00	5,314.96	(664.96)	114	4,719.06
4150	PERS RETIREMENT	7,502.00	.00	7,502.00	.00	.00	6,255.66	1,246.34	83	6,338.75
4160	TAXES	6,748.00	.00	6,748.00	.00	.00	5,311.00	1,437.00	79	5,701.47



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<b>Fund 001 - GENERAL FUND</b>										
<b>EXPENSE</b>										
Department <b>41 - GG</b>										
Division <b>13 - CITY CLERK</b>										
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	8,641.00	.00	8,641.00	.00	.00	6,542.35	2,098.65	76	8,443.76
4210	ADVERTISING	14,500.00	.00	14,500.00	.00	.00	106.00	14,394.00	1	2,932.80
4220	OFFICE SUPPLIES	500.00	.00	500.00	.00	101.86	398.14	.00	100	495.93
4225	POSTAGE	250.00	.00	250.00	.00	.00	89.95	160.05	36	365.81
4230	TRAVEL AND TRAINING	7,150.00	4,750.00	11,900.00	.00	430.14	8,950.97	2,518.89	79	.00
4235	DUES AND SUBSCRIPTIONS	500.00	.00	500.00	.00	.00	.00	500.00	0	735.00
4266	SUPPLIES & MAINTENANCE	500.00	500.00	1,000.00	.00	448.68	51.32	500.00	50	573.84
4320	CONTRACT SERVICES	5,000.00	.00	5,000.00	.00	3,000.00	.00	2,000.00	60	12,335.99
Division <b>13 - CITY CLERK Totals</b>		\$135,330.00	\$5,250.00	\$140,580.00	\$0.00	\$3,980.68	\$102,999.38	\$33,599.94	76%	\$117,683.60
Division <b>14 - CITY ATTORNEY</b>										
4315	LEGAL	525,000.00	.00	525,000.00	.00	234,205.03	130,928.25	159,866.72	70	.00
4320	CONTRACT SERVICES	.00	.00	.00	.00	11,698.50	.00	(11,698.50)	+++	437,326.93
Division <b>14 - CITY ATTORNEY Totals</b>		\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$245,903.53	\$130,928.25	\$148,168.22	72%	\$437,326.93
Division <b>15 - FINANCE</b>										
4100	SALARIES	319,504.00	.00	319,504.00	.00	.00	194,683.87	124,820.13	61	223,345.12
4105	OVERTIME / ON-CALL	.00	.00	.00	.00	.00	158.00	(158.00)	+++	.00
4115	ANNUAL LEAVE BUYOUT	6,079.00	.00	6,079.00	.00	.00	.00	6,079.00	0	7,405.88
4140	EMPLOYEE BENEFITS	78,382.00	.00	78,382.00	.00	.00	32,687.87	45,694.13	42	44,549.47
4150	PERS RETIREMENT	26,428.00	.00	26,428.00	.00	.00	15,496.50	10,931.50	59	31,184.63
4160	TAXES	33,453.00	.00	33,453.00	.00	.00	14,525.32	18,927.68	43	16,596.71
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	34,793.00	.00	34,793.00	.00	.00	26,053.37	8,739.63	75	27,062.37
4215	PRINTING	100.00	.00	100.00	.00	4.40	145.60	(50.00)	150	.00
4220	OFFICE SUPPLIES	2,000.00	.00	2,000.00	.00	1,108.91	2,412.08	(1,520.99)	176	2,469.64
4225	POSTAGE	500.00	.00	500.00	.00	.00	1,542.28	(1,042.28)	308	2,625.07
4230	TRAVEL AND TRAINING	5,500.00	.00	5,500.00	.00	575.00	2,904.73	2,020.27	63	853.40
4235	DUES AND SUBSCRIPTIONS	200.00	.00	200.00	.00	.00	190.00	10.00	95	190.00
4255	FUEL	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4266	SUPPLIES & MAINTENANCE	1,500.00	.00	1,500.00	.00	871.25	833.42	(204.67)	114	3,028.39
4284	FEES & PERMITS	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4320	CONTRACT SERVICES	209,317.00	1,354.00	210,671.00	.00	77,286.40	73,297.60	60,087.00	71	195,392.91
Division <b>15 - FINANCE Totals</b>		\$718,756.00	\$1,354.00	\$720,110.00	\$0.00	\$79,845.96	\$364,930.64	\$275,333.40	62%	\$554,703.59
Division <b>16 - HUMAN RESOURCES/RISK MGMT</b>										
4100	SALARIES	68,008.00	.00	68,008.00	.00	.00	45,850.31	22,157.69	67	81,231.82
4115	ANNUAL LEAVE BUYOUT	1,662.00	.00	1,662.00	.00	.00	.00	1,662.00	0	1,904.59
4140	EMPLOYEE BENEFITS	8,982.00	.00	8,982.00	.00	.00	2,285.42	6,696.58	25	6,982.68
4150	PERS RETIREMENT	4,374.00	.00	4,374.00	.00	.00	4,621.32	(247.32)	106	8,177.26



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<b>Fund 001 - GENERAL FUND</b>										
<b>EXPENSE</b>										
Department <b>41 - GG</b>										
Division <b>16 - HUMAN RESOURCES/RISK MGMT</b>										
4160	TAXES	5,922.00	.00	5,922.00	.00	.00	3,408.05	2,513.95	58	6,238.23
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	7,486.00	.00	7,486.00	.00	.00	6,542.35	943.65	87	8,846.36
4210	ADVERTISING	1,500.00	.00	1,500.00	.00	312.00	1,525.00	(337.00)	122	1,286.84
4220	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	195.69	441.81	362.50	64	756.71
4225	POSTAGE	250.00	.00	250.00	.00	.00	153.27	96.73	61	111.91
4230	TRAVEL AND TRAINING	1,000.00	.00	1,000.00	.00	.00	134.80	865.20	13	.00
4235	DUES AND SUBSCRIPTIONS	500.00	.00	500.00	.00	.00	453.28	46.72	91	437.43
4266	SUPPLIES & MAINTENANCE	.00	.00	.00	.00	.00	12.57	(12.57)	+++	51.87
4320	CONTRACT SERVICES	24,050.00	.00	24,050.00	.00	379.00	22,136.09	1,534.91	94	21,677.38
Division <b>16 - HUMAN RESOURCES/RISK MGMT Totals</b>		\$124,734.00	\$0.00	\$124,734.00	\$0.00	\$886.69	\$87,564.27	\$36,283.04	71%	\$137,703.08
Division <b>17 - INFORMATION SYSTEMS</b>										
4100	SALARIES	102,751.00	.00	102,751.00	.00	.00	74,768.15	27,982.85	73	96,218.96
4105	OVERTIME / ON-CALL	.00	.00	.00	.00	.00	6,988.38	(6,988.38)	+++	13,545.80
4115	ANNUAL LEAVE BUYOUT	3,700.00	.00	3,700.00	.00	.00	.00	3,700.00	0	4,716.86
4140	EMPLOYEE BENEFITS	28,525.00	.00	28,525.00	.00	.00	15,718.36	12,806.64	55	25,874.76
4150	PERS RETIREMENT	11,194.00	.00	11,194.00	.00	.00	6,865.04	4,328.96	61	10,543.78
4160	TAXES	9,049.00	.00	9,049.00	.00	.00	6,153.71	2,895.29	68	8,606.98
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	11,161.00	.00	11,161.00	.00	.00	6,542.35	4,618.65	59	12,529.09
4205	COMMUNICATIONS	72,000.00	.00	72,000.00	.00	24,074.01	47,925.99	.00	100	71,726.72
4220	OFFICE SUPPLIES	400.00	.00	400.00	.00	.00	.00	400.00	0	162.79
4225	POSTAGE	100.00	.00	100.00	.00	.00	2.33	97.67	2	1.19
4230	TRAVEL AND TRAINING	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	455.00
4235	DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	+++	290.00
4266	SUPPLIES & MAINTENANCE	21,500.00	.00	21,500.00	.00	450.00	14,343.65	6,706.35	69	16,224.14
4320	CONTRACT SERVICES	104,133.00	.00	104,133.00	.00	32,082.68	23,244.80	48,805.52	53	63,739.37
5030	EQUIPMENT	199,580.00	.00	199,580.00	.00	.00	.00	199,580.00	0	.00
Division <b>17 - INFORMATION SYSTEMS Totals</b>		\$565,093.00	\$0.00	\$565,093.00	\$0.00	\$56,606.69	\$202,552.76	\$305,933.55	46%	\$324,635.44
Division <b>19 - NON-DEPARTMENTAL</b>										
4155	PERS UNFUNDED LIABILITY - MISCELLANEOUS	193,373.00	(18,004.00)	175,369.00	.00	.00	175,369.00	.00	100	147,572.67
4280	CLAIMS EXPENSE	15,000.00	.00	15,000.00	.00	.00	100.00	14,900.00	1	6,703.00
4320	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	3,500.00
4995	MARIJUANA RESERVE	86,375.00	.00	86,375.00	.00	.00	.00	86,375.00	0	.00
4999	TRANSFERS OUT	481,993.00	.00	481,993.00	.00	.00	361,494.75	120,498.25	75	3,616,110.24
Division <b>19 - NON-DEPARTMENTAL Totals</b>		\$776,741.00	(\$18,004.00)	\$758,737.00	\$0.00	\$0.00	\$536,963.75	\$221,773.25	71%	\$3,773,885.91
Division <b>24 - COMMUNITY PRESERVATION</b>										
4215	PRINTING	100.00	.00	100.00	.00	48.32	92.20	(40.52)	141	251.28



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<b>Fund 001 - GENERAL FUND</b>										
<b>EXPENSE</b>										
Department <b>41 - GG</b>										
Division <b>24 - COMMUNITY PRESERVATION</b>										
4220	OFFICE SUPPLIES	250.00	.00	250.00	.00	206.79	43.21	.00	100	247.50
4225	POSTAGE	1,000.00	.00	1,000.00	.00	.00	1,373.52	(373.52)	137	1,732.57
4255	FUEL	500.00	.00	500.00	.00	.00	621.27	(121.27)	124	97.49
4260	REPAIR & MAINTENANCE-VEHICLE	500.00	.00	500.00	.00	150.00	.00	350.00	30	.00
4266	SUPPLIES & MAINTENANCE	250.00	.00	250.00	.00	.00	4.96	245.04	2	102.04
4320	CONTRACT SERVICES	143,700.00	.00	143,700.00	.00	44,302.50	120,979.76	(21,582.26)	115	172,278.92
Division <b>24 - COMMUNITY PRESERVATION Totals</b>		\$146,300.00	\$0.00	\$146,300.00	\$0.00	\$44,707.61	\$123,114.92	(\$21,522.53)	115%	\$174,709.80
Division <b>41 - PUBLIC WORKS</b>										
4100	SALARIES	78,463.00	.00	78,463.00	.00	.00	52,287.85	26,175.15	67	35,651.16
4105	OVERTIME / ON-CALL	.00	.00	.00	.00	.00	976.02	(976.02)	+++	938.08
4110	COMP TIME BUYOUT	.00	.00	.00	.00	.00	867.56	(867.56)	+++	57.33
4115	ANNUAL LEAVE BUYOUT	1,565.00	.00	1,565.00	.00	.00	.00	1,565.00	0	.00
4140	EMPLOYEE BENEFITS	5,035.00	.00	5,035.00	.00	.00	9,470.65	(4,435.65)	188	14,739.54
4150	PERS RETIREMENT	6,327.00	.00	6,327.00	.00	.00	2,631.00	3,696.00	42	5,480.91
4160	TAXES	6,802.00	.00	6,802.00	.00	.00	4,055.73	2,746.27	60	8,432.26
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE	8,511.00	.00	8,511.00	.00	.00	6,658.38	1,852.62	78	12,182.16
4215	PRINTING	100.00	.00	100.00	.00	.00	.00	100.00	0	78.63
4220	OFFICE SUPPLIES	500.00	.00	500.00	.00	2,101.96	1,398.04	(3,000.00)	700	568.99
4225	POSTAGE	.00	.00	.00	.00	.00	187.27	(187.27)	+++	14.15
4230	TRAVEL AND TRAINING	1,500.00	.00	1,500.00	.00	.00	73.00	1,427.00	5	.00
4255	FUEL	750.00	.00	750.00	.00	149.54	717.84	(117.38)	116	1,226.46
4266	SUPPLIES & MAINTENANCE	2,000.00	.00	2,000.00	.00	1,161.59	940.19	(101.78)	105	2,159.67
4284	FEES & PERMITS	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	2,781.29
4288	PROGRAM EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	75,147.00
5000	PRELIMINARY STUDY	.00	.00	.00	.00	.00	.00	.00	+++	7,987.82
Division <b>41 - PUBLIC WORKS Totals</b>		\$118,553.00	\$0.00	\$118,553.00	\$0.00	\$3,413.09	\$80,263.53	\$34,876.38	71%	\$167,445.45
Division <b>42 - PUBLIC BUILDINGS</b>										
4200	UTILITIES	75,000.00	.00	75,000.00	.00	519.92	52,745.08	21,735.00	71	80,054.10
4225	POSTAGE	.00	.00	.00	.00	.00	.00	.00	+++	66.82
4266	SUPPLIES & MAINTENANCE	33,500.00	.00	33,500.00	.00	29,540.47	53,304.15	(49,344.62)	247	63,763.56
4284	FEES & PERMITS	1,800.00	.00	1,800.00	.00	.00	3,637.55	(1,837.55)	202	2,303.07
4320	CONTRACT SERVICES	121,500.00	.00	121,500.00	.00	90,812.27	93,543.36	(62,855.63)	152	110,310.26
5020	CONSTRUCTION	.00	188,964.00	188,964.00	.00	.00	.00	188,964.00	0	.00
Division <b>42 - PUBLIC BUILDINGS Totals</b>		\$231,800.00	\$188,964.00	\$420,764.00	\$0.00	\$120,872.66	\$203,230.14	\$96,661.20	77%	\$256,497.81
Division <b>43 - FLEET MAINTENANCE</b>										
4260	REPAIR & MAINTENANCE-VEHICLE	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,608.79



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - GENERAL FUND</b>										
<b>EXPENSE</b>										
<b>Department 41 - GG</b>										
<b>Division 43 - FLEET MAINTENANCE Totals</b>		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$4,608.79
<b>Division 61 - BUILDING &amp; SAFETY</b>										
4100	SALARIES	77,294.00	.00	77,294.00	.00	.00	57,163.07	20,130.93	74	67,386.30
4105	OVERTIME / ON-CALL	.00	.00	.00	.00	.00	.00	.00	+++	308.12
4115	ANNUAL LEAVE BUYOUT	1,565.00	.00	1,565.00	.00	.00	.00	1,565.00	0	.00
4140	EMPLOYEE BENEFITS	26,404.00	.00	26,404.00	.00	.00	17,955.51	8,448.49	68	24,021.12
4150	PERS RETIREMENT	6,882.00	.00	6,882.00	.00	.00	4,433.68	2,448.32	64	5,870.77
4160	TAXES	6,702.00	.00	6,702.00	.00	.00	4,145.34	2,556.66	62	4,990.56
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	8,521.00	.00	8,521.00	.00	.00	6,542.35	1,978.65	77	8,632.91
4215	PRINTING	250.00	.00	250.00	.00	101.25	39.27	109.48	56	301.33
4220	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	704.69	295.31	.00	100	1,081.75
4225	POSTAGE	100.00	.00	100.00	.00	.00	.46	99.54	0	24.83
4230	TRAVEL AND TRAINING	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
4235	DUES AND SUBSCRIPTIONS	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
4266	SUPPLIES & MAINTENANCE	2,000.00	.00	2,000.00	.00	1,161.59	848.31	(9.90)	100	2,696.88
4320	CONTRACT SERVICES	150,000.00	.00	150,000.00	.00	52,143.68	97,856.32	.00	100	168,250.89
<b>Division 61 - BUILDING &amp; SAFETY Totals</b>		\$282,468.00	\$0.00	\$282,468.00	\$0.00	\$54,111.21	\$189,279.62	\$39,077.17	86%	\$283,565.46
<b>Division 62 - PLANNING</b>										
4100	SALARIES	373,567.00	.00	373,567.00	.00	.00	180,870.97	192,696.03	48	200,289.37
4101	SALARIES-ELECTEDS/APPOINTED	.00	.00	.00	.00	.00	950.00	(950.00)	+++	1,200.00
4105	OVERTIME / ON-CALL	.00	.00	.00	.00	.00	127.30	(127.30)	+++	.00
4110	COMP TIME BUYOUT	.00	.00	.00	.00	.00	.00	.00	+++	26.07
4115	ANNUAL LEAVE BUYOUT	11,195.00	.00	11,195.00	.00	.00	5,191.63	6,003.37	46	11,681.81
4140	EMPLOYEE BENEFITS	44,720.00	.00	44,720.00	.00	.00	25,282.08	19,437.92	57	21,825.82
4150	PERS RETIREMENT	21,134.00	.00	21,134.00	.00	.00	8,286.87	12,847.13	39	10,696.66
4160	TAXES	32,704.00	.00	32,704.00	.00	.00	13,022.72	19,681.28	40	15,973.27
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	40,961.00	.00	40,961.00	.00	.00	26,169.40	14,791.60	64	24,489.19
4210	ADVERTISING	15,000.00	.00	15,000.00	.00	.00	12,531.00	2,469.00	84	17,050.20
4215	PRINTING	250.00	.00	250.00	.00	163.58	155.38	(68.96)	128	398.45
4220	OFFICE SUPPLIES	1,500.00	.00	1,500.00	.00	68.97	1,431.03	.00	100	2,334.13
4225	POSTAGE	750.00	.00	750.00	.00	19.85	664.11	66.04	91	913.77
4230	TRAVEL AND TRAINING	12,000.00	.00	12,000.00	.00	.00	2,775.51	9,224.49	23	.00
4235	DUES AND SUBSCRIPTIONS	4,000.00	.00	4,000.00	.00	.00	2,213.23	1,786.77	55	.00
4266	SUPPLIES & MAINTENANCE	1,750.00	.00	1,750.00	.00	1,086.67	2,087.83	(1,424.50)	181	2,595.31
4320	CONTRACT SERVICES	228,500.00	.00	228,500.00	.00	68,862.50	21,347.50	138,290.00	39	46,362.28
<b>Division 62 - PLANNING Totals</b>		\$788,031.00	\$0.00	\$788,031.00	\$0.00	\$70,201.57	\$303,106.56	\$414,722.87	47%	\$355,836.33



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - GENERAL FUND										
EXPENSE										
Department 41 - GG										
Division 63 - LAND DEVELOPMENT / ENGINEERING										
4220	OFFICE SUPPLIES	250.00	.00	250.00	.00	100.39	149.61	.00	100	589.30
4225	POSTAGE	100.00	.00	100.00	.00	.00	60.43	39.57	60	19.73
4266	SUPPLIES & MAINTENANCE	750.00	.00	750.00	.00	435.37	319.19	(4.56)	101	765.49
4320	CONTRACT SERVICES	185,000.00	.00	185,000.00	.00	42,660.00	142,340.00	.00	100	138,985.00
Division 63 - LAND DEVELOPMENT / ENGINEERING Totals		\$186,100.00	\$0.00	\$186,100.00	\$0.00	\$43,195.76	\$142,869.23	\$35.01	100%	\$140,359.52
Division 64 - ECONOMIC DEVELOPMENT										
4210	ADVERTISING	5,000.00	.00	5,000.00	.00	.00	11,395.00	(6,395.00)	228	22,900.00
4235	DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	10,000.00	(10,000.00)	+++	.00
4320	CONTRACT SERVICES	37,000.00	.00	37,000.00	.00	4,064.00	48,479.75	(15,543.75)	142	24,240.30
Division 64 - ECONOMIC DEVELOPMENT Totals		\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$4,064.00	\$69,874.75	(\$31,938.75)	176%	\$47,140.30
Department 41 - GG Totals		\$5,308,228.00	\$188,964.00	\$5,497,192.00	\$0.00	\$823,259.91	\$3,071,424.93	\$1,602,507.16	71%	\$7,282,440.02
EXPENSE TOTALS		\$5,308,228.00	\$188,964.00	\$5,497,192.00	\$0.00	\$823,259.91	\$3,071,424.93	\$1,602,507.16	71%	\$7,282,440.02
Fund 001 - GENERAL FUND Totals										
REVENUE TOTALS		9,786,545.00	.00	9,786,545.00	8,545.32	.00	5,193,019.72	4,593,525.28	53%	9,575,997.86
EXPENSE TOTALS		5,308,228.00	188,964.00	5,497,192.00	.00	823,259.91	3,071,424.93	1,602,507.16	71%	7,282,440.02
Fund 001 - GENERAL FUND Totals		\$4,478,317.00	(\$188,964.00)	\$4,289,353.00	\$8,545.32	(\$823,259.91)	\$2,121,594.79	\$2,991,018.12		\$2,293,557.84
Fund 211 - HEALTH & WELLNESS CENTER										
REVENUE										
Department 00 - REVENUES										
Division 00 - REVENUES										
3401	INVESTMENT EARNINGS	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
3420	RENTAL INCOME FEES	.00	.00	.00	.00	.00	.00	.00	+++	11,580.00
3551	GRANTS	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	.00
3713	DONATIONS/FUNDRAISERS	.00	.00	.00	.00	.00	.00	.00	+++	13,527.66
3724	REIMBURSEMENTS	99,106.00	.00	99,106.00	.00	.00	35,860.90	63,245.10	36	78,270.72
3726	INSURANCE RECOVERIES	.00	25,369.00	25,369.00	.00	.00	25,368.76	.24	100	.00
3765	SWIMMING FEES	5,500.00	.00	5,500.00	.00	.00	11,479.75	(5,979.75)	209	13,456.30
3999	TRANSFERS IN	494,493.00	.00	494,493.00	.00	.00	351,944.75	142,548.25	71	412,785.36
Division 00 - REVENUES Totals		\$609,199.00	\$25,369.00	\$634,568.00	\$0.00	\$0.00	\$434,654.16	\$199,913.84	68%	\$529,620.04
Department 00 - REVENUES Totals		\$609,199.00	\$25,369.00	\$634,568.00	\$0.00	\$0.00	\$434,654.16	\$199,913.84	68%	\$529,620.04
REVENUE TOTALS		\$609,199.00	\$25,369.00	\$634,568.00	\$0.00	\$0.00	\$434,654.16	\$199,913.84	68%	\$529,620.04
EXPENSE										
Department 44 - CL										
Division 53 - AQUATIC CENTER										
4200	UTILITIES	61,323.00	.00	61,323.00	.00	150.00	44,292.53	16,880.47	72	77,117.18



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<b>Fund 211 - HEALTH &amp; WELLNESS CENTER</b>										
<b>EXPENSE</b>										
Department <b>44 - CL</b>										
Division <b>53 - AQUATIC CENTER</b>										
4205	COMMUNICATIONS	2,148.00	.00	2,148.00	.00	70.00	934.91	1,143.09	47	2,642.35
4210	ADVERTISING	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
4225	POSTAGE	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
4266	SUPPLIES & MAINTENANCE	15,200.00	(3,000.00)	12,200.00	.00	82.71	5,393.83	6,723.46	45	17,804.15
4284	FEES & PERMITS	730.00	.00	730.00	.00	.00	.00	730.00	0	385.00
4320	CONTRACT SERVICES	159,870.00	.00	159,870.00	.00	95,698.02	57,633.49	6,538.49	96	147,402.00
Division <b>53 - AQUATIC CENTER Totals</b>		\$239,721.00	(\$3,000.00)	\$236,721.00	\$0.00	\$96,000.73	\$108,254.76	\$32,465.51	86%	\$245,350.68
Division <b>55 - HEALTH CENTER</b>										
4200	UTILITIES	82,646.00	.00	82,646.00	.00	.00	40,465.53	42,180.47	49	63,841.95
4205	COMMUNICATIONS	252.00	.00	252.00	.00	105.00	147.00	.00	100	63.00
4266	SUPPLIES & MAINTENANCE	10,000.00	(2,000.00)	8,000.00	.00	336.40	3,437.40	4,226.20	47	3,484.69
4320	CONTRACT SERVICES	11,180.00	.00	11,180.00	.00	.00	6,092.00	5,088.00	54	6,516.63
Division <b>55 - HEALTH CENTER Totals</b>		\$104,078.00	(\$2,000.00)	\$102,078.00	\$0.00	\$441.40	\$50,141.93	\$51,494.67	50%	\$73,906.27
Division <b>56 - COMMUNITY HEALTH &amp; WELLNESS CTR</b>										
4220	OFFICE SUPPLIES	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
4266	SUPPLIES & MAINTENANCE	30,000.00	26,544.00	56,544.00	.00	5,300.00	52,574.94	(1,330.94)	102	18,853.35
4275	INSURANCE PREMIUMS	28,000.00	3,825.00	31,825.00	.00	.00	31,822.00	3.00	100	31,117.00
4281	RENT EXPENSE	104,000.00	.00	104,000.00	.00	.00	.00	104,000.00	0	104,000.00
4284	FEES & PERMITS	.00	.00	.00	.00	.00	.00	.00	+++	141.20
4289	PROPERTY TAXES	.00	.00	.00	.00	.00	.00	.00	+++	62,107.13
4320	CONTRACT SERVICES	145,000.00	.00	145,000.00	.00	.00	137,121.00	7,879.00	95	1,560.00
Division <b>56 - COMMUNITY HEALTH &amp; WELLNESS CTR Totals</b>		\$307,200.00	\$30,369.00	\$337,569.00	\$0.00	\$5,300.00	\$221,517.94	\$110,751.06	67%	\$217,778.68
Department <b>44 - CL Totals</b>		\$650,999.00	\$25,369.00	\$676,368.00	\$0.00	\$101,742.13	\$379,914.63	\$194,711.24	71%	\$537,035.63
<b>EXPENSE TOTALS</b>		\$650,999.00	\$25,369.00	\$676,368.00	\$0.00	\$101,742.13	\$379,914.63	\$194,711.24	71%	\$537,035.63
Fund <b>211 - HEALTH &amp; WELLNESS CENTER Totals</b>										
<b>REVENUE TOTALS</b>		609,199.00	25,369.00	634,568.00	.00	.00	434,654.16	199,913.84	68%	529,620.04
<b>EXPENSE TOTALS</b>		650,999.00	25,369.00	676,368.00	.00	101,742.13	379,914.63	194,711.24	71%	537,035.63
Fund <b>211 - HEALTH &amp; WELLNESS CENTER Totals</b>		(\$41,800.00)	\$0.00	(\$41,800.00)	\$0.00	(\$101,742.13)	\$54,739.53	\$5,202.60		(\$7,415.59)
<b>Fund 245 - PUBLIC SAFETY FUND</b>										
<b>REVENUE</b>										
Department <b>00 - REVENUES</b>										
Division <b>00 - REVENUES</b>										
3113	PARCEL TAX FOR PUBLIC SAFETY	2,130,270.00	.00	2,130,270.00	.00	.00	1,201,662.19	928,607.81	56	2,063,691.15
3116	POLICE FEES	5,000.00	.00	5,000.00	.00	.00	6,538.50	(1,538.50)	131	5,323.85
3120	SALES TAX PROP 172 - 1/2 CENT PS	120,000.00	.00	120,000.00	.00	.00	70,683.72	49,316.28	59	120,159.44





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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 245 - PUBLIC SAFETY FUND</b>										
<b>REVENUE</b>										
Department <b>00 - REVENUES</b>										
Division <b>00 - REVENUES</b>										
3121	LIVE SCAN FEES	5,000.00	.00	5,000.00	.00	.00	3,689.00	1,311.00	74	2,650.00
3205	UTILITY USERS TAX	1,826,427.00	.00	1,826,427.00	.00	.00	1,054,997.34	771,429.66	58	1,798,336.86
3219	FIRE INSPECTION PROGRAM PERMIT	25,000.00	.00	25,000.00	.00	.00	10,720.00	14,280.00	43	13,790.00
3301	SUPERIOR COURT TRAFFIC FINES	25,000.00	.00	25,000.00	.00	.00	9,061.66	15,938.34	36	21,829.83
3302	CRIMINAL CODE FINES	3,000.00	.00	3,000.00	.00	.00	7,699.92	(4,699.92)	257	2,057.79
3303	PARKING CITATIONS	2,500.00	.00	2,500.00	.00	.00	2,360.00	140.00	94	4,202.00
3304	DUI CITATIONS	5,000.00	.00	5,000.00	.00	.00	6,653.01	(1,653.01)	133	9,657.85
3305	VEHICLE IMPOUND FEES	25,000.00	.00	25,000.00	.00	.00	9,600.00	15,400.00	38	15,500.00
3306	FALSE ALARM CALL FEES	1,000.00	.00	1,000.00	.00	.00	240.00	760.00	24	.00
3551	GRANTS	30,000.00	18,944.00	48,944.00	.00	.00	3,206.53	45,737.47	7	76,146.30
3713	DONATIONS/FUNDRAISERS	16,000.00	.00	16,000.00	.00	.00	8,000.00	8,000.00	50	16,000.00
3725	SCHOOL RESOURCE OFFICER REIMBURSEMENT	140,000.00	.00	140,000.00	.00	.00	54,986.00	85,014.00	39	85,903.34
3726	INSURANCE RECOVERIES	125,000.00	.00	125,000.00	.00	.00	89,864.49	35,135.51	72	152,385.21
3727	POST REIMBURSEMENT	20,000.00	.00	20,000.00	.00	.00	2,876.13	17,123.87	14	10,149.39
3733	PRCSAT REIMBURSEMENT	92,000.00	.00	92,000.00	.00	.00	32,547.09	59,452.91	35	.00
3795	MISCELLANEOUS REVENUE	10,000.00	.00	10,000.00	.00	.00	79,952.58	(69,952.58)	800	41,759.02
3999	TRANSFERS IN	135,000.00	.00	135,000.00	.00	.00	75,000.00	60,000.00	56	3,114,063.25
Division <b>00 - REVENUES Totals</b>		\$4,741,197.00	\$18,944.00	\$4,760,141.00	\$0.00	\$0.00	\$2,730,338.16	\$2,029,802.84	57%	\$7,553,605.28
Department <b>00 - REVENUES Totals</b>		\$4,741,197.00	\$18,944.00	\$4,760,141.00	\$0.00	\$0.00	\$2,730,338.16	\$2,029,802.84	57%	\$7,553,605.28
<b>REVENUE TOTALS</b>		\$4,741,197.00	\$18,944.00	\$4,760,141.00	\$0.00	\$0.00	\$2,730,338.16	\$2,029,802.84	57%	\$7,553,605.28
<b>EXPENSE</b>										
Department <b>42 - PS</b>										
Division <b>23 - PATROL &amp; FIELD</b>										
4100	SALARIES	2,461,953.00	.00	2,461,953.00	.00	.00	1,516,973.60	944,979.40	62	1,988,985.64
4105	OVERTIME / ON-CALL	200,000.00	.00	200,000.00	.00	.00	116,421.53	83,578.47	58	247,948.41
4110	COMP TIME BUYOUT	70,000.00	.00	70,000.00	.00	.00	48,271.14	21,728.86	69	44,903.05
4115	ANNUAL LEAVE BUYOUT	137,897.00	.00	137,897.00	.00	.00	14,791.69	123,105.31	11	41,422.30
4120	PART-TIME	49,111.00	.00	49,111.00	.00	.00	16,788.46	32,322.54	34	25,761.44
4140	EMPLOYEE BENEFITS	308,577.00	.00	308,577.00	.00	.00	267,192.74	41,384.26	87	240,252.51
4150	PERS RETIREMENT	384,498.00	.00	384,498.00	.00	.00	195,669.57	188,828.43	51	367,376.63
4156	PERS UNFUNDED LIABILITY - SAFETY	396,355.00	.00	396,355.00	.00	.00	396,355.00	.00	100	353,928.00
4160	TAXES	224,867.00	.00	224,867.00	.00	.00	116,125.75	108,741.25	52	162,659.15
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	299,102.00	.00	299,102.00	.00	.00	196,270.46	102,831.54	66	242,269.33
4200	UTILITIES	20,000.00	.00	20,000.00	.00	.00	9,924.87	10,075.13	50	14,160.20
4205	COMMUNICATIONS	20,000.00	.00	20,000.00	.00	6,842.83	7,857.17	5,300.00	74	14,820.98
4210	ADVERTISING	250.00	.00	250.00	.00	.00	594.00	(344.00)	238	162.00



# Budget Performance Report

Fiscal Year to Date 03/01/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 245 - PUBLIC SAFETY FUND</b>										
<b>EXPENSE</b>										
Department <b>42 - PS</b>										
Division <b>23 - PATROL &amp; FIELD</b>										
4215	PRINTING	4,000.00	.00	4,000.00	.00	2,539.98	976.24	483.78	88	3,337.12
4220	OFFICE SUPPLIES	15,000.00	.00	15,000.00	.00	5,313.35	8,482.96	1,203.69	92	9,875.47
4225	POSTAGE	1,000.00	.00	1,000.00	.00	.00	887.56	112.44	89	1,564.72
4230	TRAVEL AND TRAINING	25,000.00	.00	25,000.00	.00	1,644.53	11,003.35	12,352.12	51	22,928.79
4235	DUES AND SUBSCRIPTIONS	20,000.00	.00	20,000.00	.00	.00	5,083.21	14,916.79	25	38,769.63
4250	UNIFORMS	16,000.00	.00	16,000.00	.00	5,848.69	6,578.15	3,573.16	78	7,175.90
4255	FUEL	117,000.00	.00	117,000.00	.00	7,683.69	29,180.28	80,136.03	32	78,358.89
4260	REPAIR & MAINTENANCE-VEHICLE	45,000.00	.00	45,000.00	.00	25,956.55	18,158.05	885.40	98	50,650.16
4266	SUPPLIES & MAINTENANCE	43,400.00	.00	43,400.00	.00	49,224.36	22,371.64	(28,196.00)	165	40,030.60
4288	PROGRAM EXPENSE	51,176.00	18,944.00	70,120.00	.00	8,594.00	10,350.00	51,176.00	27	35,921.99
4320	CONTRACT SERVICES	1,795,888.00	.00	1,795,888.00	.00	696,753.89	1,037,826.60	61,307.51	97	1,573,235.55
4999	TRANSFERS OUT	144,282.00	.00	144,282.00	.00	.00	108,211.50	36,070.50	75	124,282.00
Division <b>23 - PATROL &amp; FIELD Totals</b>		\$6,850,356.00	\$18,944.00	\$6,869,300.00	\$0.00	\$810,401.87	\$4,162,345.52	\$1,896,552.61	72%	\$5,730,780.46
Division <b>26 - ANIMAL CONTROL</b>										
4266	SUPPLIES & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	+++	311.13
4320	CONTRACT SERVICES	285,000.00	.00	285,000.00	.00	162,373.90	119,197.10	3,429.00	99	215,692.76
Division <b>26 - ANIMAL CONTROL Totals</b>		\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$162,373.90	\$119,197.10	\$3,429.00	99%	\$216,003.89
Division <b>27 - GRAFFITI ABATEMENT</b>										
4320	CONTRACT SERVICES	90,000.00	.00	90,000.00	.00	55,872.00	34,128.00	.00	100	78,684.00
Division <b>27 - GRAFFITI ABATEMENT Totals</b>		\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$55,872.00	\$34,128.00	\$0.00	100%	\$78,684.00
Division <b>31 - FIRE SERVICES</b>										
4200	UTILITIES	25,000.00	.00	25,000.00	.00	.00	16,328.70	8,671.30	65	28,493.28
4225	POSTAGE	.00	.00	.00	.00	.00	.00	.00	+++	113.00
4260	REPAIR & MAINTENANCE-VEHICLE	.00	.00	.00	.00	.00	.00	.00	+++	1,450.00
4266	SUPPLIES & MAINTENANCE	10,000.00	.00	10,000.00	.00	3,910.00	5,929.26	160.74	98	15,181.16
4320	CONTRACT SERVICES	1,695,269.00	.00	1,695,269.00	.00	1,322,699.93	371,369.07	1,200.00	100	1,432,762.69
Division <b>31 - FIRE SERVICES Totals</b>		\$1,730,269.00	\$0.00	\$1,730,269.00	\$0.00	\$1,326,609.93	\$393,627.03	\$10,032.04	99%	\$1,478,000.13
Division <b>32 - FIRE INSPECTION PROGRAM</b>										
4225	POSTAGE	.00	.00	.00	.00	.00	91.08	(91.08)	+++	.00
4235	DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	+++	350.00
4255	FUEL	1,000.00	.00	1,000.00	.00	.00	111.36	888.64	11	315.35
4260	REPAIR & MAINTENANCE-VEHICLE	500.00	.00	500.00	.00	.00	.00	500.00	0	168.29
4320	CONTRACT SERVICES	140,759.00	.00	140,759.00	.00	114,773.34	25,985.66	.00	100	96,440.24
Division <b>32 - FIRE INSPECTION PROGRAM Totals</b>		\$142,259.00	\$0.00	\$142,259.00	\$0.00	\$114,773.34	\$26,188.10	\$1,297.56	99%	\$97,273.88
Department <b>42 - PS Totals</b>		\$9,097,884.00	\$18,944.00	\$9,116,828.00	\$0.00	\$2,470,031.04	\$4,735,485.75	\$1,911,311.21	79%	\$7,600,742.36
<b>EXPENSE TOTALS</b>		\$9,097,884.00	\$18,944.00	\$9,116,828.00	\$0.00	\$2,470,031.04	\$4,735,485.75	\$1,911,311.21	79%	\$7,600,742.36



# Budget Performance Report

Fiscal Year to Date 03/01/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	<b>245 - PUBLIC SAFETY FUND</b> Totals									
	REVENUE TOTALS	4,741,197.00	18,944.00	4,760,141.00	.00	.00	2,730,338.16	2,029,802.84	57%	7,553,605.28
	EXPENSE TOTALS	9,097,884.00	18,944.00	9,116,828.00	.00	2,470,031.04	4,735,485.75	1,911,311.21	79%	7,600,742.36
Fund	<b>245 - PUBLIC SAFETY FUND</b> Totals	(\$4,356,687.00)	\$0.00	(\$4,356,687.00)	\$0.00	(\$2,470,031.04)	(\$2,005,147.59)	\$118,491.63		(\$47,137.08)
	Grand Totals									
	REVENUE TOTALS	15,136,941.00	44,313.00	15,181,254.00	8,545.32	.00	8,358,012.04	6,823,241.96	55%	17,659,223.18
	EXPENSE TOTALS	15,057,111.00	233,277.00	15,290,388.00	.00	3,395,033.08	8,186,825.31	3,708,529.61	76%	15,420,218.01
	Grand Totals	\$79,830.00	(\$188,964.00)	(\$109,134.00)	\$8,545.32	(\$3,395,033.08)	\$171,186.73	\$3,114,712.35		\$2,239,005.17