

City of Morro Bay

Citizens Oversight Committee Agenda, Acting as Citizens Finance Advisory Committee

Mission Statement

The City of Morro Bay is dedicated to the preservation and enhancement of the quality of life. The City shall be committed to this purpose, and will provide a level of municipal service and safety consistent with, and responsive to, the needs of the public.

**REGULAR MEETING
TUESDAY, JANUARY 19, 2016
VETERANS MEMORIAL HALL – 3:30 PM
209 SURF ST., MORRO BAY, CA**

ESTABLISH QUORUM AND CALL TO ORDER

PUBLIC COMMENT PERIOD - Members of the audience wishing to address the Committee on business matters may do so at this time.

To increase the effectiveness of the Public Comment Period, the following rules shall be followed:

- When recognized by the Chairperson, please come forward to the podium, and state your name and address for the record. Comments are to be limited to three minutes.
- All remarks shall be addressed to the Committee, as a whole, and not to any individual member thereof.
- The Committee respectfully requests that you refrain from making slanderous, profane or personal remarks against any elected official, commissioner, committee member and/or staff.
- Please refrain from public displays or outbursts such as unsolicited applause, comments or cheering.
- Any disruptive activities that substantially interfere with the ability of the Committee to carry out its meeting will not be permitted, and offenders will be requested to leave the meeting.
- Your participation in Committee meetings is welcome, and your courtesy will be appreciated.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk, (805) 772-6205. Notification 24 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

A. CONSENT CALENDAR

There are no consent items.

B. BUSINESS ITEMS

1. DISCUSSION ON THE 2ND QUARTER FINANCIAL STATUS REPORTS AND INVESTMENT PORTFOLIO
2. DISCUSSION ON PRESENTATION TO CITY COUNCIL OF COMMITTEE RECOMMENDATIONS ON DISTRICT TRANSACTION TAX FINANCIALS AND QUARTERLY REPORTS
3. INFORMATION ITEM: UPDATE ON CITY'S ANNUAL AUDIT
4. DISCUSSION ON PRESENTATION OF CITY'S BUDGET TO THE PUBLIC
5. FUTURE AGENDA ITEMS

C. SCHEDULE NEXT MEETING

Next meeting tentatively scheduled for April 19, 2016.

D. ADJOURNMENT

THIS AGENDA IS SUBJECT TO AMENDMENT UP TO 72 HOURS PRIOR TO THE DATE AND TIME SET FOR THE MEETING. PLEASE REFER TO THE AGENDA POSTED AT CITY HALL FOR ANY REVISIONS, OR CALL CITY HALL AT 772-6201 FOR FURTHER INFORMATION.

MATERIALS RELATED TO AN ITEM ON THIS AGENDA SUBMITTED TO THE COMMITTEE AFTER DISTRIBUTION OF THE AGENDA PACKET ARE AVAILABLE FOR PUBLIC INSPECTION AT CITY HALL LOCATED AT 595 HARBOR STREET DURING NORMAL BUSINESS HOURS.

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN A CITY MEETING, PLEASE CONTACT THE CITY CLERK'S OFFICE AT LEAST 24 HOURS PRIOR TO THE MEETING TO INSURE THAT REASONABLE ARRANGEMENTS CAN BE MADE TO PROVIDE ACCESSIBILITY TO THE MEETING.



AGENDA NO:	B - 1
MEETING DATE:	January 19, 2016

Staff Report

TO: Chairwoman Spagnola and Committee Members **DATE:** January 14, 2016
FROM: Susan Slayton, Administrative Services Director
SUBJECT: Discussion on the 2nd Quarter Financial Status Reports and Investment Portfolio

RECOMMENDATION

Committee members should discuss the 2nd Quarter Financial Status Reports and Investment Portfolio, and make recommendations for changes and improvements. The Committee will additionally prepare a report to be presented to the City Council.

DISCUSSION

Staff has provided the 2nd Quarter Financial Status Reports, which include the City Budget Performance, General Fund Consolidated Budget Performance, Investment Portfolio, and PowerPoint presentations from Department Directors to the City Manager (member McPherson attended the meeting).

Staff did not receive any questions from Committee members.

Please remember when looking at these reports, timing plays a role in revenue receipt; for example, Transient Occupancy Tax is always received one month after the tax was collected (TOT = 5 months; July 2015 is not due to the City until August 31st). Expenditures are generally more accurate, although one-time expenditures, such as annual contracts, will skew the percentage expended.

All routine journal entries have been processed; small cleanup ones were not, due to the tight timeframe of quarter end and presentation, along with duty restraints. Our staff member who completes the journal entries was also processing payroll, auditing accounts payable invoices for payment, and preparing journal entries. We are working diligently on training our newest clerk, who has been onboard for barely three months, to assist with the routine portions of journal entries and payroll.

For the following discussion, please refer to the pdf document, *Q2 Budget Perform 12-31-15*, pages 1-64. The optimal percentage at this time of year would be 50% or less, as ½ of the fiscal year has gone by. General Fund revenues (pages 1-5) are 55% received as of December 31st. As mentioned earlier, timing plays a big part in this: the first installment of property taxes arrived in December, we have received five months' of TOT, and approximately four and ½ months of sales tax (one true-up payment only). Business tax is performing above budget (58%), but with the two low-revenue categories that were enacted last year, we will not receive the revenue as projected by our auditing consultant, Municipal Auditing Services (MAS).

General Fund expenditures (pages 5-23) are 52% spent as of December 31st. Since the City is “bottom line” by fund, we are slightly over the 50% benchmark, but as explained earlier, expenditures that are due for the entire year (contracts primarily) skew this percentage.

As of December 31st, performance results on the enterprise operating funds are as follows:

<u>FUND</u>	<u>PAGE</u>	<u>PERCENT RECEIVED/SPENT</u>	
		<u>REVENUES</u>	<u>EXPENSES</u>
301 Transit	34	40%	36%
311 Water	35	45%	53%
321 Sewer	37	40%	18%
331 Harbor	39	44%	53%

The Water Operating Fund made its first State Water payment in July, accounting for the high expenditure percentage. The Sewer Operating Fund has made one payments to the Wastewater Treatment Plant Fund, which accounts for its low expenditure percentage, as well as the low revenue percentage in the Wastewater Treatment Plant Fund presented in the table below. The Harbor Operating Fund makes its annual debt service payment to the State for the T-Pier repairs on August 1st. This debt will be completely paid off in 2022.

As of December 31st, performance results on the Wastewater Treatment Plant are as follows:

<u>FUND</u>	<u>PAGE</u>	<u>PERCENT RECEIVED/SPENT</u>	
		<u>REVENUES</u>	<u>EXPENSES</u>
599 WWTP	48	9%	32%

The City’s portfolio performance investment report is attached as well. We are averaging a 0.583% return on our investments. The liquidity needs of the City are changing, due to upcoming projects. It is very important to keep a higher percentage of our money in liquid instruments. Staff has, and will continue to be, in conversation with our primary banking institution, Rabobank, to assist with maximizing our yields. Once those urgent needs are met, staff will focus on other investment options with higher yields.

ATTACHMENTS

1. Budget Performance Report through December 31, 2015
2. General Fund Consolidated Budget Performance Report through December 31, 2015
3. Investment Portfolio for December 31, 2015
4. PowerPoint presentations from department directors on the 2nd quarter financial status report

Budget Performance Report

Fiscal Year to Date 12/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	.00	.00	.00	54,284.39	(54,284.39)	+++	(.11)
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$54,284.39	(\$54,284.39)	+++	(\$0.11)
Department 2110 - City Council								
3990	Other Misc. Revenues	.00	.00	.00	188.76	(188.76)	+++	1,421.41
Department 2110 - City Council Totals		\$0.00	\$0.00	\$0.00	\$188.76	(\$188.76)	+++	\$1,421.41
Department 3110 - City Manager's Office								
3230	State Mandated Cost Reimb	.00	.00	.00	32,342.00	(32,342.00)	+++	.00
3990	Other Misc. Revenues	6,000.00	.00	6,000.00	.00	6,000.00	0	.00
Department 3110 - City Manager's Office Totals		\$6,000.00	\$0.00	\$6,000.00	\$32,342.00	(\$26,342.00)	539%	\$0.00
Department 3210 - City Attorney								
3401	Sale of Copies & Books	.00	.00	.00	45.00	(45.00)	+++	15.00
3960	Proceeds of Litigation	.00	.00	.00	.00	.00	+++	14,261.99
Department 3210 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$45.00	(\$45.00)	+++	\$14,276.99
Department 3510 - Accounting & Treasury								
3011	Property Tax Curr. Sec.	2,735,935.00	.00	2,735,935.00	1,526,377.68	1,209,557.32	56	2,679,902.56
3012	Property Tax Curr. Unsecu	58,452.00	.00	58,452.00	59,198.11	(746.11)	101	59,725.44
3015	Property Tax Prior Unsec	(5,000.00)	.00	(5,000.00)	549.87	(5,549.87)	-11	(1,710.40)
3017	Property Tax H-Subvent	18,535.00	.00	18,535.00	2,839.37	15,695.63	15	18,902.48
3019	Property Tax - Other	.00	.00	.00	.73	(.73)	+++	9.51
3020	Property Tax-Cnty Adm Fee	(81,957.00)	.00	(81,957.00)	.00	(81,957.00)	0	(58,589.73)
3021	Property Tax in Lieu-VLF	830,137.00	.00	830,137.00	.00	830,137.00	0	877,079.00
3022	Prop. Tax In-Lieu Sales	221,566.00	.00	221,566.00	.00	221,566.00	0	364,930.83
3051	Sales Tax-City Portion	1,460,913.00	.00	1,460,913.00	588,666.84	872,246.16	40	1,207,331.59
3052	Sales Tax Prop. 172	122,400.00	.00	122,400.00	67,815.97	54,584.03	55	163,999.72
3061	Transfer Tax	61,200.00	.00	61,200.00	37,960.12	23,239.88	62	76,137.46
3064	Transient Occupancy Tax	2,871,253.00	.00	2,871,253.00	1,607,925.78	1,263,327.22	56	2,888,638.08
3065	Electric Franchise Tax	90,500.00	.00	90,500.00	.00	90,500.00	0	81,691.19
3066	Garbage Franchise	190,000.00	.00	190,000.00	92,315.06	97,684.94	49	197,032.29
3067	Cable TV Franchise Fees	156,000.00	.00	156,000.00	39,998.76	116,001.24	26	158,549.83
3068	Natural Gas Franchise Fee	70,500.00	.00	70,500.00	.00	70,500.00	0	55,298.77
3101	General Business License	550,000.00	.00	550,000.00	318,485.50	231,514.50	58	(19,853.51)
3104	Transient Vendor Fees	6,000.00	.00	6,000.00	3,896.37	2,103.63	65	(690.54)
3220	State Motor In-Lieu	4,500.00	.00	4,500.00	4,149.43	350.57	92	4,347.19
3230	State Mandated Cost Reimb	.00	.00	.00	21,839.00	(21,839.00)	+++	.00
3401	Sale of Copies & Books	.00	.00	.00	8.40	(8.40)	+++	82.32
3408	Finance Services	1,000.00	.00	1,000.00	815.00	185.00	82	1,190.00
3499	Other Rev/Current Svc	.00	.00	.00	3,037.87	(3,037.87)	+++	9,853.62
3630	Interest Del. Taxes	.00	.00	.00	3.02	(3.02)	+++	238.48

Budget Performance Report

Fiscal Year to Date 12/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
3690	Other Fine/Forfeit/Pen.	.00	.00	.00	56.31	(56.31)	+++	1,263.62
3715	Other Interest	.00	.00	.00	182.63	(182.63)	+++	1,755.73
3730	Rental Income	275,000.00	.00	275,000.00	91,479.54	183,520.46	33	260,486.66
3922	Refunds/Adj/Restitution	.00	.00	.00	.00	.00	+++	288.31
3990	Other Misc. Revenues	.00	.00	.00	1,093.01	(1,093.01)	+++	41.45
3991	Cash Variations	.00	.00	.00	1.00	(1.00)	+++	(63.01)
Department 3510 - Accounting & Treasury Totals		\$9,636,934.00	\$0.00	\$9,636,934.00	\$4,468,695.37	\$5,168,238.63	46%	\$9,027,868.94
Department 3515 - City Rental Property								
3730	Rental Income	.00	.00	.00	10,676.00	(10,676.00)	+++	.00
3990	Other Misc. Revenues	.00	.00	.00	1,571.94	(1,571.94)	+++	.00
Department 3515 - City Rental Property Totals		\$0.00	\$0.00	\$0.00	\$12,247.94	(\$12,247.94)	+++	\$0.00
Department 4110 - Police Department								
3230	State Mandated Cost Reimb	5,000.00	.00	5,000.00	45,358.00	(40,358.00)	907	16,831.50
3247	P.O.S.T. Subvention	12,000.00	.00	12,000.00	2,564.45	9,435.55	21	5,058.68
3248	Police Impound Fees	7,000.00	.00	7,000.00	4,055.00	2,945.00	58	7,829.00
3401	Sale of Copies & Books	1,600.00	.00	1,600.00	955.30	644.70	60	2,000.00
3460	Subpoenas	.00	.00	.00	.00	.00	+++	738.00
3461	Fingerprinting Fees	7,000.00	.00	7,000.00	4,055.00	2,945.00	58	9,737.00
3465	Police Cost Recovery	6,000.00	.00	6,000.00	2,162.39	3,837.61	36	7,119.55
3468	Booking Fees	(1,000.00)	.00	(1,000.00)	(626.94)	(373.06)	63	(1,893.96)
3469	Special Events	10,000.00	.00	10,000.00	.00	10,000.00	0	7,010.30
3499	Other Rev/Current Svc	.00	.00	.00	.00	.00	+++	201.98
3610	Parking Bail Violations	3,000.00	.00	3,000.00	2,786.00	214.00	93	4,660.41
3615	Administrative Citations	.00	.00	.00	389.00	(389.00)	+++	773.00
3690	Other Fine/Forfeit/Pen.	2,000.00	.00	2,000.00	453.19	1,546.81	23	1,864.82
3913	Sale of Real Property	.00	.00	.00	.00	.00	+++	16,237.50
3919	Auctioned Property	.00	.00	.00	842.75	(842.75)	+++	829.76
3922	Refunds/Adj/Restitution	.00	.00	.00	928.50	(928.50)	+++	225.48
3990	Other Misc. Revenues	1,000.00	.00	1,000.00	614.79	385.21	61	1,187.07
Department 4110 - Police Department Totals		\$53,600.00	\$0.00	\$53,600.00	\$64,537.43	(\$10,937.43)	120%	\$80,410.09
Department 4210 - Fire Department								
3190	Other Licenses & Permits	500.00	.00	500.00	3,126.00	(2,626.00)	625	391.00
3393	Nuclear Planning Assist	3,400.00	.00	3,400.00	1,848.00	1,552.00	54	10,085.00
3401	Sale of Copies & Books	.00	.00	.00	136.00	(136.00)	+++	307.00
3425	Filing/Certification Fees	.00	.00	.00	1,261.30	(1,261.30)	+++	4,626.78
3426	Plan Checking Fees	25,000.00	.00	25,000.00	20,142.66	4,857.34	81	30,958.20
3427	Building Inspection Fees	1,000.00	.00	1,000.00	664.00	336.00	66	.00
3469	Special Events	1,500.00	.00	1,500.00	.00	1,500.00	0	.00
3471	Weed Abatement	.00	.00	.00	.00	.00	+++	103.00
3472	Other Fire Services	.00	.00	.00	8,648.88	(8,648.88)	+++	111,315.00
3473	EMS Service & Transport	86,699.00	.00	86,699.00	43,353.73	43,345.27	50	64,578.54

Budget Performance Report

Fiscal Year to Date 12/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
3913	Sale of Real Property	100.00	.00	100.00	.00	100.00	0	6,350.00
3919	Auctioned Property	.00	.00	.00	.00	.00	+++	5,152.75
3922	Refunds/Adj/Restitution	.00	.00	.00	76.00	(76.00)	+++	1,144.85
3990	Other Misc. Revenues	.00	.00	.00	111.00	(111.00)	+++	613.00
Department 4210 - Fire Department Totals		\$118,199.00	\$0.00	\$118,199.00	\$79,367.57	\$38,831.43	67%	\$235,625.12
Department 5205 - Public Works								
3101	General Business License	.00	.00	.00	.00	.00	+++	261,957.36
3104	Transient Vendor Fees	.00	.00	.00	.00	.00	+++	4,255.42
3120	Building Permit	.00	.00	.00	.00	.00	+++	116.40
3121	Encroachment Permit	.00	.00	.00	136.00	(136.00)	+++	5,108.00
3127	Coastal Permit	.00	.00	.00	.00	.00	+++	8,428.00
3130	Sign	.00	.00	.00	.00	.00	+++	176.00
3132	Conditional Use Permit	.00	.00	.00	(745.00)	745.00	+++	34,048.00
3401	Sale of Copies & Books	.00	.00	.00	73.45	(73.45)	+++	150.15
3404	Tentative Parcel Map	.00	.00	.00	.00	.00	+++	2,160.00
3405	Tentative Tract Map	.00	.00	.00	.00	.00	+++	(4,366.00)
3410	Planning & Zoning App Fee	.00	.00	.00	.00	.00	+++	3,597.00
3412	Variance Fee	.00	.00	.00	.00	.00	+++	2,413.00
3414	Retrofit Application	.00	.00	.00	.00	.00	+++	35.00
3415	Environmental Determine	.00	.00	.00	.00	.00	+++	12,785.00
3416	Zoning Amendment	.00	.00	.00	.00	.00	+++	2,405.00
3417	Land Use Determination	.00	.00	.00	.00	.00	+++	176.00
3420	Design Review Fees	.00	.00	.00	.00	.00	+++	4,642.59
3422	Parking Exception Fees	.00	.00	.00	.00	.00	+++	1,042.00
3426	Plan Checking Fees	.00	.00	.00	.00	.00	+++	84,231.67
3427	Building Inspection Fees	.00	.00	.00	.00	.00	+++	108,603.61
3429	Other Planning Services	.00	.00	.00	.00	.00	+++	88.00
3450	Engineer's Review Fees	.00	.00	.00	269.00	(269.00)	+++	315.00
3913	Sale of Real Property	.00	.00	.00	.00	.00	+++	3,600.00
3922	Refunds/Adj/Restitution	.00	.00	.00	275.00	(275.00)	+++	.00
3990	Other Misc. Revenues	.00	.00	.00	121.77	(121.77)	+++	1,031.04
3991	Cash Variations	.00	.00	.00	.00	.00	+++	89.40
Department 5205 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$130.22	(\$130.22)	+++	\$537,087.64
Department 5210 - Engineering & Admin								
3920	Notification Fee	.00	.00	.00	142.00	(142.00)	+++	6,759.00
Department 5210 - Engineering & Admin Totals		\$0.00	\$0.00	\$0.00	\$142.00	(\$142.00)	+++	\$6,759.00
Department 5215 - Consolidated Maintenance								
3730	Rental Income	.00	17,400.00	17,400.00	.00	17,400.00	0	.00
3919	Auctioned Property	.00	.00	.00	4,361.56	(4,361.56)	+++	.00
Department 5215 - Consolidated Maintenance Totals		\$0.00	\$17,400.00	\$17,400.00	\$4,361.56	\$13,038.44	25%	\$0.00
Department 5220 - Vehicle Maintenance								

Budget Performance Report

Fiscal Year to Date 12/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
3919	Auctioned Property	.00	.00	.00	166.34	(166.34)	+++	.00
	Department 5220 - Vehicle Maintenance Totals	\$0.00	\$0.00	\$0.00	\$166.34	(\$166.34)	+++	\$0.00
	Department 5230 - Street Maintenance							
3911	Property Damage	.00	.00	.00	.00	.00	+++	3,325.00
3922	Refunds/Adj/Restitution	.00	.00	.00	3,256.20	(3,256.20)	+++	.00
3990	Other Misc. Revenues	.00	.00	.00	.00	.00	+++	1,332.00
	Department 5230 - Street Maintenance Totals	\$0.00	\$0.00	\$0.00	\$3,256.20	(\$3,256.20)	+++	\$4,657.00
	Department 5270 - Curbside Recycling							
3499	Other Rev/Current Svc	23,832.00	.00	23,832.00	12,004.00	11,828.00	50	23,622.00
	Department 5270 - Curbside Recycling Totals	\$23,832.00	\$0.00	\$23,832.00	\$12,004.00	\$11,828.00	50%	\$23,622.00
	Department 6110 - Recreation Administration							
3469	Special Events	.00	.00	.00	7,110.43	(7,110.43)	+++	3,478.88
3490	Program Revenue	72,000.00	.00	72,000.00	24,946.51	47,053.49	35	56,810.64
3499	Other Rev/Current Svc	.00	.00	.00	229.66	(229.66)	+++	44.54
3501	Processing Fees	(8,400.00)	.00	(8,400.00)	(4,195.92)	(4,204.08)	50	(9,857.59)
3730	Rental Income	.00	.00	.00	17,110.72	(17,110.72)	+++	10,004.30
3995	Non-Resident Revenue	.00	.00	.00	.00	.00	+++	314.54
	Department 6110 - Recreation Administration Totals	\$63,600.00	\$0.00	\$63,600.00	\$45,201.40	\$18,398.60	71%	\$60,795.31
	Department 6125 - Dance 39+							
3499	Other Rev/Current Svc	14,400.00	.00	14,400.00	5,688.00	8,712.00	40	12,954.00
	Department 6125 - Dance 39+ Totals	\$14,400.00	\$0.00	\$14,400.00	\$5,688.00	\$8,712.00	40%	\$12,954.00
	Department 6130 - Recreation Sports							
3480	Rec Sports Fees	205,632.00	.00	205,632.00	70,059.22	135,572.78	34	221,338.86
	Department 6130 - Recreation Sports Totals	\$205,632.00	\$0.00	\$205,632.00	\$70,059.22	\$135,572.78	34%	\$221,338.86
	Department 6140 - Recreation Youth Services							
3482	Rec Youth Services	235,963.00	.00	235,963.00	90,094.61	145,868.39	38	195,110.54
	Department 6140 - Recreation Youth Services Totals	\$235,963.00	\$0.00	\$235,963.00	\$90,094.61	\$145,868.39	38%	\$195,110.54
	Department 6143 - Teen Programs Division							
3482	Rec Youth Services	5,924.00	.00	5,924.00	805.00	5,119.00	14	2,917.00
3922	Refunds/Adj/Restitution	.00	.00	.00	.00	.00	+++	49.95
	Department 6143 - Teen Programs Division Totals	\$5,924.00	\$0.00	\$5,924.00	\$805.00	\$5,119.00	14%	\$2,966.95
	Department 6150 - R & P City Facilities							
3499	Other Rev/Current Svc	3,600.00	.00	3,600.00	.00	3,600.00	0	.00
3730	Rental Income	75,103.00	.00	75,103.00	.00	75,103.00	0	32,118.26
	Department 6150 - R & P City Facilities Totals	\$78,703.00	\$0.00	\$78,703.00	\$0.00	\$78,703.00	0%	\$32,118.26
	Department 6160 - R & P Parks Division							
3469	Special Events	17,778.00	.00	17,778.00	.00	17,778.00	0	9,964.40
	Department 6160 - R & P Parks Division Totals	\$17,778.00	\$0.00	\$17,778.00	\$0.00	\$17,778.00	0%	\$9,964.40
	Department 6210 - Property Management							
3730	Rental Income	.00	.00	.00	2,950.00	(2,950.00)	+++	27,250.00
	Department 6210 - Property Management Totals	\$0.00	\$0.00	\$0.00	\$2,950.00	(\$2,950.00)	+++	\$27,250.00

Budget Performance Report

Fiscal Year to Date 12/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Department 7105 - Community Development								
3101	General Business License	.00	.00	.00	.00	.00	+++	59,332.24
3104	Transient Vendor Fees	.00	.00	.00	1,854.40	(1,854.40)	+++	843.00
3121	Encroachment Permit	8,000.00	.00	8,000.00	5,846.00	2,154.00	73	4,720.33
3127	Coastal Permit	26,000.00	.00	26,000.00	13,102.00	12,898.00	50	11,166.00
3130	Sign	2,000.00	.00	2,000.00	1,400.00	600.00	70	353.62
3132	Conditional Use Permit	25,000.00	.00	25,000.00	13,285.00	11,715.00	53	25,418.00
3401	Sale of Copies & Books	50.00	.00	50.00	.00	50.00	0	.00
3404	Tentative Parcel Map	.00	3,000.00	3,000.00	.00	3,000.00	0	211.00
3405	Tentative Tract Map	.00	4,000.00	4,000.00	67.00	3,933.00	2	.00
3410	Planning & Zoning App Fee	.00	1,500.00	1,500.00	1,054.10	445.90	70	4,203.00
3412	Variance Fee	.00	5,000.00	5,000.00	.00	5,000.00	0	.00
3414	Retrofit Application	.00	.00	.00	.00	.00	+++	130.00
3415	Environmental Determine	.00	15,000.00	15,000.00	13,634.00	1,366.00	91	1,846.00
3416	Zoning Amendment	.00	1,000.00	1,000.00	5,628.00	(4,628.00)	563	2,706.00
3417	Land Use Determination	.00	.00	.00	.00	.00	+++	88.00
3420	Design Review Fees	.00	5,000.00	5,000.00	9,255.83	(4,255.83)	185	1,756.41
3422	Parking Exception Fees	.00	750.00	750.00	126.00	624.00	17	375.00
3426	Plan Checking Fees	.00	150,000.00	150,000.00	92,233.79	57,766.21	61	78,762.90
3427	Building Inspection Fees	.00	150,000.00	150,000.00	92,865.16	57,134.84	62	61,365.48
3429	Other Planning Services	.00	.00	.00	1,180.00	(1,180.00)	+++	.00
3450	Engineer's Review Fees	.00	.00	.00	200.00	(200.00)	+++	.00
3920	Notification Fee	.00	.00	.00	3,000.00	(3,000.00)	+++	.00
3922	Refunds/Adj/Restitution	.00	.00	.00	(2,451.33)	2,451.33	+++	.00
3990	Other Misc. Revenues	.00	.00	.00	3,324.18	(3,324.18)	+++	11,782.52
Department 7105 - Community Development Totals		\$61,050.00	\$335,250.00	\$396,300.00	\$255,604.13	\$140,695.87	64%	\$265,059.50
Department 7710 - Interfund Transactions								
3801	Transfers In	1,177,011.00	.00	1,177,011.00	1,407,317.58	(230,306.58)	120	1,707,768.90
3802	Intrafund Revenue Trans.	.00	.00	.00	.00	.00	+++	1,408.01
Department 7710 - Interfund Transactions Totals		\$1,177,011.00	\$0.00	\$1,177,011.00	\$1,407,317.58	(\$230,306.58)	120%	\$1,709,176.91
REVENUE TOTALS		\$11,698,626.00	\$352,650.00	\$12,051,276.00	\$6,609,488.72	\$5,441,787.28	55%	\$12,468,462.81
EXPENSE								
Department 2110 - City Council								
4110	Regular Pay	32,400.00	.00	32,400.00	15,327.77	17,072.23	47	32,524.77
4910	Employer Paid Benefits	36,421.00	.00	36,421.00	17,395.72	19,025.28	48	35,846.00
5199	Misc. Operating Supplies	500.00	.00	500.00	.00	500.00	0	1,056.69
5301	General Office Supplies	.00	.00	.00	88.13	(88.13)	+++	.00
5352	Award/Trophy Supplies	.00	.00	.00	.00	.00	+++	261.11
6105	Consulting Services	.00	.00	.00	13,000.00	(13,000.00)	+++	36,000.00
6125	Professional Development	.00	.00	.00	787.62	(787.62)	+++	1,874.43
6199	Other Professional Svc	.00	.00	.00	.00	.00	+++	16.00

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
6401	General Liability	6,516.00	.00	6,516.00	3,258.00	3,258.00	50	6,516.00
6411	Property Damage Ins.	890.00	.00	890.00	462.52	427.48	52	706.00
6472	Other Ins./Employee Bond	85.00	.00	85.00	42.52	42.48	50	84.00
6510	Meetings & Conferences	2,500.00	.00	2,500.00	811.26	1,688.74	32	1,736.80
6513	Meals & Lodging	3,500.00	.00	3,500.00	2,772.04	727.96	79	2,065.74
6514	Travel Expense	.00	.00	.00	.00	.00	+++	357.28
6519	Association Membership	20,000.00	.00	20,000.00	14,636.58	5,363.42	73	14,502.86
8721	Payment To Other Agency	7,500.00	.00	7,500.00	6,674.56	825.44	89	9,185.95
Department 2110 - City Council Totals		\$110,312.00	\$0.00	\$110,312.00	\$75,256.72	\$35,055.28	68%	\$142,733.63
Department 3110 - City Manager's Office								
4110	Regular Pay	220,590.00	.00	220,590.00	124,861.62	95,728.38	57	253,971.56
4120	Overtime Pay	1,500.00	.00	1,500.00	98.05	1,401.95	7	1,687.95
4310	Part-Time Pay	.00	.00	.00	.00	.00	+++	38,785.34
4599	Other Pay	3,000.00	.00	3,000.00	3,548.45	(548.45)	118	5,294.48
4910	Employer Paid Benefits	96,605.00	.00	96,605.00	26,793.58	69,811.42	28	74,649.75
5110	Fuel Oil & Lubricants	500.00	.00	500.00	57.07	442.93	11	189.57
5175	Computer Operating Supp.	.00	.00	.00	(.96)	.96	+++	356.95
5199	Misc. Operating Supplies	5,000.00	.00	5,000.00	2,007.86	2,992.14	40	2,840.47
5201	Other Expense	.00	.00	.00	.00	.00	+++	807.30
5301	General Office Supplies	.00	.00	.00	741.01	(741.01)	+++	1,915.23
5303	Books & Manuals	.00	.00	.00	.00	.00	+++	36.11
5304	Periodical/Subscriptions	.00	.00	.00	234.00	(234.00)	+++	223.60
5352	Award/Trophy Supplies	2,250.00	.00	2,250.00	2,042.10	207.90	91	.00
5503	Rolling Stock Supplies	200.00	.00	200.00	776.00	(576.00)	388	222.37
6101	Legal Services	.00	.00	.00	.00	.00	+++	151.20
6105	Consulting Services	300.00	.00	300.00	.00	300.00	0	1,587.68
6106	Contractual Services	3,335.00	.00	3,335.00	30,492.10	(27,157.10)	914	75,005.27
6125	Professional Development	3,500.00	.00	3,500.00	5,518.43	(2,018.43)	158	6,378.91
6199	Other Professional Svc	60,000.00	.00	60,000.00	.00	60,000.00	0	60,267.37
6220	Postage	.00	.00	.00	(6.06)	6.06	+++	1,892.17
6300	Utilities	20,500.00	.00	20,500.00	11,642.49	8,857.51	57	21,157.38
6401	General Liability	2,078.00	.00	2,078.00	1,039.02	1,038.98	50	2,078.00
6411	Property Damage Ins.	356.00	.00	356.00	208.26	147.74	58	283.00
6472	Other Ins./Employee Bond	51.00	.00	51.00	17.02	33.98	33	33.00
6473	Vehicle Insurance	168.00	.00	168.00	86.97	81.03	52	122.00
6502	Shipping & Moving	.00	.00	.00	.00	.00	+++	5,000.00
6510	Meetings & Conferences	3,500.00	.00	3,500.00	896.22	2,603.78	26	2,356.17
6511	Mileage Reimbursement	100.00	.00	100.00	.00	100.00	0	.00
6513	Meals & Lodging	9,000.00	.00	9,000.00	835.81	8,164.19	9	3,723.62
6514	Travel Expense	300.00	.00	300.00	.00	300.00	0	15,312.37
6519	Association Membership	7,000.00	.00	7,000.00	1,800.00	5,200.00	26	11,342.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
6601	Outside Equip. Repair/Mat	.00	.00	.00	.00	.00	+++	200.00
6710	Notices & Publications	5,000.00	.00	5,000.00	2,461.34	2,538.66	49	6,796.89
6750	Business Equipment Rental	3,500.00	.00	3,500.00	2,576.66	923.34	74	3,484.00
8705	Misc. Other Expenditures	30,000.00	.00	30,000.00	.00	30,000.00	0	.00
Department 3110 - City Manager's Office Totals		\$478,333.00	\$0.00	\$478,333.00	\$218,727.04	\$259,605.96	46%	\$598,151.71
Department 3115 - Contract Services								
6740	Fiscal Management Fees	7,000.00	.00	7,000.00	2,271.23	4,728.77	32	7,455.66
6770	Animal Services	45,031.00	.00	45,031.00	11,257.75	33,773.25	25	38,858.00
Department 3115 - Contract Services Totals		\$52,031.00	\$0.00	\$52,031.00	\$13,528.98	\$38,502.02	26%	\$46,313.66
Department 3120 - Elections								
5303	Books & Manuals	110.00	.00	110.00	.00	110.00	0	.00
5305	Forms Printing	200.00	.00	200.00	.00	200.00	0	40.40
6199	Other Professional Svc	10,000.00	.00	10,000.00	.00	10,000.00	0	9,063.17
Department 3120 - Elections Totals		\$10,310.00	\$0.00	\$10,310.00	\$0.00	\$10,310.00	0%	\$9,103.57
Department 3125 - Deputy City Manager								
4110	Regular Pay	116,200.00	.00	116,200.00	57,159.12	59,040.88	49	20,659.46
4599	Other Pay	.00	.00	.00	1,414.50	(1,414.50)	+++	310.50
4910	Employer Paid Benefits	28,438.00	.00	28,438.00	13,773.60	14,664.40	48	3,633.19
5301	General Office Supplies	1,000.00	.00	1,000.00	161.49	838.51	16	.00
6105	Consulting Services	2,000.00	.00	2,000.00	.00	2,000.00	0	.00
6107	Promotion & Advertising	1,500.00	.00	1,500.00	170.67	1,329.33	11	.00
6125	Professional Development	1,050.00	.00	1,050.00	.00	1,050.00	0	.00
6300	Utilities	.00	.00	.00	234.68	(234.68)	+++	.00
6401	General Liability	1,000.00	.00	1,000.00	.00	1,000.00	0	.00
6510	Meetings & Conferences	2,000.00	.00	2,000.00	852.17	1,147.83	43	.00
6511	Mileage Reimbursement	200.00	.00	200.00	.00	200.00	0	.00
6513	Meals & Lodging	1,800.00	.00	1,800.00	547.97	1,252.03	30	.00
6514	Travel Expense	3,500.00	.00	3,500.00	538.57	2,961.43	15	.00
6519	Association Membership	1,000.00	.00	1,000.00	1,540.00	(540.00)	154	.00
6701	Outside Clerical/Sec. Svc	312.00	.00	312.00	.00	312.00	0	.00
Department 3125 - Deputy City Manager Totals		\$160,000.00	\$0.00	\$160,000.00	\$76,392.77	\$83,607.23	48%	\$24,603.15
Department 3140 - Human Resources								
4110	Regular Pay	81,922.00	.00	81,922.00	26,133.41	55,788.59	32	52,271.14
4599	Other Pay	6,000.00	.00	6,000.00	4,306.85	1,693.15	72	4,635.90
4910	Employer Paid Benefits	29,465.00	.00	29,465.00	13,308.07	16,156.93	45	25,677.79
5109	Uniforms/Safety Equipment	.00	.00	.00	.00	.00	+++	1,351.65
5199	Misc. Operating Supplies	200.00	.00	200.00	144.47	55.53	72	100.00
5301	General Office Supplies	1,222.00	.00	1,222.00	661.81	560.19	54	1,204.81
5304	Periodical/Subscriptions	250.00	.00	250.00	219.00	31.00	88	219.00
5305	Forms Printing	375.00	.00	375.00	.00	375.00	0	.00
5352	Award/Trophy Supplies	176.00	.00	176.00	.00	176.00	0	.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
6105	Consulting Services	.00	.00	.00	91.89	(91.89)	+++	120.00
6106	Contractual Services	7,500.00	.00	7,500.00	6,378.39	1,121.61	85	6,087.57
6125	Professional Development	400.00	.00	400.00	.00	400.00	0	393.07
6510	Meetings & Conferences	1,000.00	.00	1,000.00	182.00	818.00	18	.00
6511	Mileage Reimbursement	150.00	.00	150.00	.00	150.00	0	67.49
6513	Meals & Lodging	350.00	.00	350.00	.00	350.00	0	258.44
6519	Association Membership	350.00	.00	350.00	.00	350.00	0	.00
6710	Notices & Publications	1,000.00	.00	1,000.00	(.07)	1,000.07	0	342.05
6720	Medical Examinations	.00	.00	.00	1,925.00	(1,925.00)	+++	3,845.46
6750	Business Equipment Rental	3,500.00	.00	3,500.00	1,561.50	1,938.50	45	3,484.00
6760	Recruitment	20,000.00	.00	20,000.00	7,416.32	12,583.68	37	11,830.52
Department 3140 - Human Resources Totals		\$153,860.00	\$0.00	\$153,860.00	\$62,328.64	\$91,531.36	41%	\$111,888.89
Department 3171 - Chamber of Comm - Economic Dev								
6105	Consulting Services	.00	.00	.00	.00	.00	+++	9,998.97
Department 3171 - Chamber of Comm - Economic Dev		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,998.97
Department 3172 - Visitor's Center								
6119	Promotion - Other	.00	.00	.00	12,501.00	(12,501.00)	+++	.00
6199	Other Professional Svc	.00	.00	.00	4,167.00	(4,167.00)	+++	.00
Department 3172 - Visitor's Center Totals		\$0.00	\$0.00	\$0.00	\$16,668.00	(\$16,668.00)	+++	\$0.00
Department 3210 - City Attorney								
4110	Regular Pay	38,441.00	.00	38,441.00	18,473.71	19,967.29	48	9,025.47
4310	Part-Time Pay	.00	.00	.00	91.25	(91.25)	+++	8,235.53
4910	Employer Paid Benefits	10,816.00	.00	10,816.00	7,093.55	3,722.45	66	6,767.81
5110	Fuel Oil & Lubricants	.00	.00	.00	.00	.00	+++	37.34
5175	Computer Operating Supp.	.00	.00	.00	.00	.00	+++	2,716.61
5199	Misc. Operating Supplies	1,500.00	.00	1,500.00	50.25	1,449.75	3	265.72
5301	General Office Supplies	.00	.00	.00	595.21	(595.21)	+++	1,183.44
5303	Books & Manuals	.00	.00	.00	378.86	(378.86)	+++	.00
6101	Legal Services	.00	.00	.00	100,195.17	(100,195.17)	+++	151,560.59
6106	Contractual Services	126,000.00	.00	126,000.00	308.40	125,691.60	0	1,955.84
6220	Postage	.00	.00	.00	.00	.00	+++	61.86
6300	Utilities	1,525.00	.00	1,525.00	726.19	798.81	48	1,589.26
6401	General Liability	465.00	.00	465.00	232.50	232.50	50	465.00
6411	Property Damage Ins.	178.00	.00	178.00	.00	178.00	0	247.00
6472	Other Ins./Employee Bond	33.00	.00	33.00	8.48	24.52	26	29.00
6510	Meetings & Conferences	.00	.00	.00	.00	.00	+++	20.00
6513	Meals & Lodging	.00	.00	.00	33.71	(33.71)	+++	244.93
6710	Notices & Publications	.00	.00	.00	.00	.00	+++	316.40
6750	Business Equipment Rental	3,500.00	.00	3,500.00	4,489.01	(989.01)	128	3,483.92
Department 3210 - City Attorney Totals		\$182,458.00	\$0.00	\$182,458.00	\$132,676.29	\$49,781.71	73%	\$188,205.72
Department 3510 - Accounting & Treasury								

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
4110	Regular Pay	323,478.00	.00	323,478.00	155,404.44	168,073.56	48	252,713.74
4310	Part-Time Pay	8,000.00	.00	8,000.00	6,459.84	1,540.16	81	11,989.16
4599	Other Pay	8,000.00	.00	8,000.00	9,583.69	(1,583.69)	120	8,313.24
4910	Employer Paid Benefits	105,988.00	.00	105,988.00	69,832.68	36,155.32	66	100,332.64
5175	Computer Operating Supp.	.00	.00	.00	.00	.00	+++	2,883.41
5199	Misc. Operating Supplies	.00	.00	.00	549.91	(549.91)	+++	961.45
5201	Other Expense	.00	.00	.00	78.91	(78.91)	+++	.00
5301	General Office Supplies	8,000.00	.00	8,000.00	836.58	7,163.42	10	2,223.96
5303	Books & Manuals	175.00	.00	175.00	7.08	167.92	4	79.95
5304	Periodical/Subscriptions	.00	.00	.00	.00	.00	+++	50.00
5305	Forms Printing	1,200.00	.00	1,200.00	.00	1,200.00	0	.00
5504	Machinery/Equip/Supplies	.00	.00	.00	222.44	(222.44)	+++	.00
6103	Financial Audits	55,000.00	.00	55,000.00	42,600.00	12,400.00	77	36,000.00
6106	Contractual Services	70,000.00	.00	70,000.00	63,330.95	6,669.05	90	64,733.97
6125	Professional Development	750.00	.00	750.00	135.00	615.00	18	290.00
6220	Postage	9,500.00	.00	9,500.00	6,389.47	3,110.53	67	8,926.87
6300	Utilities	9,800.00	.00	9,800.00	3,194.69	6,605.31	33	9,776.87
6401	General Liability	3,426.00	.00	3,426.00	1,713.00	1,713.00	50	3,426.00
6411	Property Damage Ins.	890.00	.00	890.00	520.63	369.37	58	848.00
6472	Other Ins./Employee Bond	68.00	.00	68.00	33.98	34.02	50	84.00
6473	Vehicle Insurance	.00	.00	.00	86.97	(86.97)	+++	.00
6513	Meals & Lodging	.00	.00	.00	.00	.00	+++	44.01
6519	Association Membership	400.00	.00	400.00	288.00	112.00	72	346.15
6601	Outside Equip. Repair/Mat	100.00	.00	100.00	.00	100.00	0	75.00
6604	Outside Vehicle Repair/Maint	.00	.00	.00	48.75	(48.75)	+++	.00
6640	Maintenance Contracts	700.00	.00	700.00	14,240.00	(13,540.00)	2034	459.81
6740	Fiscal Management Fees	2,000.00	.00	2,000.00	.00	2,000.00	0	.00
6741	Misc. Bank Charges	12,000.00	.00	12,000.00	5,729.83	6,270.17	48	10,309.45
6750	Business Equipment Rental	3,500.00	.00	3,500.00	2,069.08	1,430.92	59	3,483.99
Department 3510 - Accounting & Treasury Totals		\$622,975.00	\$0.00	\$622,975.00	\$383,355.92	\$239,619.08	62%	\$518,351.67
Department 3515 - City Rental Property								
6300	Utilities	.00	.00	.00	604.76	(604.76)	+++	.00
Department 3515 - City Rental Property Totals		\$0.00	\$0.00	\$0.00	\$604.76	(\$604.76)	+++	\$0.00
Department 3520 - Information Technology								
4110	Regular Pay	.00	.00	.00	.00	.00	+++	91,099.74
4599	Other Pay	.00	.00	.00	.00	.00	+++	7,428.06
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	+++	39,142.09
5175	Computer Operating Supp.	.00	.00	.00	.00	.00	+++	5,724.05
5303	Books & Manuals	.00	.00	.00	.00	.00	+++	4.99
6105	Consulting Services	.00	.00	.00	.00	.00	+++	13,661.88
6106	Contractual Services	.00	.00	.00	.00	.00	+++	8,192.00

Budget Performance Report

Fiscal Year to Date 12/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
6300	Utilities	.00	.00	.00	.00	.00	+++	1,324.07
6473	Vehicle Insurance	.00	.00	.00	.00	.00	+++	122.00
6513	Meals & Lodging	.00	.00	.00	.00	.00	+++	89.94
6640	Maintenance Contracts	.00	.00	.00	.00	.00	+++	3,956.50
8711	Non Capital Asset Expense	.00	.00	.00	.00	.00	+++	26,727.28
Department 3520 - Information Technology Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$197,472.60
Department 4110 - Police Department								
4110	Regular Pay	1,493,193.00	.00	1,493,193.00	662,894.96	830,298.04	44	1,436,080.86
4120	Overtime Pay	131,880.00	.00	131,880.00	46,373.46	85,506.54	35	101,236.78
4310	Part-Time Pay	.00	.00	.00	(448.00)	448.00	+++	448.00
4515	Standby Pay	12,000.00	.00	12,000.00	4,771.18	7,228.82	40	11,428.74
4599	Other Pay	105,000.00	.00	105,000.00	77,780.67	27,219.33	74	107,504.24
4910	Employer Paid Benefits	1,058,100.00	.00	1,058,100.00	499,860.22	558,239.78	47	968,466.68
4999	Labor Costs Applied	(60,000.00)	.00	(60,000.00)	(12,876.80)	(47,123.20)	21	(47,657.18)
5101	Janitorial Supplies	500.00	.00	500.00	605.31	(105.31)	121	2,043.66
5104	Animal Feed/Supplies	200.00	.00	200.00	1,733.95	(1,533.95)	867	5,209.79
5105	First Aide Supplies	.00	.00	.00	.00	.00	+++	210.36
5107	Canine Unit	.00	.00	.00	.00	.00	+++	78.63
5109	Uniforms/Safety Equipment	10,000.00	.00	10,000.00	3,633.64	6,366.36	36	11,581.66
5110	Fuel Oil & Lubricants	50,000.00	.00	50,000.00	19,871.65	30,128.35	40	41,605.17
5113	Evidence Supplies	1,500.00	.00	1,500.00	1,327.04	172.96	88	1,728.92
5150	Weapons/Range/Ammunition	6,000.00	.00	6,000.00	379.84	5,620.16	6	6,176.50
5175	Computer Operating Supp.	3,000.00	.00	3,000.00	2,169.53	830.47	72	3,582.10
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	59.39
5201	Other Expense	.00	.00	.00	.00	.00	+++	2,180.00
5301	General Office Supplies	2,000.00	.00	2,000.00	1,835.77	164.23	92	2,398.64
5303	Books & Manuals	.00	.00	.00	.00	.00	+++	201.54
5304	Periodical/Subscriptions	1,000.00	.00	1,000.00	116.09	883.91	12	1,047.36
5305	Forms Printing	2,000.00	.00	2,000.00	1,662.12	337.88	83	311.60
5502	Building Maint. Supplies	600.00	.00	600.00	.00	600.00	0	301.92
5503	Rolling Stock Supplies	9,000.00	.00	9,000.00	3,193.02	5,806.98	35	9,828.61
5504	Machinery/Equip/Supplies	2,000.00	.00	2,000.00	1,143.90	856.10	57	2,369.07
5530	Small Tools	1,500.00	.00	1,500.00	.00	1,500.00	0	812.26
6101	Legal Services	15,003.00	.00	15,003.00	1,048.50	13,954.50	7	10,682.93
6105	Consulting Services	.00	.00	.00	.00	.00	+++	690.00
6106	Contractual Services	3,000.00	.00	3,000.00	2,000.00	1,000.00	67	2,336.48
6107	Promotion & Advertising	500.00	.00	500.00	551.34	(51.34)	110	474.50
6125	Professional Development	20,000.00	.00	20,000.00	11,114.57	8,885.43	56	15,571.62
6150	Fingerprinting	5,000.00	.00	5,000.00	2,524.00	2,476.00	50	6,441.00
6151	Investigations	.00	.00	.00	2,781.68	(2,781.68)	+++	1,501.70
6153	Pre-Employment Testing	10,000.00	.00	10,000.00	500.00	9,500.00	5	11,558.95

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
6170	Pest Control Services	500.00	.00	500.00	214.00	286.00	43	431.23
6199	Other Professional Svc	8,000.00	.00	8,000.00	1,567.31	6,432.69	20	9,850.52
6220	Postage	550.00	.00	550.00	60.59	489.41	11	375.38
6300	Utilities	35,000.00	.00	35,000.00	10,635.42	24,364.58	30	37,526.72
6401	General Liability	40,774.00	.00	40,774.00	20,386.98	20,387.02	50	40,774.00
6411	Property Damage Ins.	4,096.00	.00	4,096.00	2,048.02	2,047.98	50	2,612.00
6472	Other Ins./Employee Bond	384.00	.00	384.00	192.00	192.00	50	384.00
6473	Vehicle Insurance	3,030.00	.00	3,030.00	1,565.72	1,464.28	52	2,195.00
6510	Meetings & Conferences	2,500.00	.00	2,500.00	343.80	2,156.20	14	1,965.66
6513	Meals & Lodging	.00	.00	.00	725.44	(725.44)	+++	.00
6519	Association Membership	1,750.00	.00	1,750.00	1,290.00	460.00	74	2,360.00
6601	Outside Equip. Repair/Mat	1,200.00	.00	1,200.00	1,647.81	(447.81)	137	1,506.96
6602	Outside Structural Repair	500.00	.00	500.00	630.44	(130.44)	126	10,063.67
6604	Outside Vehicle Repair/Maint	15,000.00	.00	15,000.00	6,439.69	8,560.31	43	17,051.09
6640	Maintenance Contracts	8,000.00	.00	8,000.00	7,908.00	92.00	99	9,658.00
6750	Business Equipment Rental	2,800.00	.00	2,800.00	1,259.76	1,540.24	45	2,785.59
7201	Automobiles	.00	.00	.00	.00	.00	+++	414.58
8721	Payment To Other Agency	25,000.00	.00	25,000.00	15,556.75	9,443.25	62	24,000.00
Department 4110 - Police Department Totals		\$3,032,060.00	\$0.00	\$3,032,060.00	\$1,409,019.37	\$1,623,040.63	46%	\$2,882,446.88
Department 4115 - Communications								
4110	Regular Pay	.00	.00	.00	.00	.00	+++	71,674.83
4120	Overtime Pay	.00	.00	.00	.00	.00	+++	12,200.03
4310	Part-Time Pay	.00	.00	.00	.00	.00	+++	5,424.00
4599	Other Pay	.00	.00	.00	.00	.00	+++	20,565.97
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	+++	35,213.69
5175	Computer Operating Supp.	.00	.00	.00	.00	.00	+++	866.48
5301	General Office Supplies	.00	.00	.00	.00	.00	+++	1,535.62
5504	Machinery/Equip/Supplies	.00	.00	.00	.00	.00	+++	888.09
6106	Contractual Services	.00	.00	.00	.00	.00	+++	135,476.50
6125	Professional Development	.00	.00	.00	.00	.00	+++	1,055.78
6300	Utilities	.00	.00	.00	.00	.00	+++	2,180.98
6519	Association Membership	.00	.00	.00	.00	.00	+++	50.00
6601	Outside Equip. Repair/Mat	.00	.00	.00	.00	.00	+++	676.38
6640	Maintenance Contracts	.00	.00	.00	.00	.00	+++	8,024.52
6750	Business Equipment Rental	.00	.00	.00	.00	.00	+++	2,365.67
8721	Payment To Other Agency	.00	.00	.00	.00	.00	+++	79,414.82
Department 4115 - Communications Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$377,613.36
Department 4150 - Support Services								
4110	Regular Pay	114,767.00	.00	114,767.00	54,631.64	60,135.36	48	.00
4120	Overtime Pay	.00	.00	.00	44.02	(44.02)	+++	.00
4310	Part-Time Pay	24,409.00	.00	24,409.00	7,333.20	17,075.80	30	.00

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
4599	Other Pay	3,500.00	.00	3,500.00	1,173.81	2,326.19	34	.00
4910	Employer Paid Benefits	64,690.00	.00	64,690.00	32,662.10	32,027.90	50	.00
5175	Computer Operating Supp.	500.00	.00	500.00	.00	500.00	0	.00
5301	General Office Supplies	.00	.00	.00	81.36	(81.36)	+++	.00
5504	Machinery/Equip/Supplies	250.00	.00	250.00	203.45	46.55	81	.00
6106	Contractual Services	244,219.00	.00	244,219.00	117,109.50	127,109.50	48	.00
6125	Professional Development	1,000.00	.00	1,000.00	700.00	300.00	70	.00
6300	Utilities	1,000.00	.00	1,000.00	704.17	295.83	70	.00
6519	Association Membership	100.00	.00	100.00	.00	100.00	0	.00
6601	Outside Equip. Repair/Mat	1,200.00	.00	1,200.00	.00	1,200.00	0	.00
6640	Maintenance Contracts	8,000.00	.00	8,000.00	7,808.76	191.24	98	.00
6750	Business Equipment Rental	2,500.00	.00	2,500.00	1,259.82	1,240.18	50	.00
8721	Payment To Other Agency	2,609.00	.00	2,609.00	.00	2,609.00	0	.00
Department 4150 - Support Services Totals		\$468,744.00	\$0.00	\$468,744.00	\$223,711.83	\$245,032.17	48%	\$0.00
Department 4210 - Fire Department								
4110	Regular Pay	908,594.00	.00	908,594.00	409,537.76	499,056.24	45	873,811.82
4120	Overtime Pay	38,435.00	.00	38,435.00	159,743.92	(121,308.92)	416	233,518.58
4310	Part-Time Pay	172,227.00	.00	172,227.00	69,215.53	103,011.47	40	137,769.18
4510	Acting Pay	4,050.00	.00	4,050.00	.00	4,050.00	0	.00
4599	Other Pay	63,200.00	.00	63,200.00	47,585.05	15,614.95	75	59,353.57
4910	Employer Paid Benefits	774,065.00	.00	774,065.00	371,293.04	402,771.96	48	697,572.59
5101	Janitorial Supplies	1,004.00	.00	1,004.00	743.96	260.04	74	987.13
5105	First Aide Supplies	.00	.00	.00	129.52	(129.52)	+++	877.82
5108	Communication Supplies	15,900.00	.00	15,900.00	1,855.91	14,044.09	12	10,466.56
5109	Uniforms/Safety Equipment	9,500.00	.00	9,500.00	2,779.39	6,720.61	29	6,635.84
5110	Fuel Oil & Lubricants	20,000.00	.00	20,000.00	10,170.23	9,829.77	51	21,360.51
5111	Fire Hoses & Couplings	1,500.00	.00	1,500.00	.00	1,500.00	0	.00
5121	Safety Equipment	19,000.00	.00	19,000.00	280.83	18,719.17	1	33,783.19
5130	Advanced Life Support Equ	9,800.00	.00	9,800.00	5,190.72	4,609.28	53	14,531.72
5175	Computer Operating Supp.	1,200.00	.00	1,200.00	.00	1,200.00	0	2,739.23
5199	Misc. Operating Supplies	1,900.00	.00	1,900.00	520.89	1,379.11	27	3,155.49
5301	General Office Supplies	2,400.00	.00	2,400.00	809.48	1,590.52	34	1,959.02
5302	Copying Supplies	.00	.00	.00	.00	.00	+++	69.78
5303	Books & Manuals	1,344.00	.00	1,344.00	125.28	1,218.72	9	.00
5305	Forms Printing	.00	.00	.00	408.24	(408.24)	+++	745.94
5501	Grounds Maint. Supplies	100.00	.00	100.00	.00	100.00	0	.00
5502	Building Maint. Supplies	400.00	.00	400.00	199.70	200.30	50	1,694.45
5503	Rolling Stock Supplies	7,200.00	.00	7,200.00	4,235.01	2,964.99	59	6,988.66
5504	Machinery/Equip/Supplies	1,303.00	.00	1,303.00	2,918.23	(1,615.23)	224	1,823.08
5530	Small Tools	1,800.00	.00	1,800.00	1,329.14	470.86	74	2,034.87
6104	Engineering Services	5,700.00	.00	5,700.00	3,820.42	1,879.58	67	7,805.00

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
6105	Consulting Services	10,000.00	.00	10,000.00	.00	10,000.00	0	1,665.00
6106	Contractual Services	123,899.00	.00	123,899.00	8,296.20	115,602.80	7	4,491.50
6125	Professional Development	16,000.00	.00	16,000.00	7,111.26	8,888.74	44	15,893.45
6162	Mandated Fees/Inspections	400.00	.00	400.00	.00	400.00	0	675.00
6220	Postage	150.00	.00	150.00	.00	150.00	0	.00
6300	Utilities	27,271.00	.00	27,271.00	17,256.66	10,014.34	63	33,582.65
6401	General Liability	13,609.00	.00	13,609.00	6,804.48	6,804.52	50	13,609.00
6411	Property Damage Ins.	2,100.00	.00	2,100.00	1,197.48	902.52	57	1,158.00
6472	Other Ins./Employee Bond	221.00	.00	221.00	98.02	122.98	44	175.00
6473	Vehicle Insurance	5,470.00	.00	5,470.00	3,686.96	1,783.04	67	4,464.00
6510	Meetings & Conferences	677.00	.00	677.00	760.99	(83.99)	112	654.23
6513	Meals & Lodging	1,000.00	.00	1,000.00	921.67	78.33	92	1,363.24
6519	Association Membership	350.00	.00	350.00	350.00	.00	100	580.00
6601	Outside Equip. Repair/Mat	1,200.00	.00	1,200.00	.00	1,200.00	0	1,213.99
6602	Outside Structural Repair	250.00	.00	250.00	1,915.60	(1,665.60)	766	163.02
6604	Outside Vehicle Repair/Maint	10,000.00	.00	10,000.00	2,543.60	7,456.40	25	14,503.90
6640	Maintenance Contracts	3,600.00	.00	3,600.00	3,212.01	387.99	89	6,809.43
6710	Notices & Publications	250.00	.00	250.00	.00	250.00	0	67.80
6720	Medical Examinations	2,500.00	.00	2,500.00	365.00	2,135.00	15	1,383.00
6750	Business Equipment Rental	3,500.00	.00	3,500.00	2,236.57	1,263.43	64	2,125.97
7202	Trucks	.00	.00	.00	.00	.00	+++	9,793.39
7302	Equipment Acquisition	.00	.00	.00	149.24	(149.24)	+++	(6,632.16)
8721	Payment To Other Agency	5,000.00	.00	5,000.00	5,000.00	.00	100	1,000.00
Department 4210 - Fire Department Totals		\$2,288,069.00	\$0.00	\$2,288,069.00	\$1,154,797.99	\$1,133,271.01	50%	\$2,228,423.44
Department 4220 - EOC Disaster Preparedness								
5108	Communication Supplies	3,400.00	.00	3,400.00	.00	3,400.00	0	.00
5175	Computer Operating Supp.	.00	.00	.00	(27.50)	27.50	+++	1,105.79
5199	Misc. Operating Supplies	750.00	.00	750.00	113.59	636.41	15	315.28
5301	General Office Supplies	.00	.00	.00	.00	.00	+++	4,307.84
6125	Professional Development	1,200.00	.00	1,200.00	583.15	616.85	49	1,646.25
6300	Utilities	2,441.00	.00	2,441.00	1,254.37	1,186.63	51	2,521.54
6510	Meetings & Conferences	250.00	.00	250.00	.00	250.00	0	.00
Department 4220 - EOC Disaster Preparedness Totals		\$8,041.00	\$0.00	\$8,041.00	\$1,923.61	\$6,117.39	24%	\$9,896.70
Department 5205 - Public Works								
4110	Regular Pay	490,025.00	.00	490,025.00	111,936.74	378,088.26	23	334,928.50
4120	Overtime Pay	6,163.00	.00	6,163.00	23.44	6,139.56	0	369.10
4310	Part-Time Pay	74,149.00	.00	74,149.00	38,290.93	35,858.07	52	130,748.85
4599	Other Pay	7,500.00	.00	7,500.00	15,744.94	(8,244.94)	210	23,547.99
4910	Employer Paid Benefits	199,533.00	.00	199,533.00	77,919.66	121,613.34	39	183,458.21
4999	Labor Costs Applied	(482,631.00)	.00	(482,631.00)	11,586.55	(494,217.55)	-2	10,210.65
5109	Uniforms/Safety Equipment	600.00	.00	600.00	.00	600.00	0	168.90

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
5110	Fuel Oil & Lubricants	1,400.00	.00	1,400.00	687.96	712.04	49	1,409.69
5175	Computer Operating Supp.	.00	.00	.00	(.08)	.08	+++	3,108.95
5199	Misc. Operating Supplies	7,500.00	.00	7,500.00	4,299.22	3,200.78	57	12,644.49
5303	Books & Manuals	120.00	.00	120.00	332.58	(212.58)	277	49.99
5304	Periodical/Subscriptions	805.00	.00	805.00	.00	805.00	0	69.00
5307	Blueprint/Doc Reproduced	500.00	.00	500.00	.00	500.00	0	.00
5503	Rolling Stock Supplies	.00	.00	.00	60.78	(60.78)	+++	208.39
5504	Machinery/Equip/Supplies	.00	.00	.00	228.66	(228.66)	+++	174.17
5530	Small Tools	6,000.00	.00	6,000.00	.00	6,000.00	0	.00
6101	Legal Services	.00	.00	.00	47.00	(47.00)	+++	.00
6105	Consulting Services	10,000.00	.00	10,000.00	1,500.00	8,500.00	15	39,086.72
6106	Contractual Services	18,796.00	.00	18,796.00	11,655.42	7,140.58	62	51,381.26
6125	Professional Development	3,200.00	.00	3,200.00	1,114.92	2,085.08	35	341.28
6160	Vehicle Inspections	225.00	.00	225.00	48.75	176.25	22	.00
6161	Licenses & Permits	800.00	.00	800.00	.00	800.00	0	463.00
6201	Telephone	1,500.00	.00	1,500.00	.00	1,500.00	0	.00
6220	Postage	.00	.00	.00	3.53	(3.53)	+++	89.06
6300	Utilities	8,322.00	.00	8,322.00	4,203.88	4,118.12	51	21,882.43
6401	General Liability	17,471.00	.00	17,471.00	8,735.48	8,735.52	50	23,739.00
6411	Property Damage Ins.	868.00	.00	868.00	474.98	393.02	55	1,554.00
6472	Other Ins./Employee Bond	163.00	.00	163.00	83.02	79.98	51	163.00
6473	Vehicle Insurance	168.00	.00	168.00	86.97	81.03	52	244.00
6510	Meetings & Conferences	.00	.00	.00	.00	.00	+++	919.73
6513	Meals & Lodging	.00	.00	.00	.00	.00	+++	79.30
6514	Travel Expense	2,000.00	.00	2,000.00	.00	2,000.00	0	2,085.26
6519	Association Membership	1,850.00	.00	1,850.00	836.07	1,013.93	45	705.00
6602	Outside Structural Repair	.00	.00	.00	.00	.00	+++	1,210.15
6604	Outside Vehicle Repair/Maint	.00	.00	.00	.00	.00	+++	421.10
6640	Maintenance Contracts	.00	.00	.00	2,752.99	(2,752.99)	+++	7,246.00
6710	Notices & Publications	.00	.00	.00	.00	.00	+++	4,791.20
6741	Misc. Bank Charges	.00	.00	.00	32.27	(32.27)	+++	3,087.66
6760	Recruitment	.00	.00	.00	99.00	(99.00)	+++	.00
6810	Equipment Rental	.00	.00	.00	60.00	(60.00)	+++	263.19
Department 5205 - Public Works Totals		\$377,027.00	\$0.00	\$377,027.00	\$292,845.66	\$84,181.34	78%	\$860,849.22
Department 5215 - Consolidated Maintenance								
4110	Regular Pay	390,636.00	.00	390,636.00	161,285.73	229,350.27	41	161,711.61
4120	Overtime Pay	5,028.00	.00	5,028.00	190.22	4,837.78	4	71.22
4310	Part-Time Pay	51,834.00	.00	51,834.00	25,652.46	26,181.54	49	21,895.28
4515	Standby Pay	.00	.00	.00	4,038.00	(4,038.00)	+++	.00
4599	Other Pay	1,200.00	.00	1,200.00	663.72	536.28	55	246.96
4910	Employer Paid Benefits	208,500.00	.00	208,500.00	95,451.93	113,048.07	46	87,446.46

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
4999	Labor Costs Applied	.00	.00	.00	348.55	(348.55)	+++	.00
5101	Janitorial Supplies	22,000.00	.00	22,000.00	16,057.01	5,942.99	73	14,149.11
5109	Uniforms/Safety Equipment	7,717.00	.00	7,717.00	3,150.66	4,566.34	41	3,013.23
5110	Fuel Oil & Lubricants	14,500.00	.00	14,500.00	6,064.57	8,435.43	42	5,781.89
5199	Misc. Operating Supplies	7,000.00	.00	7,000.00	4,486.37	2,513.63	64	9,276.86
5201	Other Expense	100.00	.00	100.00	.00	100.00	0	.00
5304	Periodical/Subscriptions	120.00	.00	120.00	.00	120.00	0	.00
5501	Grounds Maint. Supplies	3,500.00	.00	3,500.00	1,826.74	1,673.26	52	3,379.50
5502	Building Maint. Supplies	5,000.00	.00	5,000.00	5,217.56	(217.56)	104	4,043.76
5503	Rolling Stock Supplies	250.00	.00	250.00	345.58	(95.58)	138	1,278.81
5504	Machinery/Equip/Supplies	2,750.00	.00	2,750.00	3,461.61	(711.61)	126	5,488.18
5530	Small Tools	2,500.00	.00	2,500.00	2,084.32	415.68	83	3,100.98
6106	Contractual Services	20,500.00	.00	20,500.00	20,448.51	51.49	100	8,842.47
6125	Professional Development	550.00	.00	550.00	.00	550.00	0	.00
6170	Pest Control Services	1,200.00	.00	1,200.00	.00	1,200.00	0	.00
6199	Other Professional Svc	2,400.00	.00	2,400.00	724.58	1,675.42	30	90.00
6300	Utilities	202,781.00	.00	202,781.00	66,076.65	136,704.35	33	62,599.22
6399	Other Utilities	1,400.00	.00	1,400.00	.00	1,400.00	0	.00
6401	General Liability	8,719.00	.00	8,719.00	3,576.00	5,143.00	41	2,980.00
6411	Property Damage Ins.	1,002.00	.00	1,002.00	833.06	168.94	83	471.25
6472	Other Ins./Employee Bond	149.00	.00	149.00	42.52	106.48	29	55.44
6473	Vehicle Insurance	1,098.00	.00	1,098.00	695.86	402.14	63	406.69
6510	Meetings & Conferences	575.00	.00	575.00	39.00	536.00	7	.00
6514	Travel Expense	2,000.00	.00	2,000.00	.00	2,000.00	0	.00
6519	Association Membership	1,850.00	.00	1,850.00	.00	1,850.00	0	.00
6601	Outside Equip. Repair/Mat	2,500.00	.00	2,500.00	.00	2,500.00	0	.00
6602	Outside Structural Repair	2,000.00	.00	2,000.00	.00	2,000.00	0	95.00
6603	Outside Ground Repair	2,000.00	.00	2,000.00	.00	2,000.00	0	.00
6604	Outside Vehicle Repair/Maint	1,000.00	.00	1,000.00	1,653.45	(653.45)	165	5,464.73
6720	Medical Examinations	200.00	.00	200.00	.00	200.00	0	250.00
6810	Equipment Rental	2,500.00	.00	2,500.00	3,311.36	(811.36)	132	2,062.56
6812	Space Rental	300.00	.00	300.00	.00	300.00	0	502.04
7202	Trucks	.00	.00	.00	.00	.00	+++	6,300.00
Department 5215 - Consolidated Maintenance Totals		\$977,359.00	\$0.00	\$977,359.00	\$427,726.02	\$549,632.98	44%	\$411,003.25
Department 5220 - Vehicle Maintenance								
4110	Regular Pay	53,910.00	.00	53,910.00	26,352.90	27,557.10	49	55,046.23
4120	Overtime Pay	2,695.00	.00	2,695.00	.00	2,695.00	0	.00
4599	Other Pay	.00	.00	.00	1,068.00	(1,068.00)	+++	414.72
4910	Employer Paid Benefits	34,954.00	.00	34,954.00	18,292.05	16,661.95	52	37,314.07
5109	Uniforms/Safety Equipment	874.00	.00	874.00	481.84	392.16	55	1,305.78
5110	Fuel Oil & Lubricants	1,600.00	.00	1,600.00	1,252.43	347.57	78	(10,895.06)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
5199	Misc. Operating Supplies	750.00	.00	750.00	1,114.66	(364.66)	149	5,206.15
5201	Other Expense	.00	.00	.00	.00	.00	+++	6.00
5304	Periodical/Subscriptions	355.00	.00	355.00	.00	355.00	0	355.00
5502	Building Maint. Supplies	.00	.00	.00	18.34	(18.34)	+++	(13.38)
5504	Machinery/Equip/Supplies	305.00	.00	305.00	1,249.88	(944.88)	410	195.61
5530	Small Tools	750.00	.00	750.00	116.27	633.73	16	237.78
6106	Contractual Services	.00	.00	.00	173.78	(173.78)	+++	254.40
6161	Licenses & Permits	815.00	.00	815.00	.00	815.00	0	810.40
6162	Mandated Fees/Inspections	5,300.00	.00	5,300.00	6,331.44	(1,031.44)	119	7,693.74
6199	Other Professional Svc	.00	.00	.00	.00	.00	+++	8.00
6300	Utilities	4,000.00	.00	4,000.00	1,261.88	2,738.12	32	3,101.76
6401	General Liability	1,567.00	.00	1,567.00	783.52	783.48	50	1,567.00
6411	Property Damage Ins.	141.00	.00	141.00	104.10	36.90	74	141.00
6472	Other Ins./Employee Bond	16.00	.00	16.00	8.48	7.52	53	17.00
6473	Vehicle Insurance	122.00	.00	122.00	86.97	35.03	71	122.00
6604	Outside Vehicle Repair/Maint	.00	.00	.00	48.75	(48.75)	+++	.00
6720	Medical Examinations	100.00	.00	100.00	.00	100.00	0	.00
6810	Equipment Rental	500.00	.00	500.00	52.50	447.50	10	139.21
6812	Space Rental	.00	.00	.00	.00	.00	+++	502.05
Department 5220 - Vehicle Maintenance Totals		\$108,754.00	\$0.00	\$108,754.00	\$58,797.79	\$49,956.21	54%	\$103,529.46
Department 5230 - Street Maintenance								
4110	Regular Pay	55,758.00	.00	55,758.00	24,627.67	31,130.33	44	60,456.63
4120	Overtime Pay	14,654.00	.00	14,654.00	.00	14,654.00	0	.00
4515	Standby Pay	.00	.00	.00	630.00	(630.00)	+++	.00
4599	Other Pay	.00	.00	.00	587.61	(587.61)	+++	646.31
4910	Employer Paid Benefits	29,737.00	.00	29,737.00	23,391.43	6,345.57	79	47,028.91
4999	Labor Costs Applied	32,745.00	.00	32,745.00	8,472.65	24,272.35	26	39,847.26
5109	Uniforms/Safety Equipment	1,747.00	.00	1,747.00	1,110.08	636.92	64	2,291.81
5110	Fuel Oil & Lubricants	14,000.00	.00	14,000.00	4,382.15	9,617.85	31	12,296.39
5125	Repairs/Maint. Materials	1,000.00	.00	1,000.00	.00	1,000.00	0	14.03
5175	Computer Operating Supp.	.00	.00	.00	.00	.00	+++	2,500.00
5199	Misc. Operating Supplies	27,055.00	.00	27,055.00	10,695.49	16,359.51	40	35,792.32
5503	Rolling Stock Supplies	500.00	.00	500.00	2,065.53	(1,565.53)	413	1,387.54
5504	Machinery/Equip/Supplies	2,450.00	.00	2,450.00	1,672.20	777.80	68	5,971.55
5530	Small Tools	1,000.00	.00	1,000.00	1,579.87	(579.87)	158	70.18
6105	Consulting Services	.00	.00	.00	200.00	(200.00)	+++	.00
6106	Contractual Services	65,000.00	.00	65,000.00	32,561.19	32,438.81	50	39,854.11
6125	Professional Development	1,200.00	.00	1,200.00	.00	1,200.00	0	.00
6161	Licenses & Permits	.00	.00	.00	.00	.00	+++	341.16
6162	Mandated Fees/Inspections	.00	.00	.00	200.00	(200.00)	+++	200.00
6300	Utilities	13,503.00	.00	13,503.00	3,082.59	10,420.41	23	7,893.41

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
6401	General Liability	4,500.00	.00	4,500.00	2,250.00	2,250.00	50	4,500.00
6411	Property Damage Ins.	73.00	.00	73.00	177.98	(104.98)	244	73.00
6472	Other Ins./Employee Bond	34.00	.00	34.00	8.48	25.52	25	33.00
6473	Vehicle Insurance	96.00	.00	96.00	347.94	(251.94)	362	96.00
6510	Meetings & Conferences	.00	.00	.00	778.67	(778.67)	+++	650.00
6514	Travel Expense	100.00	.00	100.00	669.45	(569.45)	669	.00
6519	Association Membership	250.00	.00	250.00	50.00	200.00	20	965.00
6604	Outside Vehicle Repair/Maint	1,500.00	.00	1,500.00	563.84	936.16	38	306.47
6720	Medical Examinations	100.00	.00	100.00	.00	100.00	0	.00
6810	Equipment Rental	1,000.00	.00	1,000.00	1,356.96	(356.96)	136	.00
6812	Space Rental	300.00	.00	300.00	.00	300.00	0	502.05
Department 5230 - Street Maintenance Totals		\$268,302.00	\$0.00	\$268,302.00	\$121,461.78	\$146,840.22	45%	\$263,717.13
Department 5232 - Street Trees								
4110	Regular Pay	26,916.00	.00	26,916.00	13,630.75	13,285.25	51	23,763.89
4120	Overtime Pay	5,028.00	.00	5,028.00	.00	5,028.00	0	.00
4515	Standby Pay	.00	.00	.00	315.00	(315.00)	+++	.00
4599	Other Pay	.00	.00	.00	301.45	(301.45)	+++	276.29
4910	Employer Paid Benefits	14,868.00	.00	14,868.00	6,182.90	8,685.10	42	14,188.46
4999	Labor Costs Applied	23,701.00	.00	23,701.00	506.40	23,194.60	2	612.63
5120	Chemical Supplies	2,500.00	.00	2,500.00	.00	2,500.00	0	180.55
5125	Repairs/Maint. Materials	2,500.00	.00	2,500.00	1,388.02	1,111.98	56	672.28
5199	Misc. Operating Supplies	300.00	.00	300.00	.00	300.00	0	154.69
5501	Grounds Maint. Supplies	3,000.00	.00	3,000.00	1,441.04	1,558.96	48	.00
5504	Machinery/Equip/Supplies	250.00	.00	250.00	.00	250.00	0	.00
5530	Small Tools	500.00	.00	500.00	.00	500.00	0	.00
6105	Consulting Services	7,500.00	.00	7,500.00	150.00	7,350.00	2	.00
6106	Contractual Services	30,000.00	.00	30,000.00	35,905.00	(5,905.00)	120	24,150.00
6401	General Liability	723.00	.00	723.00	412.50	310.50	57	723.00
6411	Property Damage Ins.	79.00	.00	79.00	44.48	34.52	56	79.00
6472	Other Ins./Employee Bond	17.00	.00	17.00	.00	17.00	0	.00
6473	Vehicle Insurance	330.00	.00	330.00	173.94	156.06	53	330.00
Department 5232 - Street Trees Totals		\$118,212.00	\$0.00	\$118,212.00	\$60,451.48	\$57,760.52	51%	\$65,130.79
Department 5234 - Street Lighting								
4910	Employer Paid Benefits	.00	.00	.00	8.50	(8.50)	+++	199.19
4999	Labor Costs Applied	.00	.00	.00	69.71	(69.71)	+++	485.21
5125	Repairs/Maint. Materials	.00	.00	.00	.00	.00	+++	102.51
6106	Contractual Services	4,000.00	.00	4,000.00	2,056.12	1,943.88	51	3,179.39
6300	Utilities	100,000.00	.00	100,000.00	40,848.93	59,151.07	41	97,295.41
Department 5234 - Street Lighting Totals		\$104,000.00	\$0.00	\$104,000.00	\$42,983.26	\$61,016.74	41%	\$101,261.71
Department 5235 - Storm Drain/Creek Maint.								
4110	Regular Pay	26,916.00	.00	26,916.00	13,630.45	13,285.55	51	24,300.68

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
4120	Overtime Pay	1,346.00	.00	1,346.00	.00	1,346.00	0	.00
4515	Standby Pay	.00	.00	.00	315.00	(315.00)	+++	.00
4599	Other Pay	.00	.00	.00	301.45	(301.45)	+++	276.19
4910	Employer Paid Benefits	14,868.00	.00	14,868.00	10,262.08	4,605.92	69	25,914.65
4999	Labor Costs Applied	51,458.00	.00	51,458.00	12,512.15	38,945.85	24	26,059.19
5125	Repairs/Maint. Materials	5,000.00	.00	5,000.00	221.13	4,778.87	4	.00
5199	Misc. Operating Supplies	10,000.00	.00	10,000.00	8,737.75	1,262.25	87	9,902.35
5530	Small Tools	500.00	.00	500.00	.00	500.00	0	.00
6105	Consulting Services	7,800.00	.00	7,800.00	.00	7,800.00	0	6,545.28
6106	Contractual Services	12,500.00	.00	12,500.00	722.50	11,777.50	6	19,006.82
6125	Professional Development	.00	.00	.00	75.00	(75.00)	+++	.00
6161	Licenses & Permits	.00	.00	.00	6,869.00	(6,869.00)	+++	8,835.00
6300	Utilities	1,200.00	.00	1,200.00	30.60	1,169.40	3	466.24
6401	General Liability	1,205.00	.00	1,205.00	412.50	792.50	34	1,205.00
6411	Property Damage Ins.	131.00	.00	131.00	44.48	86.52	34	131.00
6472	Other Ins./Employee Bond	17.00	.00	17.00	.00	17.00	0	.00
6473	Vehicle Insurance	550.00	.00	550.00	173.94	376.06	32	550.00
6510	Meetings & Conferences	500.00	.00	500.00	.00	500.00	0	.00
6514	Travel Expense	600.00	.00	600.00	.00	600.00	0	.00
6519	Association Membership	275.00	.00	275.00	.00	275.00	0	290.00
6710	Notices & Publications	.00	.00	.00	.00	.00	+++	943.75
6810	Equipment Rental	.00	.00	.00	.00	.00	+++	1,356.96
Department 5235 - Storm Drain/Creek Maint. Totals		\$134,866.00	\$0.00	\$134,866.00	\$54,308.03	\$80,557.97	40%	\$125,783.11
Department 5270 - Curbside Recycling								
4999	Labor Costs Applied	23,832.00	.00	23,832.00	.00	23,832.00	0	22,940.00
Department 5270 - Curbside Recycling Totals		\$23,832.00	\$0.00	\$23,832.00	\$0.00	\$23,832.00	0%	\$22,940.00
Department 6110 - Recreation Administration								
4110	Regular Pay	51,255.00	.00	51,255.00	10,433.76	40,821.24	20	150,773.82
4310	Part-Time Pay	57,324.00	.00	57,324.00	27,219.77	30,104.23	47	34,361.26
4599	Other Pay	.00	.00	.00	1,935.76	(1,935.76)	+++	78,452.68
4910	Employer Paid Benefits	20,124.00	.00	20,124.00	7,203.07	12,920.93	36	63,639.60
4999	Labor Costs Applied	.00	.00	.00	220.48	(220.48)	+++	2,501.49
5109	Uniforms/Safety Equipment	200.00	.00	200.00	.00	200.00	0	.00
5110	Fuel Oil & Lubricants	.00	.00	.00	119.42	(119.42)	+++	63.92
5175	Computer Operating Supp.	.00	.00	.00	.00	.00	+++	4,038.04
5199	Misc. Operating Supplies	2,000.00	.00	2,000.00	424.57	1,575.43	21	1,400.62
5301	General Office Supplies	1,500.00	.00	1,500.00	1,023.08	476.92	68	1,319.18
5305	Forms Printing	200.00	.00	200.00	.00	200.00	0	162.00
5352	Award/Trophy Supplies	.00	.00	.00	2.44	(2.44)	+++	.00
5504	Machinery/Equip/Supplies	300.00	.00	300.00	.00	300.00	0	.00
6106	Contractual Services	16,445.00	.00	16,445.00	3,599.51	12,845.49	22	8,683.55

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
6107	Promotion & Advertising	5,000.00	.00	5,000.00	.00	5,000.00	0	.00
6125	Professional Development	.00	.00	.00	.00	.00	+++	175.00
6161	Licenses & Permits	.00	.00	.00	315.00	(315.00)	+++	.00
6220	Postage	300.00	.00	300.00	.00	300.00	0	220.00
6300	Utilities	8,000.00	.00	8,000.00	4,083.52	3,916.48	51	8,672.12
6401	General Liability	3,208.00	.00	3,208.00	1,603.98	1,604.02	50	3,208.00
6411	Property Damage Ins.	355.00	.00	355.00	208.26	146.74	59	281.00
6472	Other Ins./Employee Bond	34.00	.00	34.00	8.48	25.52	25	50.00
6473	Vehicle Insurance	168.00	.00	168.00	86.97	81.03	52	122.00
6510	Meetings & Conferences	.00	.00	.00	.00	.00	+++	365.65
6513	Meals & Lodging	.00	.00	.00	.00	.00	+++	638.92
6514	Travel Expense	.00	.00	.00	.00	.00	+++	41.78
6519	Association Membership	800.00	.00	800.00	480.00	320.00	60	810.00
6602	Outside Structural Repair	.00	.00	.00	.00	.00	+++	275.00
6604	Outside Vehicle Repair/Maint	.00	.00	.00	48.75	(48.75)	+++	.00
6640	Maintenance Contracts	9,000.00	.00	9,000.00	2,929.80	6,070.20	33	8,080.49
6710	Notices & Publications	500.00	.00	500.00	.00	500.00	0	367.20
Department 6110 - Recreation Administration Totals		\$176,713.00	\$0.00	\$176,713.00	\$61,946.62	\$114,766.38	35%	\$368,703.32
Department 6125 - Dance 39+								
6106	Contractual Services	12,000.00	.00	12,000.00	3,503.70	8,496.30	29	10,869.80
Department 6125 - Dance 39+ Totals		\$12,000.00	\$0.00	\$12,000.00	\$3,503.70	\$8,496.30	29%	\$10,869.80
Department 6130 - Recreation Sports								
4110	Regular Pay	62,908.00	.00	62,908.00	29,756.16	33,151.84	47	62,374.61
4120	Overtime Pay	600.00	.00	600.00	478.56	121.44	80	496.69
4310	Part-Time Pay	135,000.00	.00	135,000.00	65,389.48	69,610.52	48	118,556.95
4599	Other Pay	3,000.00	.00	3,000.00	901.76	2,098.24	30	2,447.21
4910	Employer Paid Benefits	25,307.00	.00	25,307.00	22,710.29	2,596.71	90	40,792.54
5102	Recreation Supplies	45,000.00	.00	45,000.00	29,374.67	15,625.33	65	57,153.54
5103	Aquatic Supplies	1,000.00	.00	1,000.00	.00	1,000.00	0	.00
5105	First Aide Supplies	200.00	.00	200.00	377.13	(177.13)	189	.00
5109	Uniforms/Safety Equipment	500.00	.00	500.00	.00	500.00	0	2.76
5199	Misc. Operating Supplies	6,000.00	.00	6,000.00	833.49	5,166.51	14	2,278.23
5201	Other Expense	.00	.00	.00	.00	.00	+++	23.65
5301	General Office Supplies	1,200.00	.00	1,200.00	.00	1,200.00	0	129.33
5302	Copying Supplies	.00	.00	.00	11.18	(11.18)	+++	.00
5305	Forms Printing	500.00	.00	500.00	347.41	152.59	69	76.79
5352	Award/Trophy Supplies	10,000.00	.00	10,000.00	7,549.97	2,450.03	75	9,915.56
5504	Machinery/Equip/Supplies	16,200.00	.00	16,200.00	.00	16,200.00	0	6,940.25
6106	Contractual Services	11,518.00	.00	11,518.00	8,848.42	2,669.58	77	9,002.80
6150	Fingerprinting	.00	.00	.00	32.00	(32.00)	+++	.00
6300	Utilities	550.00	.00	550.00	364.46	185.54	66	271.29

Budget Performance Report

Fiscal Year to Date 12/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
6401	General Liability	1,299.00	.00	1,299.00	649.50	649.50	50	1,299.00
6411	Property Damage Ins.	178.00	.00	178.00	104.10	73.90	58	141.00
6472	Other Ins./Employee Bond	17.00	.00	17.00	8.48	8.52	50	17.00
6473	Vehicle Insurance	84.00	.00	84.00	43.48	40.52	52	61.00
6519	Association Membership	10,000.00	.00	10,000.00	2,376.00	7,624.00	24	8,776.85
6640	Maintenance Contracts	.00	.00	.00	.00	.00	+++	872.88
6720	Medical Examinations	.00	.00	.00	45.00	(45.00)	+++	225.00
6812	Space Rental	20,000.00	.00	20,000.00	9,505.92	10,494.08	48	(3,474.74)
Department 6130 - Recreation Sports Totals		\$351,061.00	\$0.00	\$351,061.00	\$179,707.46	\$171,353.54	51%	\$318,380.19
Department 6140 - Recreation Youth Services								
4110	Regular Pay	62,908.00	.00	62,908.00	22,347.55	40,560.45	36	49,786.97
4310	Part-Time Pay	172,000.00	.00	172,000.00	90,591.70	81,408.30	53	172,511.65
4599	Other Pay	.00	.00	.00	517.56	(517.56)	+++	.00
4910	Employer Paid Benefits	58,308.00	.00	58,308.00	30,700.44	27,607.56	53	56,302.49
5102	Recreation Supplies	11,000.00	.00	11,000.00	961.95	10,038.05	9	11,663.01
5105	First Aide Supplies	400.00	.00	400.00	.00	400.00	0	49.64
5109	Uniforms/Safety Equipment	2,000.00	.00	2,000.00	375.36	1,624.64	19	2,923.74
5175	Computer Operating Supp.	.00	.00	.00	.00	.00	+++	2,469.46
5199	Misc. Operating Supplies	2,100.00	.00	2,100.00	940.08	1,159.92	45	3,094.03
5301	General Office Supplies	1,500.00	.00	1,500.00	153.63	1,346.37	10	2,079.06
5305	Forms Printing	500.00	.00	500.00	695.62	(195.62)	139	487.95
6106	Contractual Services	8,452.00	.00	8,452.00	7,270.00	1,182.00	86	7,791.22
6125	Professional Development	200.00	.00	200.00	97.71	102.29	49	190.00
6150	Fingerprinting	500.00	.00	500.00	.00	500.00	0	370.00
6161	Licenses & Permits	500.00	.00	500.00	484.00	16.00	97	484.00
6300	Utilities	2,000.00	.00	2,000.00	904.31	1,095.69	45	2,670.55
6401	General Liability	1,299.00	.00	1,299.00	1,299.00	.00	100	1,233.00
6411	Property Damage Ins.	178.00	.00	178.00	104.10	73.90	58	141.00
6472	Other Ins./Employee Bond	17.00	.00	17.00	17.02	(.02)	100	17.00
6473	Vehicle Insurance	84.00	.00	84.00	43.48	40.52	52	61.00
6519	Association Membership	250.00	.00	250.00	150.00	100.00	60	150.00
6640	Maintenance Contracts	.00	.00	.00	.00	.00	+++	872.88
6720	Medical Examinations	50.00	.00	50.00	.00	50.00	0	25.00
6812	Space Rental	5,000.00	.00	5,000.00	3,036.22	1,963.78	61	4,333.78
Department 6140 - Recreation Youth Services Totals		\$329,246.00	\$0.00	\$329,246.00	\$160,689.73	\$168,556.27	49%	\$319,707.43
Department 6143 - Teen Programs Division								
4110	Regular Pay	.00	.00	.00	113.20	(113.20)	+++	466.95
4310	Part-Time Pay	52,000.00	.00	52,000.00	27,567.31	24,432.69	53	52,529.43
4599	Other Pay	.00	.00	.00	353.75	(353.75)	+++	.00
4910	Employer Paid Benefits	7,900.00	.00	7,900.00	5,151.49	2,748.51	65	9,367.30
5102	Recreation Supplies	7,000.00	.00	7,000.00	2,150.87	4,849.13	31	5,767.74

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
5109	Uniforms/Safety Equipment	100.00	.00	100.00	.00	100.00	0	100.00
5199	Misc. Operating Supplies	1,000.00	.00	1,000.00	120.55	879.45	12	292.60
5301	General Office Supplies	300.00	.00	300.00	.00	300.00	0	246.20
6161	Licenses & Permits	.00	.00	.00	575.00	(575.00)	+++	.00
6300	Utilities	4,500.00	.00	4,500.00	2,080.90	2,419.10	46	6,488.19
6401	General Liability	1,299.00	.00	1,299.00	.00	1,299.00	0	.00
6411	Property Damage Ins.	178.00	.00	178.00	.00	178.00	0	.00
6472	Other Ins./Employee Bond	17.00	.00	17.00	.00	17.00	0	.00
Department 6143 - Teen Programs Division Totals		\$74,294.00	\$0.00	\$74,294.00	\$38,113.07	\$36,180.93	51%	\$75,258.41
Department 6150 - R & P City Facilities								
4110	Regular Pay	.00	.00	.00	.00	.00	+++	81,544.16
4120	Overtime Pay	.00	.00	.00	.00	.00	+++	78.15
4310	Part-Time Pay	.00	.00	.00	.00	.00	+++	20,597.11
4599	Other Pay	.00	.00	.00	.00	.00	+++	69.24
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	+++	44,169.69
5101	Janitorial Supplies	.00	.00	.00	.00	.00	+++	14,982.22
5109	Uniforms/Safety Equipment	.00	.00	.00	.00	.00	+++	1,836.47
5110	Fuel Oil & Lubricants	.00	.00	.00	.00	.00	+++	5,260.16
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	3,090.96
5201	Other Expense	.00	.00	.00	.00	.00	+++	35.00
5502	Building Maint. Supplies	.00	.00	.00	.00	.00	+++	4,658.13
5503	Rolling Stock Supplies	.00	.00	.00	.00	.00	+++	674.75
5504	Machinery/Equip/Supplies	.00	.00	.00	.00	.00	+++	1,498.58
5530	Small Tools	.00	.00	.00	.00	.00	+++	596.41
6106	Contractual Services	.00	.00	.00	.00	.00	+++	4,408.41
6125	Professional Development	.00	.00	.00	.00	.00	+++	70.00
6199	Other Professional Svc	.00	.00	.00	.00	.00	+++	557.80
6300	Utilities	.00	.00	.00	.00	.00	+++	18,377.16
6401	General Liability	.00	.00	.00	.00	.00	+++	2,797.06
6411	Property Damage Ins.	.00	.00	.00	.00	.00	+++	288.75
6472	Other Ins./Employee Bond	.00	.00	.00	.00	.00	+++	33.81
6473	Vehicle Insurance	.00	.00	.00	.00	.00	+++	213.50
6601	Outside Equip. Repair/Mat	.00	.00	.00	.00	.00	+++	589.52
6604	Outside Vehicle Repair/Maint	.00	.00	.00	.00	.00	+++	437.17
6640	Maintenance Contracts	.00	.00	.00	.00	.00	+++	230.00
Department 6150 - R & P City Facilities Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$207,094.21
Department 6160 - R & P Parks Division								
4110	Regular Pay	.00	.00	.00	.00	.00	+++	125,875.90
4310	Part-Time Pay	.00	.00	.00	.00	.00	+++	2,001.39
4599	Other Pay	.00	.00	.00	.00	.00	+++	492.04
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	+++	78,376.37

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
4999	Labor Costs Applied	.00	.00	.00	.00	.00	+++	5,798.40
5109	Uniforms/Safety Equipment	.00	.00	.00	.00	.00	+++	1,443.02
5110	Fuel Oil & Lubricants	.00	.00	.00	.00	.00	+++	4,369.83
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	3,416.67
5501	Grounds Maint. Supplies	.00	.00	.00	.00	.00	+++	6,508.53
5502	Building Maint. Supplies	.00	.00	.00	.00	.00	+++	170.91
5503	Rolling Stock Supplies	.00	.00	.00	.00	.00	+++	647.96
5504	Machinery/Equip/Supplies	.00	.00	.00	.00	.00	+++	1,079.14
5530	Small Tools	.00	.00	.00	.00	.00	+++	90.71
6106	Contractual Services	.00	.00	.00	.00	.00	+++	8,700.00
6300	Utilities	.00	.00	.00	.00	.00	+++	41,264.04
6401	General Liability	.00	.00	.00	.00	.00	+++	1,374.94
6411	Property Damage Ins.	.00	.00	.00	.00	.00	+++	371.00
6472	Other Ins./Employee Bond	.00	.00	.00	.00	.00	+++	43.75
6473	Vehicle Insurance	.00	.00	.00	.00	.00	+++	355.81
6601	Outside Equip. Repair/Mat	.00	.00	.00	.00	.00	+++	146.25
6604	Outside Vehicle Repair/Maint	.00	.00	.00	.00	.00	+++	216.24
6810	Equipment Rental	.00	.00	.00	.00	.00	+++	2,950.60
Department 6160 - R & P Parks Division Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$285,693.50
Department 6210 - Property Management								
6300	Utilities	.00	.00	.00	(106.07)	106.07	+++	517.36
6812	Space Rental	.00	.00	.00	.00	.00	+++	18,480.00
Department 6210 - Property Management Totals		\$0.00	\$0.00	\$0.00	(\$106.07)	\$106.07	+++	\$18,997.36
Department 6212 - Special Signage								
6107	Promotion & Advertising	5,000.00	.00	5,000.00	993.60	4,006.40	20	1,802.56
Department 6212 - Special Signage Totals		\$5,000.00	\$0.00	\$5,000.00	\$993.60	\$4,006.40	20%	\$1,802.56
Department 6510 - Harbor Department								
5301	General Office Supplies	.00	.00	.00	.00	.00	+++	72.10
Department 6510 - Harbor Department Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$72.10
Department 7105 - Community Development								
4110	Regular Pay	327,916.00	.00	327,916.00	147,906.53	180,009.47	45	113,519.49
4120	Overtime Pay	5,000.00	.00	5,000.00	2,648.47	2,351.53	53	.00
4310	Part-Time Pay	234,537.00	.00	234,537.00	61,341.25	173,195.75	26	38,070.05
4599	Other Pay	.00	.00	.00	.00	.00	+++	1,140.87
4910	Employer Paid Benefits	111,426.00	.00	111,426.00	55,699.72	55,726.28	50	41,482.06
4999	Labor Costs Applied	.00	.00	.00	4,578.00	(4,578.00)	+++	2,648.25
5109	Uniforms/Safety Equipment	500.00	.00	500.00	.00	500.00	0	.00
5110	Fuel Oil & Lubricants	1,500.00	.00	1,500.00	157.00	1,343.00	10	.00
5175	Computer Operating Supp.	.00	.00	.00	.00	.00	+++	321.33
5199	Misc. Operating Supplies	2,500.00	.00	2,500.00	1,116.08	1,383.92	45	674.35
5201	Other Expense	.00	.00	.00	175.00	(175.00)	+++	.00

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
5302	Copying Supplies	.00	.00	.00	85.18	(85.18)	+++	.00
5303	Books & Manuals	2,500.00	.00	2,500.00	.00	2,500.00	0	.00
5305	Forms Printing	.00	.00	.00	410.13	(410.13)	+++	.00
5307	Blueprint/Doc Reproduced	.00	.00	.00	19.22	(19.22)	+++	.00
5503	Rolling Stock Supplies	200.00	.00	200.00	.00	200.00	0	.00
6105	Consulting Services	36,400.00	.00	36,400.00	5,705.96	30,694.04	16	66,409.85
6106	Contractual Services	127,427.00	.00	127,427.00	14,838.32	112,588.68	12	1,807.50
6125	Professional Development	.00	.00	.00	75.00	(75.00)	+++	.00
6162	Mandated Fees/Inspections	200.00	.00	200.00	.00	200.00	0	.00
6220	Postage	.00	.00	.00	82.55	(82.55)	+++	.00
6300	Utilities	10,000.00	.00	10,000.00	3,629.74	6,370.26	36	.00
6401	General Liability	6,268.00	.00	6,268.00	3,134.02	3,133.98	50	.00
6411	Property Damage Ins.	868.00	.00	868.00	474.98	393.02	55	.00
6472	Other Ins./Employee Bond	68.00	.00	68.00	.00	68.00	0	.00
6473	Vehicle Insurance	168.00	.00	168.00	86.97	81.03	52	.00
6510	Meetings & Conferences	6,500.00	.00	6,500.00	3,548.97	2,951.03	55	3,027.21
6514	Travel Expense	.00	.00	.00	8.00	(8.00)	+++	4,311.08
6519	Association Membership	1,100.00	.00	1,100.00	280.00	820.00	25	125.00
6601	Outside Equip. Repair/Mat	600.00	.00	600.00	.00	600.00	0	.00
6630	Janitorial Services	250.00	.00	250.00	.00	250.00	0	.00
6710	Notices & Publications	13,000.00	.00	13,000.00	3,821.62	9,178.38	29	3,064.87
6741	Misc. Bank Charges	.00	.00	.00	10,184.70	(10,184.70)	+++	2,297.76
6810	Equipment Rental	.00	.00	.00	864.69	(864.69)	+++	325.53
Department 7105 - Community Development Totals		\$888,928.00	\$0.00	\$888,928.00	\$320,872.10	\$568,055.90	36%	\$279,225.20
Department 7250 - Electricity								
4310	Part-Time Pay	.00	.00	.00	4,875.00	(4,875.00)	+++	.00
4910	Employer Paid Benefits	.00	.00	.00	201.36	(201.36)	+++	.00
6301	Electricity	.00	.00	.00	22,800.26	(22,800.26)	+++	.00
Department 7250 - Electricity Totals		\$0.00	\$0.00	\$0.00	\$27,876.62	(\$27,876.62)	+++	\$0.00
Department 7710 - Interfund Transactions								
8410	Intrafund Expense Trans.	75,000.00	.00	75,000.00	.00	75,000.00	0	.00
8501	Transfers Out	644,489.00	.00	644,489.00	673,624.00	(29,135.00)	105	222,163.78
8510	Transfer To General Fund	.00	.00	.00	50,000.00	(50,000.00)	+++	10,779.11
Department 7710 - Interfund Transactions Totals		\$719,489.00	\$0.00	\$719,489.00	\$723,624.00	(\$4,135.00)	101%	\$232,942.89
EXPENSE TOTALS		\$12,236,276.00	\$0.00	\$12,236,276.00	\$6,344,786.77	\$5,891,489.23	52%	\$11,418,165.59
Fund 001 - General Fund Totals								
REVENUE TOTALS		11,698,626.00	352,650.00	12,051,276.00	6,609,488.72	5,441,787.28	55	12,468,462.81
EXPENSE TOTALS		12,236,276.00	.00	12,236,276.00	6,344,786.77	5,891,489.23	52	11,418,165.59
Fund 001 - General Fund Totals		(\$537,650.00)	\$352,650.00	(\$185,000.00)	\$264,701.95	(\$449,701.95)		\$1,050,297.22

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 003 - Sales & Use Tax Measure Q								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3051	Sales Tax-City Portion	923,360.00	.00	923,360.00	458,250.39	465,109.61	50	946,447.78
3710	Interest Income	.00	.00	.00	.00	.00	+++	1,593.00
Department 1111 - Undistributed/Non-Dept. Totals		\$923,360.00	\$0.00	\$923,360.00	\$458,250.39	\$465,109.61	50%	\$948,040.78
Department 7710 - Interfund Transactions								
3801	Transfers In	.00	.00	.00	.00	.00	+++	203,507.86
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$203,507.86
REVENUE TOTALS		\$923,360.00	\$0.00	\$923,360.00	\$458,250.39	\$465,109.61	50%	\$1,151,548.64
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	(71.00)
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$71.00)
Department 4110 - Police Department								
4110	Regular Pay	39,240.00	.00	39,240.00	19,596.84	19,643.16	50	30,675.85
4120	Overtime Pay	1,138.00	.00	1,138.00	.00	1,138.00	0	1,316.55
4599	Other Pay	.00	.00	.00	2,316.47	(2,316.47)	+++	2,695.35
4910	Employer Paid Benefits	19,622.00	.00	19,622.00	10,106.72	9,515.28	52	18,049.29
5104	Animal Feed/Supplies	.00	.00	.00	845.28	(845.28)	+++	5,241.36
6513	Meals & Lodging	.00	.00	.00	.00	.00	+++	9.06
6604	Outside Vehicle Repair/Maint	.00	.00	.00	.00	.00	+++	1,028.93
6770	Animal Services	10,000.00	.00	10,000.00	.00	10,000.00	0	.95
7201	Automobiles	.00	.00	.00	.00	.00	+++	45,000.00
Department 4110 - Police Department Totals		\$70,000.00	\$0.00	\$70,000.00	\$32,865.31	\$37,134.69	47%	\$104,017.34
Department 4210 - Fire Department								
4110	Regular Pay	60,040.00	.00	60,040.00	26,568.94	33,471.06	44	58,810.23
4120	Overtime Pay	.00	.00	.00	16,157.89	(16,157.89)	+++	13,057.91
4599	Other Pay	.00	.00	.00	2,494.99	(2,494.99)	+++	5,368.34
4910	Employer Paid Benefits	33,300.00	.00	33,300.00	13,875.38	19,424.62	42	30,619.84
7302	Equipment Acquisition	.00	.00	.00	6,070.84	(6,070.84)	+++	.00
8110	Interest Expense	52,553.00	.00	52,553.00	26,550.00	26,003.00	51	54,809.24
8130	Principal Repayment	30,000.00	.00	30,000.00	30,000.00	.00	100	70,000.00
8711	Non Capital Asset Expense	8,253.00	.00	8,253.00	.00	8,253.00	0	.00
Department 4210 - Fire Department Totals		\$184,146.00	\$0.00	\$184,146.00	\$121,718.04	\$62,427.96	66%	\$232,665.56
Department 4220 - EOC Disaster Preparedness								
5109	Uniforms/Safety Equipment	25,773.00	.00	25,773.00	.00	25,773.00	0	.00
Department 4220 - EOC Disaster Preparedness Totals		\$25,773.00	\$0.00	\$25,773.00	\$0.00	\$25,773.00	0%	\$0.00
Department 5230 - Street Maintenance								
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	3,256.20
6106	Contractual Services	446,500.00	.00	446,500.00	.00	446,500.00	0	3,454.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
6810	Equipment Rental	.00	.00	.00	10,089.75	(10,089.75)	+++	9,618.31
	Department 5230 - Street Maintenance Totals	\$446,500.00	\$0.00	\$446,500.00	\$10,089.75	\$436,410.25	2%	\$16,328.51
	Department 5235 - Storm Drain/Creek Maint.							
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	374.38
6105	Consulting Services	.00	.00	.00	7,167.50	(7,167.50)	+++	17,222.50
6106	Contractual Services	.00	.00	.00	.00	.00	+++	22,014.90
	Department 5235 - Storm Drain/Creek Maint. Totals	\$0.00	\$0.00	\$0.00	\$7,167.50	(\$7,167.50)	+++	\$39,611.78
	Department 7710 - Interfund Transactions							
8501	Transfers Out	292,867.00	.00	292,867.00	200,000.00	92,867.00	68	99,608.00
	Department 7710 - Interfund Transactions Totals	\$292,867.00	\$0.00	\$292,867.00	\$200,000.00	\$92,867.00	68%	\$99,608.00
	Department 9614 - Pavement Management Plan							
6105	Consulting Services	.00	.00	.00	.00	.00	+++	86,940.00
6106	Contractual Services	.00	.00	.00	.00	.00	+++	829,179.45
	Department 9614 - Pavement Management Plan Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$916,119.45
	EXPENSE TOTALS	\$1,019,286.00	\$0.00	\$1,019,286.00	\$371,840.60	\$647,445.40	36%	\$1,408,279.64
	Fund 003 - Sales & Use Tax Measure Q Totals							
	REVENUE TOTALS	923,360.00	.00	923,360.00	458,250.39	465,109.61	50	1,151,548.64
	EXPENSE TOTALS	1,019,286.00	.00	1,019,286.00	371,840.60	647,445.40	36	1,408,279.64
	Fund 003 - Sales & Use Tax Measure Q Totals	(\$95,926.00)	\$0.00	(\$95,926.00)	\$86,409.79	(\$182,335.79)		(\$256,731.00)
	Fund 007 - MBT-BID							
	REVENUE							
	Department 1111 - Undistributed/Non-Dept.							
3710	Interest Income	.00	.00	.00	.00	.00	+++	678.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$678.00
	Department 3510 - Accounting & Treasury							
3064	Transient Occupancy Tax	775,406.00	.00	775,406.00	393,807.95	381,598.05	51	741,435.44
	Department 3510 - Accounting & Treasury Totals	\$775,406.00	\$0.00	\$775,406.00	\$393,807.95	\$381,598.05	51%	\$741,435.44
	Department 7710 - Interfund Transactions							
3801	Transfers In	50,000.00	.00	50,000.00	(895.70)	50,895.70	-2	139,996.00
	Department 7710 - Interfund Transactions Totals	\$50,000.00	\$0.00	\$50,000.00	(\$895.70)	\$50,895.70	-2%	\$139,996.00
	REVENUE TOTALS	\$825,406.00	\$0.00	\$825,406.00	\$392,912.25	\$432,493.75	48%	\$882,109.44
	EXPENSE							
	Department 1111 - Undistributed/Non-Dept.							
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	(3.00)
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3.00)
	Department 3170 - Promotion & Advertising							
6107	Promotion & Advertising	807,898.00	.00	807,898.00	.00	807,898.00	0	.00
6119	Promotion - Other	.00	.00	.00	416,571.42	(416,571.42)	+++	872,553.17
	Department 3170 - Promotion & Advertising Totals	\$807,898.00	\$0.00	\$807,898.00	\$416,571.42	\$391,326.58	52%	\$872,553.17
	Department 7710 - Interfund Transactions							

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
8501	Transfers Out	17,508.00	.00	17,508.00	8,965.56	8,542.44	51	.00
	Department 7710 - Interfund Transactions Totals	\$17,508.00	\$0.00	\$17,508.00	\$8,965.56	\$8,542.44	51%	\$0.00
	EXPENSE TOTALS	\$825,406.00	\$0.00	\$825,406.00	\$425,536.98	\$399,869.02	52%	\$872,550.17
Fund 007 - MBT-BID Totals								
	REVENUE TOTALS	825,406.00	.00	825,406.00	392,912.25	432,493.75	48	882,109.44
	EXPENSE TOTALS	825,406.00	.00	825,406.00	425,536.98	399,869.02	52	872,550.17
	Fund 007 - MBT-BID Totals	\$0.00	\$0.00	\$0.00	(\$32,624.73)	\$32,624.73		\$9,559.27
Fund 050 - Gen. Gov. Vehicle Replacement								
	REVENUE							
	Department 1111 - Undistributed/Non-Dept.							
3710	Interest Income	.00	.00	.00	.00	.00	+++	129.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$129.00
	Department 7710 - Interfund Transactions							
3801	Transfers In	.00	.00	.00	25,000.00	(25,000.00)	+++	115,000.00
3802	Intrafund Revenue Trans.	75,000.00	.00	75,000.00	75,000.00	.00	100	.00
	Department 7710 - Interfund Transactions Totals	\$75,000.00	\$0.00	\$75,000.00	\$100,000.00	(\$25,000.00)	133%	\$115,000.00
	REVENUE TOTALS	\$75,000.00	\$0.00	\$75,000.00	\$100,000.00	(\$25,000.00)	133%	\$115,129.00
	EXPENSE							
	Department 1111 - Undistributed/Non-Dept.							
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	2.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2.00
	Department 4110 - Police Department							
7201	Automobiles	.00	.00	.00	.00	.00	+++	45,000.00
	Department 4110 - Police Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$45,000.00
	Department 4210 - Fire Department							
7202	Trucks	.00	.00	.00	.00	.00	+++	42,609.63
	Department 4210 - Fire Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$42,609.63
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$87,611.63
Fund 050 - Gen. Gov. Vehicle Replacement Totals								
	REVENUE TOTALS	75,000.00	.00	75,000.00	100,000.00	(25,000.00)	133	115,129.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	87,611.63
	Fund 050 - Gen. Gov. Vehicle Replacement Totals	\$75,000.00	\$0.00	\$75,000.00	\$100,000.00	(\$25,000.00)		\$27,517.37
Fund 051 - G/F Emergency Reserve Fund								
	REVENUE							
	Department 1111 - Undistributed/Non-Dept.							
3710	Interest Income	16,927.00	.00	16,927.00	.00	16,927.00	0	21,696.00
3960	Proceeds of Litigation	.00	.00	.00	.00	.00	+++	525,000.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$16,927.00	\$0.00	\$16,927.00	\$0.00	\$16,927.00	0%	\$546,696.00
	Department 7710 - Interfund Transactions							

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3801	Transfers In	200,000.00	.00	200,000.00	200,000.00	.00	100	.00
	Department 7710 - Interfund Transactions Totals	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	100%	\$0.00
	REVENUE TOTALS	\$216,927.00	\$0.00	\$216,927.00	\$200,000.00	\$16,927.00	92%	\$546,696.00
	EXPENSE							
	Department 1111 - Undistributed/Non-Dept.							
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	(179.00)
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(179.00)
	Department 7710 - Interfund Transactions							
8501	Transfers Out	.00	.00	.00	.00	.00	+++	200,000.00
	Department 7710 - Interfund Transactions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$199,821.00
	Fund 051 - G/F Emergency Reserve Fund Totals							
	REVENUE TOTALS	216,927.00	.00	216,927.00	200,000.00	16,927.00	92	546,696.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	199,821.00
	Fund 051 - G/F Emergency Reserve Fund Totals	\$216,927.00	\$0.00	\$216,927.00	\$200,000.00	\$16,927.00		\$346,875.00
	Fund 052 - G/F Facility Maint. Fund							
	REVENUE							
	Department 1111 - Undistributed/Non-Dept.							
3710	Interest Income	.00	.00	.00	.00	.00	+++	66,435.34
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,435.34
	Department 6150 - R & P City Facilities							
3710	Interest Income	61,898.00	.00	61,898.00	.00	61,898.00	0	.00
3913	Sale of Real Property	37,491.00	.00	37,491.00	.00	37,491.00	0	.00
	Department 6150 - R & P City Facilities Totals	\$99,389.00	\$0.00	\$99,389.00	\$0.00	\$99,389.00	0%	\$0.00
	REVENUE TOTALS	\$99,389.00	\$0.00	\$99,389.00	\$0.00	\$99,389.00	0%	\$66,435.34
	EXPENSE							
	Department 1111 - Undistributed/Non-Dept.							
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	3.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3.00
	Department 6150 - R & P City Facilities							
5125	Repairs/Maint. Materials	.00	.00	.00	.00	.00	+++	529.20
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	41,206.30
5502	Building Maint. Supplies	171,000.00	.00	171,000.00	.00	171,000.00	0	8,454.06
6106	Contractual Services	.00	.00	.00	.00	.00	+++	31,081.99
	Department 6150 - R & P City Facilities Totals	\$171,000.00	\$0.00	\$171,000.00	\$0.00	\$171,000.00	0%	\$81,271.55
	EXPENSE TOTALS	\$171,000.00	\$0.00	\$171,000.00	\$0.00	\$171,000.00	0%	\$81,274.55
	Fund 052 - G/F Facility Maint. Fund Totals							
	REVENUE TOTALS	99,389.00	.00	99,389.00	.00	99,389.00	0	66,435.34
	EXPENSE TOTALS	171,000.00	.00	171,000.00	.00	171,000.00	0	81,274.55

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Fund 052 - G/F Facility Maint. Fund Totals		(\$71,611.00)	\$0.00	(\$71,611.00)	\$0.00	(\$71,611.00)		(\$14,839.21)
Fund 053 - Water Equip. Replacement								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710 Interest Income		.00	.00	.00	.00	.00	+++	2,069.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,069.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,069.00
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710 Loss on Investment		.00	.00	.00	.00	.00	+++	(14.00)
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$14.00)
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$14.00)
Fund 053 - Water Equip. Replacement Totals								
REVENUE TOTALS		.00	.00	.00	.00	.00	+++	2,069.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	+++	(14.00)
Fund 053 - Water Equip. Replacement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,083.00
Fund 054 - Sewer Equip. Replacement								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710 Interest Income		.00	.00	.00	.00	.00	+++	2,370.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,370.00
Department 7710 - Interfund Transactions								
3801 Transfers In		.00	.00	.00	.00	.00	+++	115,000.00
3802 Intrafund Revenue Trans.		140,000.00	.00	140,000.00	140,000.00	.00	100	.00
Department 7710 - Interfund Transactions Totals		\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	100%	\$115,000.00
REVENUE TOTALS		\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	100%	\$117,370.00
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710 Loss on Investment		.00	.00	.00	.00	.00	+++	9.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9.00
Fund 054 - Sewer Equip. Replacement Totals								
REVENUE TOTALS		140,000.00	.00	140,000.00	140,000.00	.00	100	117,370.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	+++	9.00
Fund 054 - Sewer Equip. Replacement Totals		\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00		\$117,361.00
Fund 055 - Harbor Equip. Replacement								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710 Interest Income		.00	.00	.00	.00	.00	+++	431.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$431.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$431.00
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	(6.00)
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(6.00)
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(6.00)
Fund 055 - Harbor Equip. Replacement Totals								
REVENUE TOTALS		.00	.00	.00	.00	.00	+++	431.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	+++	(6.00)
Fund 055 - Harbor Equip. Replacement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$437.00
Fund 200 - Comm. Development Grants								
REVENUE								
Department 3630 - County CDBG								
3306	Federal Grant, HUD	.00	.00	.00	48,397.00	(48,397.00)	+++	(280.00)
3499	Other Rev/Current Svc	.00	.00	.00	.00	.00	+++	2,200.00
Department 3630 - County CDBG Totals		\$0.00	\$0.00	\$0.00	\$48,397.00	(\$48,397.00)	+++	\$1,920.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$48,397.00	(\$48,397.00)	+++	\$1,920.00
EXPENSE								
Department 3630 - County CDBG								
4910	Employer Paid Benefits	.00	.00	.00	1,382.79	(1,382.79)	+++	4,396.66
4999	Labor Costs Applied	.00	.00	.00	4,208.77	(4,208.77)	+++	9,318.48
6106	Contractual Services	.00	.00	.00	2,759.04	(2,759.04)	+++	46,898.72
6710	Notices & Publications	.00	.00	.00	.00	.00	+++	299.45
Department 3630 - County CDBG Totals		\$0.00	\$0.00	\$0.00	\$8,350.60	(\$8,350.60)	+++	\$60,913.31
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$8,350.60	(\$8,350.60)	+++	\$60,913.31
Fund 200 - Comm. Development Grants Totals								
REVENUE TOTALS		.00	.00	.00	48,397.00	(48,397.00)	+++	1,920.00
EXPENSE TOTALS		.00	.00	.00	8,350.60	(8,350.60)	+++	60,913.31
Fund 200 - Comm. Development Grants Totals		\$0.00	\$0.00	\$0.00	\$40,046.40	(\$40,046.40)		(\$58,993.31)
Fund 201 - CDBG Loan Repayment Fund								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	.00	.00	.00	.00	.00	+++	600.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$600.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$600.00
Fund 201 - CDBG Loan Repayment Fund Totals								
REVENUE TOTALS		.00	.00	.00	.00	.00	+++	600.00

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EXPENSE TOTALS		.00	.00	.00	.00	.00	+++	.00
Fund 201 - CDBG Loan Repayment Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$600.00
Fund 250 - State Gas Tax Fund								
REVENUE								
Department 5230 - Street Maintenance								
3211	Gas Tax - Section 2105	60,606.00	.00	60,606.00	23,793.17	36,812.83	39	57,838.59
3212	Gas Tax - Section 2106	36,046.00	.00	36,046.00	19,907.58	16,138.42	55	49,783.38
3213	Gas Tax - Section 2107	82,860.00	.00	82,860.00	29,593.37	53,266.63	36	74,153.80
3214	Gas Tax - Section 2107.5	3,000.00	.00	3,000.00	.00	3,000.00	0	3,000.00
3219	R&T 7360-Section 2103	48,050.00	.00	48,050.00	20,278.60	27,771.40	42	101,617.88
Department 5230 - Street Maintenance Totals		\$230,562.00	\$0.00	\$230,562.00	\$93,572.72	\$136,989.28	41%	\$286,393.65
Department 7710 - Interfund Transactions								
3801	Transfers In	.00	.00	.00	.00	.00	+++	23,620.50
3802	Intrafund Revenue Trans.	.00	.00	.00	.00	.00	+++	10,779.11
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,399.61
REVENUE TOTALS		\$230,562.00	\$0.00	\$230,562.00	\$93,572.72	\$136,989.28	41%	\$320,793.26
EXPENSE								
Department 7710 - Interfund Transactions								
8501	Transfers Out	230,562.00	.00	230,562.00	123,419.99	107,142.01	54	346,088.19
Department 7710 - Interfund Transactions Totals		\$230,562.00	\$0.00	\$230,562.00	\$123,419.99	\$107,142.01	54%	\$346,088.19
EXPENSE TOTALS		\$230,562.00	\$0.00	\$230,562.00	\$123,419.99	\$107,142.01	54%	\$346,088.19
Fund 250 - State Gas Tax Fund Totals								
REVENUE TOTALS		230,562.00	.00	230,562.00	93,572.72	136,989.28	41	320,793.26
EXPENSE TOTALS		230,562.00	.00	230,562.00	123,419.99	107,142.01	54	346,088.19
Fund 250 - State Gas Tax Fund Totals		\$0.00	\$0.00	\$0.00	(\$29,847.27)	\$29,847.27		(\$25,294.93)
Fund 270 - Lower Cost Visitor Accom Fund								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	815.00	.00	815.00	.00	815.00	0	292.00
Department 1111 - Undistributed/Non-Dept. Totals		\$815.00	\$0.00	\$815.00	\$0.00	\$815.00	0%	\$292.00
REVENUE TOTALS		\$815.00	\$0.00	\$815.00	\$0.00	\$815.00	0%	\$292.00
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	(2.00)
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$2.00)
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$2.00)
Fund 270 - Lower Cost Visitor Accom Fund Totals								
REVENUE TOTALS		815.00	.00	815.00	.00	815.00	0	292.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	+++	(2.00)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 270 - Lower Cost Visitor Accom Fund Totals		\$815.00	\$0.00	\$815.00	\$0.00	\$815.00		\$294.00
Fund 280 - Traffic Safety Fund								
REVENUE								
Department 4110 - Police Department								
3620 Statutory Violations		20,000.00	.00	20,000.00	2,730.65	17,269.35	14	15,624.15
Department 4110 - Police Department Totals		\$20,000.00	\$0.00	\$20,000.00	\$2,730.65	\$17,269.35	14%	\$15,624.15
Department 7710 - Interfund Transactions								
3801 Transfers In		.00	.00	.00	.00	.00	+++	3,146.54
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,146.54
REVENUE TOTALS		\$20,000.00	\$0.00	\$20,000.00	\$2,730.65	\$17,269.35	14%	\$18,770.69
EXPENSE								
Department 7710 - Interfund Transactions								
8501 Transfers Out		20,000.00	.00	20,000.00	5,389.55	14,610.45	27	17,362.68
8510 Transfer To General Fund		.00	.00	.00	.00	.00	+++	1,408.01
Department 7710 - Interfund Transactions Totals		\$20,000.00	\$0.00	\$20,000.00	\$5,389.55	\$14,610.45	27%	\$18,770.69
EXPENSE TOTALS		\$20,000.00	\$0.00	\$20,000.00	\$5,389.55	\$14,610.45	27%	\$18,770.69
Fund 280 - Traffic Safety Fund Totals								
REVENUE TOTALS		20,000.00	.00	20,000.00	2,730.65	17,269.35	14	18,770.69
EXPENSE TOTALS		20,000.00	.00	20,000.00	5,389.55	14,610.45	27	18,770.69
Fund 280 - Traffic Safety Fund Totals		\$0.00	\$0.00	\$0.00	(\$2,658.90)	\$2,658.90		\$0.00
Fund 282 - Special Safety Grants								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710 Interest Income		.00	.00	.00	.00	.00	+++	507.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$507.00
Department 4190 - State Police Grants								
3229 CA COPS Program SLESF		100,000.00	.00	100,000.00	50,000.00	50,000.00	50	106,230.10
Department 4190 - State Police Grants Totals		\$100,000.00	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00	50%	\$106,230.10
REVENUE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00	50%	\$106,737.10
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710 Loss on Investment		.00	.00	.00	.00	.00	+++	2.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2.00
Department 4190 - State Police Grants								
4110 Regular Pay		.00	.00	.00	256.00	(256.00)	+++	.00
4310 Part-Time Pay		16,640.00	.00	16,640.00	7,624.00	9,016.00	46	14,472.00
4910 Employer Paid Benefits		1,655.00	.00	1,655.00	321.59	1,333.41	19	1,021.61
5108 Communication Supplies		6,000.00	.00	6,000.00	.00	6,000.00	0	.00
5150 Weapons/Range/Ammunition		15,705.00	.00	15,705.00	.00	15,705.00	0	8,391.60
5175 Computer Operating Supp.		.00	.00	.00	.00	.00	+++	123.17

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
5503	Rolling Stock Supplies	.00	.00	.00	.00	.00	+++	610.22
5504	Machinery/Equip/Supplies	.00	.00	.00	13,288.41	(13,288.41)	+++	23,737.78
5530	Small Tools	.00	.00	.00	.00	.00	+++	345.32
6106	Contractual Services	60,000.00	.00	60,000.00	.00	60,000.00	0	.00
6107	Promotion & Advertising	.00	.00	.00	.00	.00	+++	1,705.46
6604	Outside Vehicle Repair/Maint	.00	.00	.00	.00	.00	+++	400.00
7201	Automobiles	.00	.00	.00	2,595.40	(2,595.40)	+++	119,892.00
Department 4190 - State Police Grants Totals		\$100,000.00	\$0.00	\$100,000.00	\$24,085.40	\$75,914.60	24%	\$170,699.16
EXPENSE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$24,085.40	\$75,914.60	24%	\$170,701.16
Fund 282 - Special Safety Grants Totals								
REVENUE TOTALS		100,000.00	.00	100,000.00	50,000.00	50,000.00	50	106,737.10
EXPENSE TOTALS		100,000.00	.00	100,000.00	24,085.40	75,914.60	24	170,701.16
Fund 282 - Special Safety Grants Totals		\$0.00	\$0.00	\$0.00	\$25,914.60	(\$25,914.60)		(\$63,964.06)
Fund 299 - Parking In-Lieu Fund								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	859.00	.00	859.00	.00	859.00	0	4,818.26
Department 1111 - Undistributed/Non-Dept. Totals		\$859.00	\$0.00	\$859.00	\$0.00	\$859.00	0%	\$4,818.26
REVENUE TOTALS		\$859.00	\$0.00	\$859.00	\$0.00	\$859.00	0%	\$4,818.26
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	(22.00)
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(22.00)
Department 5205 - Public Works								
6106	Contractual Services	.00	.00	.00	.00	.00	+++	25,229.18
Department 5205 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,229.18
Department 7710 - Interfund Transactions								
8410	Intrafund Expense Trans.	.00	.00	.00	81,918.22	(81,918.22)	+++	.00
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$81,918.22	(\$81,918.22)	+++	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$81,918.22	(\$81,918.22)	+++	\$25,207.18
Fund 299 - Parking In-Lieu Fund Totals								
REVENUE TOTALS		859.00	.00	859.00	.00	859.00	0	4,818.26
EXPENSE TOTALS		.00	.00	.00	81,918.22	(81,918.22)	+++	25,207.18
Fund 299 - Parking In-Lieu Fund Totals		\$859.00	\$0.00	\$859.00	(\$81,918.22)	\$82,777.22		(\$20,388.92)
Fund 301 - Transit Fund								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	.00	.00	.00	.00	.00	+++	2,018.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,018.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Department 5261 - MB Transit								
3231	LTF Transit	217,085.00	.00	217,085.00	130,090.00	86,995.00	60	107,499.00
3232	DAR LTF TDA Audit	.00	.00	.00	.00	.00	+++	127,858.00
3234	DAR STA	18,958.00	.00	18,958.00	9,479.00	9,479.00	50	18,778.00
3371	State Grant Public Svc	13,021.00	.00	13,021.00	.00	13,021.00	0	.00
3390	Other Grant Capital Impv	64,240.00	.00	64,240.00	.00	64,240.00	0	.00
3453	Van Farebox Receipts	19,300.00	.00	19,300.00	15,922.59	3,377.41	83	19,300.83
Department 5261 - MB Transit Totals		\$332,604.00	\$0.00	\$332,604.00	\$155,491.59	\$177,112.41	47%	\$273,435.83
Department 5265 - Trolley								
3231	LTF Transit	57,673.00	.00	57,673.00	.00	57,673.00	0	139,124.00
3453	Van Farebox Receipts	15,200.00	.00	15,200.00	8,224.80	6,975.20	54	14,761.15
3499	Other Rev/Current Svc	5,000.00	.00	5,000.00	.00	5,000.00	0	5,869.71
3730	Rental Income	2,000.00	.00	2,000.00	899.00	1,101.00	45	2,228.47
Department 5265 - Trolley Totals		\$79,873.00	\$0.00	\$79,873.00	\$9,123.80	\$70,749.20	11%	\$161,983.33
REVENUE TOTALS		\$412,477.00	\$0.00	\$412,477.00	\$164,615.39	\$247,861.61	40%	\$437,437.16
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	7.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7.00
Department 5261 - MB Transit								
5110	Fuel Oil & Lubricants	23,333.00	.00	23,333.00	8,298.61	15,034.39	36	21,572.13
5199	Misc. Operating Supplies	30.00	.00	30.00	.00	30.00	0	.00
5504	Machinery/Equip/Supplies	3,500.00	.00	3,500.00	2,359.08	1,140.92	67	5,837.24
6103	Financial Audits	.00	.00	.00	.00	.00	+++	1,500.00
6105	Consulting Services	30,000.00	.00	30,000.00	.00	30,000.00	0	.00
6106	Contractual Services	137,016.00	.00	137,016.00	66,455.63	70,560.37	49	134,155.89
6107	Promotion & Advertising	3,264.00	.00	3,264.00	1,360.00	1,904.00	42	3,672.00
6160	Vehicle Inspections	162.00	.00	162.00	61.75	100.25	38	261.75
6300	Utilities	1,909.00	.00	1,909.00	973.81	935.19	51	1,447.01
6502	Shipping & Moving	.00	.00	.00	.00	.00	+++	41.15
6519	Association Membership	415.00	.00	415.00	435.00	(20.00)	105	415.00
6604	Outside Vehicle Repair/Maint	.00	.00	.00	.00	.00	+++	749.00
6741	Misc. Bank Charges	.00	.00	.00	81.08	(81.08)	+++	.00
7204	Other Vehicles	73,000.00	.00	73,000.00	.00	73,000.00	0	.00
8730	Cap. Asset Depreciation	.00	.00	.00	.00	.00	+++	9,149.09
Department 5261 - MB Transit Totals		\$272,629.00	\$0.00	\$272,629.00	\$80,024.96	\$192,604.04	29%	\$178,800.26
Department 5265 - Trolley								
5110	Fuel Oil & Lubricants	12,240.00	.00	12,240.00	5,945.22	6,294.78	49	11,166.93
5504	Machinery/Equip/Supplies	2,200.00	.00	2,200.00	438.52	1,761.48	20	3,681.71
6106	Contractual Services	45,299.00	.00	45,299.00	22,101.42	23,197.58	49	46,534.29
6107	Promotion & Advertising	272.00	.00	272.00	.00	272.00	0	170.02

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
6160	Vehicle Inspections	62.00	.00	62.00	61.75	.25	100	61.75
8730	Cap. Asset Depreciation	.00	.00	.00	.00	.00	+++	29,782.76
	Department 5265 - Trolley Totals	\$60,073.00	\$0.00	\$60,073.00	\$28,546.91	\$31,526.09	48%	\$91,397.46
	Department 7710 - Interfund Transactions							
8501	Transfers Out	79,775.00	.00	79,775.00	39,887.48	39,887.52	50	79,775.00
	Department 7710 - Interfund Transactions Totals	\$79,775.00	\$0.00	\$79,775.00	\$39,887.48	\$39,887.52	50%	\$79,775.00
	EXPENSE TOTALS	\$412,477.00	\$0.00	\$412,477.00	\$148,459.35	\$264,017.65	36%	\$349,979.72
Fund 301 - Transit Fund Totals								
	REVENUE TOTALS	412,477.00	.00	412,477.00	164,615.39	247,861.61	40	437,437.16
	EXPENSE TOTALS	412,477.00	.00	412,477.00	148,459.35	264,017.65	36	349,979.72
	Fund 301 - Transit Fund Totals	\$0.00	\$0.00	\$0.00	\$16,156.04	(\$16,156.04)		\$87,457.44
Fund 302 - Bike Path								
	REVENUE							
	Department 1111 - Undistributed/Non-Dept.							
3710	Interest Income	.00	.00	.00	.00	.00	+++	110.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$110.00
	Department 5262 - Bikeway Paths							
3233	DAR LTF Bikepaths	7,907.00	.00	7,907.00	3,953.50	3,953.50	50	10,721.00
	Department 5262 - Bikeway Paths Totals	\$7,907.00	\$0.00	\$7,907.00	\$3,953.50	\$3,953.50	50%	\$10,721.00
	REVENUE TOTALS	\$7,907.00	\$0.00	\$7,907.00	\$3,953.50	\$3,953.50	50%	\$10,831.00
	EXPENSE							
	Department 1111 - Undistributed/Non-Dept.							
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	(3.00)
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3.00)
	Department 7710 - Interfund Transactions							
8501	Transfers Out	46,443.00	.00	46,443.00	.00	46,443.00	0	40,969.00
	Department 7710 - Interfund Transactions Totals	\$46,443.00	\$0.00	\$46,443.00	\$0.00	\$46,443.00	0%	\$40,969.00
	EXPENSE TOTALS	\$46,443.00	\$0.00	\$46,443.00	\$0.00	\$46,443.00	0%	\$40,966.00
Fund 302 - Bike Path Totals								
	REVENUE TOTALS	7,907.00	.00	7,907.00	3,953.50	3,953.50	50	10,831.00
	EXPENSE TOTALS	46,443.00	.00	46,443.00	.00	46,443.00	0	40,966.00
	Fund 302 - Bike Path Totals	(\$38,536.00)	\$0.00	(\$38,536.00)	\$3,953.50	(\$42,489.50)		(\$30,135.00)
Fund 303 - LTF ROADS								
	REVENUE							
	Department 1111 - Undistributed/Non-Dept.							
3710	Interest Income	.00	.00	.00	.00	.00	+++	130.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$130.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$130.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 303 - LTF ROADS Totals								
REVENUE TOTALS		.00	.00	.00	.00	.00	+++	130.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	+++	.00
Fund 303 - LTF ROADS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$130.00
Fund 311 - Water Revenue Fund								
REVENUE								
Department 5240 - Water								
3454	Water Services	4,489,700.00	.00	4,489,700.00	1,993,958.86	2,495,741.14	44	3,127,845.27
3455	Water NSF Fees	300.00	.00	300.00	150.00	150.00	50	360.00
3456	Water Reconnection Fees	5,000.00	.00	5,000.00	2,986.00	2,014.00	60	7,046.57
3459	Water Service Application	8,000.00	.00	8,000.00	4,181.00	3,819.00	52	7,900.00
3496	Mitigation Fees	30,000.00	.00	30,000.00	26,078.66	3,921.34	87	35,660.38
3631	Penalties	61,000.00	.00	61,000.00	34,477.99	26,522.01	57	68,164.26
3905	Bad Debts Recovery	1,000.00	.00	1,000.00	992.45	7.55	99	1,623.78
3911	Property Damage	.00	.00	.00	.00	.00	+++	506.20
3913	Sale of Real Property	.00	.00	.00	.00	.00	+++	6,300.00
Department 5240 - Water Totals		\$4,595,000.00	\$0.00	\$4,595,000.00	\$2,062,824.96	\$2,532,175.04	45%	\$3,255,406.46
Department 7710 - Interfund Transactions								
3802	Intrafund Revenue Trans.	.00	.00	.00	.00	.00	+++	401,799.42
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$401,799.42
REVENUE TOTALS		\$4,595,000.00	\$0.00	\$4,595,000.00	\$2,062,824.96	\$2,532,175.04	45%	\$3,657,205.88
EXPENSE								
Department 3510 - Accounting & Treasury								
6220	Postage	.00	.00	.00	4.09	(4.09)	+++	11.57
Department 3510 - Accounting & Treasury Totals		\$0.00	\$0.00	\$0.00	\$4.09	(\$4.09)	+++	\$11.57
Department 5240 - Water								
4110	Regular Pay	372,270.00	.00	372,270.00	158,009.55	214,260.45	42	375,717.30
4120	Overtime Pay	.00	.00	.00	17,676.30	(17,676.30)	+++	25,550.50
4310	Part-Time Pay	.00	.00	.00	3,648.70	(3,648.70)	+++	2,649.37
4515	Standby Pay	.00	.00	.00	7,014.00	(7,014.00)	+++	14,534.00
4599	Other Pay	.00	.00	.00	6,786.70	(6,786.70)	+++	11,088.18
4910	Employer Paid Benefits	188,675.00	.00	188,675.00	106,812.92	81,862.08	57	245,891.77
4999	Labor Costs Applied	105,149.00	.00	105,149.00	34,520.23	70,628.77	33	69,836.05
5108	Communication Supplies	2,500.00	.00	2,500.00	.00	2,500.00	0	.00
5109	Uniforms/Safety Equipment	4,000.00	.00	4,000.00	150.00	3,850.00	4	4,134.38
5110	Fuel Oil & Lubricants	19,700.00	.00	19,700.00	5,986.42	13,713.58	30	16,009.62
5175	Computer Operating Supp.	.00	.00	.00	138.07	(138.07)	+++	4,911.50
5199	Misc. Operating Supplies	21,000.00	.00	21,000.00	2,400.13	18,599.87	11	4,394.05
5301	General Office Supplies	.00	.00	.00	109.31	(109.31)	+++	113.94
5303	Books & Manuals	1,000.00	.00	1,000.00	.00	1,000.00	0	426.71
5305	Forms Printing	.00	.00	.00	.00	.00	+++	790.54

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
5501	Grounds Maint. Supplies	1,000.00	.00	1,000.00	.00	1,000.00	0	.00
5502	Building Maint. Supplies	150,000.00	.00	150,000.00	52,446.82	97,553.18	35	133,243.42
5503	Rolling Stock Supplies	1,000.00	.00	1,000.00	299.59	700.41	30	1,537.81
5504	Machinery/Equip/Supplies	500.00	.00	500.00	5,631.31	(5,131.31)	1126	.00
5530	Small Tools	500.00	.00	500.00	.00	500.00	0	.00
5969	Water Conservation Rebate	25,000.00	.00	25,000.00	1,400.00	23,600.00	6	3,700.00
6101	Legal Services	90,000.00	.00	90,000.00	43,164.06	46,835.94	48	60,336.84
6105	Consulting Services	80,000.00	.00	80,000.00	30,254.17	49,745.83	38	57,219.39
6106	Contractual Services	250,000.00	.00	250,000.00	123,956.85	126,043.15	50	139,517.39
6125	Professional Development	.00	.00	.00	.00	.00	+++	1,752.34
6131	State Water Contract	2,300,000.00	.00	2,300,000.00	1,477,042.72	822,957.28	64	2,208,690.59
6160	Vehicle Inspections	.00	.00	.00	48.75	(48.75)	+++	.00
6161	Licenses & Permits	12,000.00	.00	12,000.00	20,534.20	(8,534.20)	171	9,734.06
6162	Mandated Fees/Inspections	12,000.00	.00	12,000.00	3,574.40	8,425.60	30	14,480.45
6199	Other Professional Svc	6,000.00	.00	6,000.00	1,441.52	4,558.48	24	1,234.00
6220	Postage	8,000.00	.00	8,000.00	584.46	7,415.54	7	4,672.99
6300	Utilities	150,000.00	.00	150,000.00	71,983.04	78,016.96	48	125,563.62
6401	General Liability	51,455.00	.00	51,455.00	25,727.48	25,727.52	50	50,000.00
6411	Property Damage Ins.	1,366.00	.00	1,366.00	781.00	585.00	57	1,151.00
6472	Other Ins./Employee Bond	136.00	.00	136.00	68.02	67.98	50	125.00
6473	Vehicle Insurance	1,180.00	.00	1,180.00	608.89	571.11	52	854.00
6499	Earthquake & Flood Insurance	21,363.00	.00	21,363.00	9,693.52	11,669.48	45	21,263.88
6510	Meetings & Conferences	.00	.00	.00	83.70	(83.70)	+++	3,537.02
6513	Meals & Lodging	265.00	.00	265.00	78.82	186.18	30	60.51
6514	Travel Expense	1,613.00	.00	1,613.00	25.00	1,588.00	2	1,947.56
6519	Association Membership	2,210.00	.00	2,210.00	599.28	1,610.72	27	836.00
6601	Outside Equip. Repair/Mat	609.00	.00	609.00	.00	609.00	0	706.06
6602	Outside Structural Repair	9,685.00	.00	9,685.00	3,850.00	5,835.00	40	2,317.38
6603	Outside Ground Repair	.00	.00	.00	.00	.00	+++	1,899.13
6604	Outside Vehicle Repair/Maint	1,465.00	.00	1,465.00	.00	1,465.00	0	146.25
6640	Maintenance Contracts	.00	.00	.00	70.00	(70.00)	+++	138.52
6710	Notices & Publications	2,276.00	.00	2,276.00	.00	2,276.00	0	11,663.25
6720	Medical Examinations	634.00	.00	634.00	95.00	539.00	15	345.00
6741	Misc. Bank Charges	5,219.00	.00	5,219.00	3,940.37	1,278.63	76	7,898.39
6810	Equipment Rental	.00	.00	.00	247.08	(247.08)	+++	712.80
6812	Space Rental	25,000.00	.00	25,000.00	21,138.00	3,862.00	85	21,474.05
8105	Penalties	.00	.00	.00	.00	.00	+++	2,097.20
8711	Non Capital Asset Expense	.00	.00	.00	.00	.00	+++	189,945.19
8730	Cap. Asset Depreciation	.00	.00	.00	.00	.00	+++	273,877.82
8750	Bad Debts Written Off	.00	.00	.00	4,871.30	(4,871.30)	+++	7,938.21
8760	UM Customer Adjustments	.00	.00	.00	.00	.00	+++	2,148.73

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Department 5240 - Water Totals		\$3,924,770.00	\$0.00	\$3,924,770.00	\$2,247,491.68	\$1,677,278.32	57%	\$4,140,813.76
Department 7710 - Interfund Transactions								
8410	Intrafund Expense Trans.	385,672.00	.00	385,672.00	.00	385,672.00	0	.00
8501	Transfers Out	284,558.00	.00	284,558.00	144,029.00	140,529.00	51	355,173.26
8510	Transfer To General Fund	.00	.00	.00	48,960.00	(48,960.00)	+++	.00
Department 7710 - Interfund Transactions Totals		\$670,230.00	\$0.00	\$670,230.00	\$192,989.00	\$477,241.00	29%	\$355,173.26
EXPENSE TOTALS		\$4,595,000.00	\$0.00	\$4,595,000.00	\$2,440,484.77	\$2,154,515.23	53%	\$4,495,998.59
Fund 311 - Water Revenue Fund Totals								
REVENUE TOTALS		4,595,000.00	.00	4,595,000.00	2,062,824.96	2,532,175.04	45	3,657,205.88
EXPENSE TOTALS		4,595,000.00	.00	4,595,000.00	2,440,484.77	2,154,515.23	53	4,495,998.59
Fund 311 - Water Revenue Fund Totals		\$0.00	\$0.00	\$0.00	(\$377,659.81)	\$377,659.81		(\$838,792.71)
Fund 315 - Water Discounts/Rebates								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	.00	.00	.00	.00	.00	+++	507.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$507.00
Department 5240 - Water								
3449	WEU-In-Lieu Fee	.00	.00	.00	29,000.00	(29,000.00)	+++	23,200.00
Department 5240 - Water Totals		\$0.00	\$0.00	\$0.00	\$29,000.00	(\$29,000.00)	+++	\$23,200.00
Department 7710 - Interfund Transactions								
3801	Transfers In	.00	.00	.00	.00	.00	+++	104,478.18
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$104,478.18
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$29,000.00	(\$29,000.00)	+++	\$128,185.18
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	10.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10.00
Department 5240 - Water								
5940	Water Customer Discount	.00	.00	.00	3,056.00	(3,056.00)	+++	.00
5969	Water Conservation Rebate	.00	.00	.00	12,674.63	(12,674.63)	+++	.00
Department 5240 - Water Totals		\$0.00	\$0.00	\$0.00	\$15,730.63	(\$15,730.63)	+++	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$15,730.63	(\$15,730.63)	+++	\$10.00
Fund 315 - Water Discounts/Rebates Totals								
REVENUE TOTALS		.00	.00	.00	29,000.00	(29,000.00)	+++	128,185.18
EXPENSE TOTALS		.00	.00	.00	15,730.63	(15,730.63)	+++	10.00
Fund 315 - Water Discounts/Rebates Totals		\$0.00	\$0.00	\$0.00	\$13,269.37	(\$13,269.37)		\$128,175.18
Fund 321 - Sewer Revenue Fund								
REVENUE								
Department 5251 - Wastewater Collection								

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
3452	Sewer Services	4,921,000.00	.00	4,921,000.00	2,246,863.47	2,674,136.53	46	4,221,780.00
3631	Penalties	25,000.00	.00	25,000.00	14,473.84	10,526.16	58	28,408.92
3730	Rental Income	20,000.00	.00	20,000.00	7,859.53	12,140.47	39	23,369.53
3913	Sale of Real Property	.00	.00	.00	.00	.00	+++	6,265.87
Department 5251 - Wastewater Collection Totals		\$4,966,000.00	\$0.00	\$4,966,000.00	\$2,269,196.84	\$2,696,803.16	46%	\$4,279,824.32
Department 7710 - Interfund Transactions								
3802	Intrafund Revenue Trans.	701,661.00	.00	701,661.00	.00	701,661.00	0	53,369.47
Department 7710 - Interfund Transactions Totals		\$701,661.00	\$0.00	\$701,661.00	\$0.00	\$701,661.00	0%	\$53,369.47
REVENUE TOTALS		\$5,667,661.00	\$0.00	\$5,667,661.00	\$2,269,196.84	\$3,398,464.16	40%	\$4,333,193.79
EXPENSE								
Department 3510 - Accounting & Treasury								
6220	Postage	.00	.00	.00	4.07	(4.07)	+++	11.71
Department 3510 - Accounting & Treasury Totals		\$0.00	\$0.00	\$0.00	\$4.07	(\$4.07)	+++	\$11.71
Department 5251 - Wastewater Collection								
4110	Regular Pay	344,820.00	.00	344,820.00	143,092.88	201,727.12	41	310,587.07
4120	Overtime Pay	1,500.00	.00	1,500.00	261.08	1,238.92	17	95.46
4310	Part-Time Pay	15,000.00	.00	15,000.00	3,301.10	11,698.90	22	2,847.50
4515	Standby Pay	15,528.00	.00	15,528.00	7,457.00	8,071.00	48	14,542.00
4599	Other Pay	5,000.00	.00	5,000.00	4,406.50	593.50	88	8,119.67
4910	Employer Paid Benefits	158,660.00	.00	158,660.00	82,396.68	76,263.32	52	172,356.27
4999	Labor Costs Applied	113,110.00	.00	113,110.00	19,175.77	93,934.23	17	35,301.16
5109	Uniforms/Safety Equipment	10,000.00	.00	10,000.00	4,702.46	5,297.54	47	14,577.38
5110	Fuel Oil & Lubricants	15,000.00	.00	15,000.00	4,593.43	10,406.57	31	16,429.08
5120	Chemical Supplies	18,000.00	.00	18,000.00	9,423.19	8,576.81	52	14,897.82
5175	Computer Operating Supp.	.00	.00	.00	138.08	(138.08)	+++	2,976.15
5199	Misc. Operating Supplies	12,500.00	.00	12,500.00	30,659.86	(18,159.86)	245	9,688.93
5301	General Office Supplies	750.00	.00	750.00	208.38	541.62	28	1,845.24
5502	Building Maint. Supplies	40,000.00	.00	40,000.00	5,349.80	34,650.20	13	18,580.63
5503	Rolling Stock Supplies	.00	.00	.00	899.81	(899.81)	+++	905.67
5504	Machinery/Equip/Supplies	50,000.00	.00	50,000.00	7,946.15	42,053.85	16	27,205.41
5530	Small Tools	10,000.00	.00	10,000.00	361.57	9,638.43	4	9,114.27
6101	Legal Services	65,000.00	.00	65,000.00	43,164.06	21,835.94	66	60,336.84
6105	Consulting Services	50,000.00	.00	50,000.00	.00	50,000.00	0	17,940.56
6106	Contractual Services	140,000.00	.00	140,000.00	36,911.68	103,088.32	26	125,660.78
6125	Professional Development	.00	.00	.00	.00	.00	+++	863.00
6161	Licenses & Permits	6,500.00	.00	6,500.00	317.00	6,183.00	5	5,208.50
6199	Other Professional Svc	6,000.00	.00	6,000.00	.00	6,000.00	0	.00
6220	Postage	1,000.00	.00	1,000.00	627.85	372.15	63	1,162.07
6300	Utilities	40,000.00	.00	40,000.00	17,209.94	22,790.06	43	39,262.67
6401	General Liability	29,073.00	.00	29,073.00	14,536.50	14,536.50	50	28,841.00
6411	Property Damage Ins.	801.00	.00	801.00	468.58	332.42	58	576.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
6472	Other Ins./Employee Bond	85.00	.00	85.00	42.52	42.48	50	75.00
6473	Vehicle Insurance	675.00	.00	675.00	347.93	327.07	52	488.00
6499	Earthquake & Flood Insurance	.00	.00	.00	4,102.50	(4,102.50)	+++	9,000.36
6510	Meetings & Conferences	8,000.00	.00	8,000.00	659.00	7,341.00	8	2,058.75
6511	Mileage Reimbursement	500.00	.00	500.00	.00	500.00	0	.00
6514	Travel Expense	.00	.00	.00	37.64	(37.64)	+++	2,619.03
6519	Association Membership	2,100.00	.00	2,100.00	1,227.00	873.00	58	1,305.00
6601	Outside Equip. Repair/Mat	20,000.00	.00	20,000.00	437.17	19,562.83	2	4,737.65
6602	Outside Structural Repair	.00	.00	.00	.00	.00	+++	60.00
6604	Outside Vehicle Repair/Maint	2,500.00	.00	2,500.00	48.75	2,451.25	2	137.50
6640	Maintenance Contracts	41,500.00	.00	41,500.00	45.00	41,455.00	0	37,850.88
6710	Notices & Publications	1,000.00	.00	1,000.00	.00	1,000.00	0	459.21
6720	Medical Examinations	250.00	.00	250.00	.00	250.00	0	250.00
6741	Misc. Bank Charges	5,000.00	.00	5,000.00	3,940.37	1,059.63	79	7,898.36
6810	Equipment Rental	5,000.00	.00	5,000.00	.00	5,000.00	0	3,519.53
6812	Space Rental	.00	.00	.00	.00	.00	+++	502.05
8711	Non Capital Asset Expense	.00	.00	.00	.00	.00	+++	53,369.47
8721	Payment To Other Agency	4,261,297.00	.00	4,261,297.00	377,895.57	3,883,401.43	9	2,643,944.11
8730	Cap. Asset Depreciation	.00	.00	.00	.00	.00	+++	497,121.64
8750	Bad Debts Written Off	.00	.00	.00	7,280.68	(7,280.68)	+++	8,026.52
8760	UM Customer Adjustments	.00	.00	.00	.00	.00	+++	928.06
Department 5251 - Wastewater Collection Totals		\$5,496,149.00	\$0.00	\$5,496,149.00	\$833,673.48	\$4,662,475.52	15%	\$4,214,272.25
Department 7710 - Interfund Transactions								
8410	Intrafund Expense Trans.	.00	.00	.00	.00	.00	+++	337,849.49
8501	Transfers Out	171,512.00	.00	171,512.00	87,756.02	83,755.98	51	194,756.92
8510	Transfer To General Fund	.00	.00	.00	72,560.00	(72,560.00)	+++	.00
Department 7710 - Interfund Transactions Totals		\$171,512.00	\$0.00	\$171,512.00	\$160,316.02	\$11,195.98	93%	\$532,606.41
EXPENSE TOTALS		\$5,667,661.00	\$0.00	\$5,667,661.00	\$993,993.57	\$4,673,667.43	18%	\$4,746,890.37
Fund 321 - Sewer Revenue Fund Totals								
REVENUE TOTALS		5,667,661.00	.00	5,667,661.00	2,269,196.84	3,398,464.16	40	4,333,193.79
EXPENSE TOTALS		5,667,661.00	.00	5,667,661.00	993,993.57	4,673,667.43	18	4,746,890.37
Fund 321 - Sewer Revenue Fund Totals		\$0.00	\$0.00	\$0.00	\$1,275,203.27	(\$1,275,203.27)		(\$413,696.58)
Fund 331 - Harbor Operating Fund								
REVENUE								
Department 1201 - NFWF Plan/Dev Grant								
3303	Fed Grant Other Govt Svc	.00	.00	.00	.00	.00	+++	22,500.00
Department 1201 - NFWF Plan/Dev Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22,500.00
Department 6510 - Harbor Department								
3437	Live Aboard Services	6,500.00	.00	6,500.00	4,483.66	2,016.34	69	6,746.52
3439	Other Harbor Services	17,000.00	.00	17,000.00	13,243.33	3,756.67	78	17,583.41

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
3440	Harbor Leases	1,544,355.00	.00	1,544,355.00	618,889.78	925,465.22	40	1,521,722.70
3441	North T-Pier Dockage	30,000.00	.00	30,000.00	21,724.96	8,275.04	72	38,221.40
3442	South T-Pier Dockage	45,000.00	.00	45,000.00	33,352.55	11,647.45	74	65,979.30
3443	Mooring Rental	87,000.00	.00	87,000.00	81,506.21	5,493.79	94	97,428.44
3444	Slip Rental	94,000.00	.00	94,000.00	69,556.25	24,443.75	74	90,803.12
3445	Slip Transient Sublease	35,000.00	.00	35,000.00	23,327.43	11,672.57	67	32,980.05
3447	Floating Dockage Rental	4,500.00	.00	4,500.00	1,380.33	3,119.67	31	4,382.00
3469	Special Events	500.00	.00	500.00	.00	500.00	0	.00
3499	Other Rev/Current Svc	1,000.00	.00	1,000.00	.00	1,000.00	0	1.06
3631	Penalties	.00	.00	.00	(55,256.86)	55,256.86	+++	38,032.49
3730	Rental Income	.00	.00	.00	3,360.00	(3,360.00)	+++	3,220.00
3905	Bad Debts Recovery	.00	.00	.00	.00	.00	+++	27.84
3913	Sale of Real Property	.00	.00	.00	.00	.00	+++	9,500.00
3919	Auctioned Property	5,000.00	.00	5,000.00	.00	5,000.00	0	.00
3960	Proceeds of Litigation	.00	.00	.00	108.28	(108.28)	+++	.00
3970	Donations	.00	.00	.00	.00	.00	+++	639.02
3990	Other Misc. Revenues	.00	.00	.00	194.10	(194.10)	+++	11,919.00
Department 6510 - Harbor Department Totals		\$1,869,855.00	\$0.00	\$1,869,855.00	\$815,870.02	\$1,053,984.98	44%	\$1,939,186.35
Department 6511 - Harbor Lifeguards								
3990	Other Misc. Revenues	.00	.00	.00	1,125.00	(1,125.00)	+++	.00
Department 6511 - Harbor Lifeguards Totals		\$0.00	\$0.00	\$0.00	\$1,125.00	(\$1,125.00)	+++	\$0.00
Department 8479 - Launch Ramp Parking								
3499	Other Rev/Current Svc	27,000.00	.00	27,000.00	17,059.00	9,941.00	63	30,962.00
Department 8479 - Launch Ramp Parking Totals		\$27,000.00	\$0.00	\$27,000.00	\$17,059.00	\$9,941.00	63%	\$30,962.00
REVENUE TOTALS		\$1,896,855.00	\$0.00	\$1,896,855.00	\$834,054.02	\$1,062,800.98	44%	\$1,992,648.35
EXPENSE								
Department 6510 - Harbor Department								
4110	Regular Pay	501,503.00	.00	501,503.00	230,617.49	270,885.51	46	491,959.59
4120	Overtime Pay	7,000.00	.00	7,000.00	3,564.93	3,435.07	51	8,310.28
4310	Part-Time Pay	90,000.00	.00	90,000.00	43,632.01	46,367.99	48	107,508.20
4515	Standby Pay	15,300.00	.00	15,300.00	7,104.00	8,196.00	46	14,527.00
4599	Other Pay	7,000.00	.00	7,000.00	3,261.65	3,738.35	47	8,629.16
4910	Employer Paid Benefits	351,551.00	.00	351,551.00	174,415.27	177,135.73	50	302,077.84
5105	First Aide Supplies	2,000.00	.00	2,000.00	.00	2,000.00	0	1,470.31
5108	Communication Supplies	4,000.00	.00	4,000.00	21.59	3,978.41	1	3,176.29
5109	Uniforms/Safety Equipment	5,000.00	.00	5,000.00	4,687.61	312.39	94	3,307.98
5110	Fuel Oil & Lubricants	24,000.00	.00	24,000.00	9,831.85	14,168.15	41	30,322.72
5111	Fire Hoses & Couplings	1,000.00	.00	1,000.00	.00	1,000.00	0	.00
5125	Repairs/Maint. Materials	500.00	.00	500.00	.00	500.00	0	453.60
5175	Computer Operating Supp.	2,000.00	.00	2,000.00	.00	2,000.00	0	645.87
5199	Misc. Operating Supplies	1,500.00	.00	1,500.00	453.67	1,046.33	30	941.97

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
5301	General Office Supplies	2,500.00	.00	2,500.00	1,057.08	1,442.92	42	2,721.07
5303	Books & Manuals	.00	.00	.00	.00	.00	+++	35.21
5304	Periodical/Subscriptions	200.00	.00	200.00	.00	200.00	0	107.55
5305	Forms Printing	2,000.00	.00	2,000.00	1,650.83	349.17	83	1,781.09
5501	Grounds Maint. Supplies	7,500.00	.00	7,500.00	3,898.42	3,601.58	52	8,600.47
5502	Building Maint. Supplies	5,000.00	.00	5,000.00	707.23	4,292.77	14	3,836.38
5503	Rolling Stock Supplies	.00	.00	.00	.00	.00	+++	126.82
5504	Machinery/Equip/Supplies	17,000.00	.00	17,000.00	11,426.05	5,573.95	67	24,465.04
5530	Small Tools	2,500.00	.00	2,500.00	222.40	2,277.60	9	2,308.48
6101	Legal Services	65,000.00	.00	65,000.00	43,164.05	21,835.95	66	61,054.02
6102	Legislative Analyst	8,400.00	.00	8,400.00	.00	8,400.00	0	8,400.00
6103	Financial Audits	15,000.00	.00	15,000.00	.00	15,000.00	0	.00
6105	Consulting Services	5,000.00	.00	5,000.00	.00	5,000.00	0	4,500.00
6106	Contractual Services	25,000.00	.00	25,000.00	2,541.00	22,459.00	10	17,818.03
6107	Promotion & Advertising	3,000.00	.00	3,000.00	5,098.12	(2,098.12)	170	26.85
6125	Professional Development	6,000.00	.00	6,000.00	3,434.26	2,565.74	57	6,509.57
6199	Other Professional Svc	5,500.00	.00	5,500.00	3,634.58	1,865.42	66	6,411.91
6201	Telephone	5,000.00	.00	5,000.00	4,238.20	761.80	85	9,362.25
6220	Postage	1,100.00	.00	1,100.00	1,443.62	(343.62)	131	1,279.48
6301	Electricity	15,000.00	.00	15,000.00	9,809.34	5,190.66	65	24,368.37
6302	Natural Gas	500.00	.00	500.00	304.98	195.02	61	745.77
6303	Water	20,000.00	.00	20,000.00	8,097.23	11,902.77	40	24,242.18
6305	Disposal	55,000.00	.00	55,000.00	24,959.27	30,040.73	45	53,298.21
6401	General Liability	52,685.00	.00	52,685.00	26,342.48	26,342.52	50	52,000.00
6411	Property Damage Ins.	25,245.00	.00	25,245.00	12,435.91	12,809.09	49	28,038.52
6472	Other Ins./Employee Bond	136.00	.00	136.00	68.02	67.98	50	134.00
6473	Vehicle Insurance	840.00	.00	840.00	434.90	405.10	52	610.00
6510	Meetings & Conferences	2,500.00	.00	2,500.00	1,724.33	775.67	69	8,937.29
6511	Mileage Reimbursement	500.00	.00	500.00	.00	500.00	0	.00
6519	Association Membership	2,600.00	.00	2,600.00	2,225.00	375.00	86	2,455.00
6601	Outside Equip. Repair/Mat	40,000.00	.00	40,000.00	36,084.80	3,915.20	90	30,518.31
6602	Outside Structural Repair	5,000.00	.00	5,000.00	844.50	4,155.50	17	788.80
6603	Outside Ground Repair	1,500.00	.00	1,500.00	.00	1,500.00	0	2,389.71
6604	Outside Vehicle Repair/Maint	700.00	.00	700.00	576.06	123.94	82	191.48
6640	Maintenance Contracts	1,500.00	.00	1,500.00	834.00	666.00	56	1,288.00
6710	Notices & Publications	500.00	.00	500.00	736.10	(236.10)	147	600.15
6720	Medical Examinations	.00	.00	.00	.00	.00	+++	2,160.00
6741	Misc. Bank Charges	4,000.00	.00	4,000.00	2,921.22	1,078.78	73	3,501.71
6750	Business Equipment Rental	1,500.00	.00	1,500.00	658.51	841.49	44	2,822.12
6810	Equipment Rental	700.00	.00	700.00	1,258.48	(558.48)	180	761.40
8110	Interest Expense	35,760.00	.00	35,760.00	35,759.95	.05	100	40,027.37

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
8130	Principal Repayment	99,099.00	.00	99,099.00	99,099.05	(.05)	100	.00
8730	Cap. Asset Depreciation	.00	.00	.00	.00	.00	+++	202,218.68
8750	Bad Debts Written Off	.00	.00	.00	9,193.02	(9,193.02)	+++	50,666.27
Department 6510 - Harbor Department Totals		\$1,553,319.00	\$0.00	\$1,553,319.00	\$834,473.06	\$718,845.94	54%	\$1,665,438.37
Department 6511 - Harbor Lifeguards								
4120	Overtime Pay	300.00	.00	300.00	225.75	74.25	75	.00
4310	Part-Time Pay	35,000.00	.00	35,000.00	25,394.10	9,605.90	73	31,385.95
4910	Employer Paid Benefits	6,580.00	.00	6,580.00	4,968.83	1,611.17	76	6,106.75
5105	First Aide Supplies	500.00	.00	500.00	155.52	344.48	31	.00
5109	Uniforms/Safety Equipment	3,000.00	.00	3,000.00	1,554.77	1,445.23	52	5,418.57
5199	Misc. Operating Supplies	500.00	.00	500.00	113.47	386.53	23	638.73
6106	Contractual Services	.00	.00	.00	.00	.00	+++	25.00
Department 6511 - Harbor Lifeguards Totals		\$45,880.00	\$0.00	\$45,880.00	\$32,412.44	\$13,467.56	71%	\$43,575.00
Department 7710 - Interfund Transactions								
8410	Intrafund Expense Trans.	10,470.00	.00	10,470.00	.00	10,470.00	0	141,632.45
8501	Transfers Out	283,986.00	.00	283,986.00	145,492.98	138,493.02	51	281,986.00
Department 7710 - Interfund Transactions Totals		\$294,456.00	\$0.00	\$294,456.00	\$145,492.98	\$148,963.02	49%	\$423,618.45
Department 8479 - Launch Ramp Parking								
5501	Grounds Maint. Supplies	500.00	.00	500.00	.00	500.00	0	100.38
5504	Machinery/Equip/Supplies	500.00	.00	500.00	.00	500.00	0	.00
6106	Contractual Services	2,000.00	.00	2,000.00	525.00	1,475.00	26	2,001.00
6300	Utilities	200.00	.00	200.00	80.08	119.92	40	180.18
6640	Maintenance Contracts	.00	.00	.00	1,100.00	(1,100.00)	+++	.00
6741	Misc. Bank Charges	.00	.00	.00	497.95	(497.95)	+++	756.06
Department 8479 - Launch Ramp Parking Totals		\$3,200.00	\$0.00	\$3,200.00	\$2,203.03	\$996.97	69%	\$3,037.62
EXPENSE TOTALS		\$1,896,855.00	\$0.00	\$1,896,855.00	\$1,014,581.51	\$882,273.49	53%	\$2,135,669.44
Fund 331 - Harbor Operating Fund Totals								
REVENUE TOTALS		1,896,855.00	.00	1,896,855.00	834,054.02	1,062,800.98	44	1,992,648.35
EXPENSE TOTALS		1,896,855.00	.00	1,896,855.00	1,014,581.51	882,273.49	53	2,135,669.44
Fund 331 - Harbor Operating Fund Totals		\$0.00	\$0.00	\$0.00	(\$180,527.49)	\$180,527.49		(\$143,021.09)
Fund 430 - Risk Management								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	5,000.00	.00	5,000.00	25.85	4,974.15	1	9,980.00
Department 1111 - Undistributed/Non-Dept. Totals		\$5,000.00	\$0.00	\$5,000.00	\$25.85	\$4,974.15	1%	\$9,980.00
Department 4310 - Health & Dental Ins.								
3922	Refunds/Adj/Restitution	.00	.00	.00	.00	.00	+++	2,842.77
Department 4310 - Health & Dental Ins. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,842.77
Department 4312 - Worker's Comp Insurance								
3916	Chgs To Other Departments	720,096.00	.00	720,096.00	.00	720,096.00	0	745,619.50

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Department	4312 - Worker's Comp Insurance Totals	\$720,096.00	\$0.00	\$720,096.00	\$0.00	\$720,096.00	0%	\$745,619.50
Department	4314 - Unemployment Reserve							
3916	Chgs To Other Departments	40,080.00	.00	40,080.00	.00	40,080.00	0	73,482.31
Department	4314 - Unemployment Reserve Totals	\$40,080.00	\$0.00	\$40,080.00	\$0.00	\$40,080.00	0%	\$73,482.31
Department	4316 - Liability Insurance							
3909	Special Event Insurance	.00	.00	.00	(179.45)	179.45	+++	10,707.35
3916	Chgs To Other Departments	497,479.00	.00	497,479.00	148,739.46	348,739.54	30	293,607.00
Department	4316 - Liability Insurance Totals	\$497,479.00	\$0.00	\$497,479.00	\$148,560.01	\$348,918.99	30%	\$304,314.35
Department	4317 - Other Insurance							
3916	Chgs To Other Departments	1,740.00	.00	1,740.00	12,522.10	(10,782.10)	720	28,574.52
Department	4317 - Other Insurance Totals	\$1,740.00	\$0.00	\$1,740.00	\$12,522.10	(\$10,782.10)	720%	\$28,574.52
Department	4318 - Property Damage/Fire Ins							
3916	Chgs To Other Departments	43,080.00	.00	43,080.00	102,344.96	(59,264.96)	238	216,525.04
Department	4318 - Property Damage/Fire Ins Totals	\$43,080.00	\$0.00	\$43,080.00	\$102,344.96	(\$59,264.96)	238%	\$216,525.04
Department	4320 - Vehicle Insurance							
3916	Chgs To Other Departments	15,394.00	.00	15,394.00	8,818.80	6,575.20	57	11,661.00
Department	4320 - Vehicle Insurance Totals	\$15,394.00	\$0.00	\$15,394.00	\$8,818.80	\$6,575.20	57%	\$11,661.00
REVENUE TOTALS		\$1,322,869.00	\$0.00	\$1,322,869.00	\$272,271.72	\$1,050,597.28	21%	\$1,392,999.49
EXPENSE								
Department	1111 - Undistributed/Non-Dept.							
5201	Other Expense	.00	.00	.00	998,643.00	(998,643.00)	+++	8,000.00
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	(135.00)
Department	1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$998,643.00	(\$998,643.00)	+++	\$7,865.00
Department	4301 - Administrative Services							
4110	Regular Pay	26,623.00	.00	26,623.00	7,339.12	19,283.88	28	.00
4599	Other Pay	14,606.00	.00	14,606.00	256.80	14,349.20	2	.00
4910	Employer Paid Benefits	.00	.00	.00	2,591.94	(2,591.94)	+++	.00
5199	Misc. Operating Supplies	500.00	.00	500.00	.00	500.00	0	.00
6101	Legal Services	.00	.00	.00	.00	.00	+++	29,396.89
6513	Meals & Lodging	650.00	.00	650.00	.00	650.00	0	473.64
6514	Travel Expense	.00	.00	.00	.00	.00	+++	44.77
Department	4301 - Administrative Services Totals	\$42,379.00	\$0.00	\$42,379.00	\$10,187.86	\$32,191.14	24%	\$29,915.30
Department	4312 - Worker's Comp Insurance							
6451	Worker's Comp. Insurance	613,167.00	.00	613,167.00	385,480.00	227,687.00	63	580,778.00
Department	4312 - Worker's Comp Insurance Totals	\$613,167.00	\$0.00	\$613,167.00	\$385,480.00	\$227,687.00	63%	\$580,778.00
Department	4314 - Unemployment Reserve							
6461	Unemployment Insurance	25,000.00	.00	25,000.00	8,029.00	16,971.00	32	4,075.00
Department	4314 - Unemployment Reserve Totals	\$25,000.00	\$0.00	\$25,000.00	\$8,029.00	\$16,971.00	32%	\$4,075.00
Department	4316 - Liability Insurance							
6401	General Liability	549,267.00	.00	549,267.00	447,405.00	101,862.00	81	439,777.00
6421	Boiler Insurance	.00	.00	.00	3,815.00	(3,815.00)	+++	3,911.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
6472	Other Ins./Employee Bond	.00	.00	.00	662.24	(662.24)	+++	6,266.62
6499	Earthquake & Flood Insurance	200,000.00	.00	200,000.00	185,391.00	14,609.00	93	202,969.00
	Department 4316 - Liability Insurance Totals	\$749,267.00	\$0.00	\$749,267.00	\$637,273.24	\$111,993.76	85%	\$652,923.62
	Department 4317 - Other Insurance							
6472	Other Ins./Employee Bond	1,740.00	.00	1,740.00	1,772.00	(32.00)	102	1,772.00
6499	Earthquake & Flood Insurance	.00	.00	.00	11,707.00	(11,707.00)	+++	26,887.50
	Department 4317 - Other Insurance Totals	\$1,740.00	\$0.00	\$1,740.00	\$13,479.00	(\$11,739.00)	775%	\$28,659.50
	Department 4318 - Property Damage/Fire Ins							
6411	Property Damage Ins.	43,080.00	.00	43,080.00	20,670.00	22,410.00	48	24,229.40
6603	Outside Ground Repair	.00	.00	.00	332.95	(332.95)	+++	15,000.00
	Department 4318 - Property Damage/Fire Ins Totals	\$43,080.00	\$0.00	\$43,080.00	\$21,002.95	\$22,077.05	49%	\$39,229.40
	Department 4320 - Vehicle Insurance							
6473	Vehicle Insurance	15,394.00	.00	15,394.00	17,638.00	(2,244.00)	115	15,388.00
	Department 4320 - Vehicle Insurance Totals	\$15,394.00	\$0.00	\$15,394.00	\$17,638.00	(\$2,244.00)	115%	\$15,388.00
	Department 4330 - ADA Services							
6106	Contractual Services	.00	.00	.00	1,977.89	(1,977.89)	+++	3,334.13
	Department 4330 - ADA Services Totals	\$0.00	\$0.00	\$0.00	\$1,977.89	(\$1,977.89)	+++	\$3,334.13
	Department 7710 - Interfund Transactions							
8501	Transfers Out	997,790.00	.00	997,790.00	.00	997,790.00	0	265,896.00
	Department 7710 - Interfund Transactions Totals	\$997,790.00	\$0.00	\$997,790.00	\$0.00	\$997,790.00	0%	\$265,896.00
	EXPENSE TOTALS	\$2,487,817.00	\$0.00	\$2,487,817.00	\$2,093,710.94	\$394,106.06	84%	\$1,628,063.95
	Fund 430 - Risk Management Totals							
	REVENUE TOTALS	1,322,869.00	.00	1,322,869.00	272,271.72	1,050,597.28	21	1,392,999.49
	EXPENSE TOTALS	2,487,817.00	.00	2,487,817.00	2,093,710.94	394,106.06	84	1,628,063.95
	Fund 430 - Risk Management Totals	(\$1,164,948.00)	\$0.00	(\$1,164,948.00)	(\$1,821,439.22)	\$656,491.22		(\$235,064.46)
	Fund 450 - Information Technology Fund							
	REVENUE							
	Department 3520 - Information Technology							
3499	Other Rev/Current Svc	.00	2,000.00	2,000.00	.00	2,000.00	0	.00
	Department 3520 - Information Technology Totals	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0%	\$0.00
	Department 7710 - Interfund Transactions							
3801	Transfers In	.00	328,989.00	328,989.00	330,989.00	(2,000.00)	101	.00
	Department 7710 - Interfund Transactions Totals	\$0.00	\$328,989.00	\$328,989.00	\$330,989.00	(\$2,000.00)	101%	\$0.00
	REVENUE TOTALS	\$0.00	\$330,989.00	\$330,989.00	\$330,989.00	\$0.00	100%	\$0.00
	EXPENSE							
	Department 3520 - Information Technology							
4110	Regular Pay	.00	87,971.00	87,971.00	42,217.05	45,753.95	48	.00
4599	Other Pay	.00	.00	.00	4,400.25	(4,400.25)	+++	.00
4910	Employer Paid Benefits	.00	39,445.00	39,445.00	20,538.30	18,906.70	52	.00
4999	Labor Costs Applied	.00	5,000.00	5,000.00	.00	5,000.00	0	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
5175	Computer Operating Supp.	.00	.00	.00	757.77	(757.77)	+++	.00
5201	Other Expense	.00	.00	.00	320.00	(320.00)	+++	.00
6105	Consulting Services	.00	8,000.00	8,000.00	2,983.80	5,016.20	37	.00
6106	Contractual Services	.00	20,000.00	20,000.00	7,155.88	12,844.12	36	.00
6300	Utilities	.00	1,000.00	1,000.00	312.39	687.61	31	.00
6472	Other Ins./Employee Bond	.00	17.00	17.00	.00	17.00	0	.00
6473	Vehicle Insurance	.00	168.00	168.00	.00	168.00	0	.00
6513	Meals & Lodging	.00	200.00	200.00	.00	200.00	0	.00
6640	Maintenance Contracts	.00	20,058.00	20,058.00	33,010.58	(12,952.58)	165	.00
8711	Non Capital Asset Expense	.00	.00	.00	9,326.59	(9,326.59)	+++	.00
9000	Reserved for Equip. Repl	.00	36,500.00	36,500.00	3,556.94	32,943.06	10	.00
Department 3520 - Information Technology Totals		\$0.00	\$218,359.00	\$218,359.00	\$124,579.55	\$93,779.45	57%	\$0.00
Department 7710 - Interfund Transactions								
8501	Transfers Out	.00	19,244.00	19,244.00	.00	19,244.00	0	.00
Department 7710 - Interfund Transactions Totals		\$0.00	\$19,244.00	\$19,244.00	\$0.00	\$19,244.00	0%	\$0.00
EXPENSE TOTALS		\$0.00	\$237,603.00	\$237,603.00	\$124,579.55	\$113,023.45	52%	\$0.00
Fund 450 - Information Technology Fund Totals								
REVENUE TOTALS		.00	330,989.00	330,989.00	330,989.00	.00	100	.00
EXPENSE TOTALS		.00	237,603.00	237,603.00	124,579.55	113,023.45	52	.00
Fund 450 - Information Technology Fund Totals		\$0.00	\$93,386.00	\$93,386.00	\$206,409.45	(\$113,023.45)		\$0.00
Fund 460 - Capital Accumulation Fund								
REVENUE								
Department 7710 - Interfund Transactions								
3801	Transfers In	.00	.00	.00	100,000.00	(100,000.00)	+++	.00
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$100,000.00	(\$100,000.00)	+++	\$0.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$100,000.00	(\$100,000.00)	+++	\$0.00
Fund 460 - Capital Accumulation Fund Totals								
REVENUE TOTALS		.00	.00	.00	100,000.00	(100,000.00)	+++	.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	+++	.00
Fund 460 - Capital Accumulation Fund Totals		\$0.00	\$0.00	\$0.00	\$100,000.00	(\$100,000.00)		\$0.00
Fund 470 - Projects Accumulation Fund								
REVENUE								
Department 7710 - Interfund Transactions								
3801	Transfers In	.00	.00	.00	200,000.00	(200,000.00)	+++	.00
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$200,000.00	(\$200,000.00)	+++	\$0.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$200,000.00	(\$200,000.00)	+++	\$0.00
EXPENSE								
Department 4450 - Projects Accumulation ISF								
5199	Misc. Operating Supplies	.00	.00	.00	5,997.54	(5,997.54)	+++	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
6602	Outside Structural Repair	.00	.00	.00	6,213.00	(6,213.00)	+++	.00
	Department 4450 - Projects Accumulation ISF Totals	\$0.00	\$0.00	\$0.00	\$12,210.54	(\$12,210.54)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$12,210.54	(\$12,210.54)	+++	\$0.00
Fund 470 - Projects Accumulation Fund Totals								
	REVENUE TOTALS	.00	.00	.00	200,000.00	(200,000.00)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	12,210.54	(12,210.54)	+++	.00
Fund 470 - Projects Accumulation Fund Totals		\$0.00	\$0.00	\$0.00	\$187,789.46	(\$187,789.46)		\$0.00
Fund 500 - Assessment Districts								
REVENUE								
	Department 6162 - North Point Park							
3018	Property Tax Spec. Assess	5,645.00	.00	5,645.00	2,822.50	2,822.50	50	5,645.00
	Department 6162 - North Point Park Totals	\$5,645.00	\$0.00	\$5,645.00	\$2,822.50	\$2,822.50	50%	\$5,645.00
	Department 6163 - Loperena Storm Drain No 1							
3018	Property Tax Spec. Assess	2,832.00	.00	2,832.00	1,814.64	1,017.36	64	2,832.48
	Department 6163 - Loperena Storm Drain No 1 Totals	\$2,832.00	\$0.00	\$2,832.00	\$1,814.64	\$1,017.36	64%	\$2,832.48
	Department 6167 - Cloisters Park							
3018	Property Tax Spec. Assess	.00	.00	.00	.00	.00	+++	621.60
	Department 6167 - Cloisters Park Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$621.60
	REVENUE TOTALS	\$8,477.00	\$0.00	\$8,477.00	\$4,637.14	\$3,839.86	55%	\$9,099.08
EXPENSE								
	Department 6162 - North Point Park							
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	+++	53.29
4999	Labor Costs Applied	.00	.00	.00	.00	.00	+++	174.28
5501	Grounds Maint. Supplies	2,200.00	.00	2,200.00	.00	2,200.00	0	.00
6300	Utilities	.00	.00	.00	946.59	(946.59)	+++	2,338.44
6710	Notices & Publications	.00	.00	.00	.00	.00	+++	293.80
	Department 6162 - North Point Park Totals	\$2,200.00	\$0.00	\$2,200.00	\$946.59	\$1,253.41	43%	\$2,859.81
	Department 6163 - Loperena Storm Drain No 1							
6199	Other Professional Svc	5,000.00	.00	5,000.00	.00	5,000.00	0	.00
	Department 6163 - Loperena Storm Drain No 1 Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0%	\$0.00
	Department 6167 - Cloisters Park							
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	+++	52.27
4999	Labor Costs Applied	.00	.00	.00	.00	.00	+++	82.12
6300	Utilities	.00	.00	.00	.00	.00	+++	4,555.98
	Department 6167 - Cloisters Park Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,690.37
	EXPENSE TOTALS	\$7,200.00	\$0.00	\$7,200.00	\$946.59	\$6,253.41	13%	\$7,550.18
Fund 500 - Assessment Districts Totals								
	REVENUE TOTALS	8,477.00	.00	8,477.00	4,637.14	3,839.86	55	9,099.08
	EXPENSE TOTALS	7,200.00	.00	7,200.00	946.59	6,253.41	13	7,550.18

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 500 - Assessment Districts Totals		\$1,277.00	\$0.00	\$1,277.00	\$3,690.55	(\$2,413.55)		\$1,548.90
Fund 512 - Other Post Employment Benefits								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710 Interest Income		.00	.00	.00	.00	.00	+++	6,766.80
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,766.80
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,766.80
Fund 512 - Other Post Employment Benefits Totals								
REVENUE TOTALS		.00	.00	.00	.00	.00	+++	6,766.80
EXPENSE TOTALS		.00	.00	.00	.00	.00	+++	.00
Fund 512 - Other Post Employment Benefits Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,766.80
Fund 570 - Cloisters Park Maint AD								
REVENUE								
Department 6167 - Cloisters Park								
3018 Property Tax Spec. Assess		148,944.00	.00	148,944.00	88,768.80	60,175.20	60	148,322.40
Department 6167 - Cloisters Park Totals		\$148,944.00	\$0.00	\$148,944.00	\$88,768.80	\$60,175.20	60%	\$148,322.40
Department 7710 - Interfund Transactions								
3801 Transfers In		.00	.00	.00	.00	.00	+++	5.00
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5.00
REVENUE TOTALS		\$148,944.00	\$0.00	\$148,944.00	\$88,768.80	\$60,175.20	60%	\$148,327.40
EXPENSE								
Department 6167 - Cloisters Park								
4910 Employer Paid Benefits		.00	.00	.00	599.64	(599.64)	+++	1,452.70
4999 Labor Costs Applied		2,500.00	.00	2,500.00	2,157.75	342.25	86	3,199.02
5199 Misc. Operating Supplies		1,000.00	.00	1,000.00	3,706.33	(2,706.33)	371	21.83
5501 Grounds Maint. Supplies		2,000.00	.00	2,000.00	897.80	1,102.20	45	1,763.08
5502 Building Maint. Supplies		.00	.00	.00	.00	.00	+++	3,309.12
6104 Engineering Services		10,000.00	.00	10,000.00	.00	10,000.00	0	.00
6106 Contractual Services		99,000.00	.00	99,000.00	42,310.00	56,690.00	43	95,575.26
6199 Other Professional Svc		.00	.00	.00	760.00	(760.00)	+++	6.43
6300 Utilities		30,000.00	.00	30,000.00	12,094.97	17,905.03	40	16,793.61
6710 Notices & Publications		.00	.00	.00	.00	.00	+++	298.32
Department 6167 - Cloisters Park Totals		\$144,500.00	\$0.00	\$144,500.00	\$62,526.49	\$81,973.51	43%	\$122,419.37
Department 7710 - Interfund Transactions								
8501 Transfers Out		.00	.00	.00	.00	.00	+++	35,721.19
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,721.19
EXPENSE TOTALS		\$144,500.00	\$0.00	\$144,500.00	\$62,526.49	\$81,973.51	43%	\$158,140.56
Fund 570 - Cloisters Park Maint AD Totals								
REVENUE TOTALS		148,944.00	.00	148,944.00	88,768.80	60,175.20	60	148,327.40

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
EXPENSE TOTALS		144,500.00	.00	144,500.00	62,526.49	81,973.51	43	158,140.56
Fund 570	- Cloisters Park Maint AD Totals	\$4,444.00	\$0.00	\$4,444.00	\$26,242.31	(\$21,798.31)		(\$9,813.16)
Fund 575	- Cloisters Park Accumulation							
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	.00	.00	.00	.00	.00	+++	543.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$543.00
Department 7710 - Interfund Transactions								
3801	Transfers In	.00	.00	.00	.00	.00	+++	35,721.19
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,721.19
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36,264.19
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	6.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6.00
Department 7710 - Interfund Transactions								
8501	Transfers Out	.00	.00	.00	.00	.00	+++	5.00
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11.00
Fund 575 - Cloisters Park Accumulation Totals								
REVENUE TOTALS		.00	.00	.00	.00	.00	+++	36,264.19
EXPENSE TOTALS		.00	.00	.00	.00	.00	+++	11.00
Fund 575	- Cloisters Park Accumulation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$36,253.19
Fund 599	- MB/CS Waste Water Fund							
REVENUE								
Department 5255 - Wastewater Treatment								
3499	Other Rev/Current Svc	4,935,063.00	.00	4,935,063.00	458,940.16	4,476,122.84	9	3,271,709.64
Department 5255 - Wastewater Treatment Totals		\$4,935,063.00	\$0.00	\$4,935,063.00	\$458,940.16	\$4,476,122.84	9%	\$3,271,709.64
Department 7710 - Interfund Transactions								
3802	Intrafund Revenue Trans.	.00	.00	.00	.00	.00	+++	1,130,002.33
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,130,002.33
REVENUE TOTALS		\$4,935,063.00	\$0.00	\$4,935,063.00	\$458,940.16	\$4,476,122.84	9%	\$4,401,711.97
EXPENSE								
Department 5255 - Wastewater Treatment								
4110	Regular Pay	532,618.00	.00	532,618.00	239,267.85	293,350.15	45	496,849.51
4120	Overtime Pay	15,000.00	.00	15,000.00	11,559.42	3,440.58	77	21,626.47
4310	Part-Time Pay	.00	.00	.00	3,140.00	(3,140.00)	+++	.00
4515	Standby Pay	15,528.00	.00	15,528.00	7,290.00	8,238.00	47	14,534.00
4599	Other Pay	1,000.00	.00	1,000.00	1,751.06	(751.06)	175	3,862.50
4910	Employer Paid Benefits	307,636.00	.00	307,636.00	144,453.55	163,182.45	47	281,302.79

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
4999	Labor Costs Applied	.00	.00	.00	1,200.81	(1,200.81)	+++	3,651.58
5101	Janitorial Supplies	1,500.00	.00	1,500.00	966.04	533.96	64	1,763.41
5105	First Aide Supplies	500.00	.00	500.00	113.20	386.80	23	335.52
5108	Communication Supplies	1,500.00	.00	1,500.00	.00	1,500.00	0	1,673.20
5109	Uniforms/Safety Equipment	12,000.00	.00	12,000.00	11,206.32	793.68	93	14,673.08
5110	Fuel Oil & Lubricants	5,000.00	.00	5,000.00	1,134.00	3,866.00	23	5,198.99
5112	Lab Supplies	17,500.00	.00	17,500.00	7,529.34	9,970.66	43	31,942.38
5120	Chemical Supplies	130,000.00	.00	130,000.00	58,365.02	71,634.98	45	122,628.97
5125	Repairs/Maint. Materials	1,500.00	.00	1,500.00	225.55	1,274.45	15	237.51
5175	Computer Operating Supp.	2,500.00	.00	2,500.00	.00	2,500.00	0	2,333.64
5199	Misc. Operating Supplies	1,500.00	.00	1,500.00	2,274.22	(774.22)	152	1,843.42
5301	General Office Supplies	2,500.00	.00	2,500.00	195.78	2,304.22	8	812.98
5303	Books & Manuals	100.00	.00	100.00	.00	100.00	0	.00
5501	Grounds Maint. Supplies	2,500.00	.00	2,500.00	1,336.00	1,164.00	53	.00
5502	Building Maint. Supplies	30,000.00	.00	30,000.00	1,045.88	28,954.12	3	1,383.96
5504	Machinery/Equip/Supplies	135,000.00	.00	135,000.00	66,585.97	68,414.03	49	190,550.51
5530	Small Tools	.00	.00	.00	421.20	(421.20)	+++	1,935.97
6103	Financial Audits	6,000.00	.00	6,000.00	.00	6,000.00	0	5,900.00
6104	Engineering Services	50,000.00	.00	50,000.00	.00	50,000.00	0	.00
6105	Consulting Services	25,000.00	.00	25,000.00	78.00	24,922.00	0	.00
6106	Contractual Services	221,000.00	.00	221,000.00	.00	221,000.00	0	215,172.85
6125	Professional Development	2,500.00	.00	2,500.00	300.00	2,200.00	12	1,920.00
6161	Licenses & Permits	6,000.00	.00	6,000.00	.00	6,000.00	0	.00
6162	Mandated Fees/Inspections	39,000.00	.00	39,000.00	15,183.00	23,817.00	39	23,290.00
6199	Other Professional Svc	9,600.00	.00	9,600.00	4,830.20	4,769.80	50	8,374.92
6201	Telephone	2,000.00	.00	2,000.00	1,544.74	455.26	77	3,292.32
6220	Postage	.00	.00	.00	7.43	(7.43)	+++	3.84
6300	Utilities	1,000.00	.00	1,000.00	31.26	968.74	3	705.88
6301	Electricity	130,000.00	.00	130,000.00	65,044.73	64,955.27	50	142,581.18
6302	Natural Gas	5,000.00	.00	5,000.00	2,297.05	2,702.95	46	6,128.23
6303	Water	7,500.00	.00	7,500.00	3,256.78	4,243.22	43	4,270.47
6305	Disposal	.00	.00	.00	352.20	(352.20)	+++	850.08
6307	Disposal of Sludge	15,000.00	.00	15,000.00	18,764.58	(3,764.58)	125	14,374.36
6399	Other Utilities	12,000.00	.00	12,000.00	5,314.33	6,685.67	44	17,448.62
6401	General Liability	51,685.00	.00	51,685.00	25,842.52	25,842.48	50	51,272.00
6411	Property Damage Ins.	1,425.00	.00	1,425.00	833.06	591.94	58	1,151.00
6421	Boiler Insurance	136.00	.00	136.00	.00	136.00	0	.00
6472	Other Ins./Employee Bond	335.00	.00	335.00	68.02	266.98	20	134.00
6473	Vehicle Insurance	171,000.00	.00	171,000.00	173.94	170,826.06	0	244.00
6499	Earthquake & Flood Insurance	.00	.00	.00	78,729.98	(78,729.98)	+++	172,705.80
6502	Shipping & Moving	2,500.00	.00	2,500.00	599.31	1,900.69	24	788.38

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
6510	Meetings & Conferences	.00	.00	.00	.00	.00	+++	495.00
6511	Mileage Reimbursement	500.00	.00	500.00	357.45	142.55	71	514.22
6514	Travel Expense	1,500.00	.00	1,500.00	.00	1,500.00	0	.00
6519	Association Membership	500.00	.00	500.00	.00	500.00	0	.00
6601	Outside Equip. Repair/Mat	200,000.00	.00	200,000.00	15,708.42	184,291.58	8	89,868.82
6602	Outside Structural Repair	20,000.00	.00	20,000.00	6,175.24	13,824.76	31	892.73
6603	Outside Ground Repair	.00	.00	.00	.00	.00	+++	1,929.36
6604	Outside Vehicle Repair/Maint	5,000.00	.00	5,000.00	4,738.64	261.36	95	7,007.74
6640	Maintenance Contracts	.00	.00	.00	45.00	(45.00)	+++	.00
6710	Notices & Publications	.00	.00	.00	.00	.00	+++	205.56
6810	Equipment Rental	2,500.00	.00	2,500.00	922.52	1,577.48	37	1,829.43
7102	Buildings & Structures	465,000.00	.00	465,000.00	.00	465,000.00	0	.00
8711	Non Capital Asset Expense	.00	.00	.00	.00	.00	+++	1,111,823.37
8721	Payment To Other Agency	32,000.00	.00	32,000.00	.00	32,000.00	0	9,853.62
8730	Cap. Asset Depreciation	.00	.00	.00	.00	.00	+++	373,251.18
Department 5255 - Wastewater Treatment Totals		\$2,701,063.00	\$0.00	\$2,701,063.00	\$811,259.61	\$1,889,803.39	30%	\$3,467,419.35
Department 7710 - Interfund Transactions								
8410	Intrafund Expense Trans.	.00	.00	.00	56,722.01	(56,722.01)	+++	1,124,047.03
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$56,722.01	(\$56,722.01)	+++	\$1,124,047.03
Department 8312 - WWTP Relocation & Trmt Altern								
4910	Employer Paid Benefits	.00	.00	.00	6,117.38	(6,117.38)	+++	20,031.02
4999	Labor Costs Applied	.00	.00	.00	26,496.05	(26,496.05)	+++	56,151.82
5199	Misc. Operating Supplies	.00	.00	.00	43,041.50	(43,041.50)	+++	649.67
6105	Consulting Services	.00	.00	.00	615,066.43	(615,066.43)	+++	244,577.81
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(321,410.32)
8999	Capital Project Budget	2,234,000.00	.00	2,234,000.00	.00	2,234,000.00	0	.00
Department 8312 - WWTP Relocation & Trmt Altern To		\$2,234,000.00	\$0.00	\$2,234,000.00	\$690,721.36	\$1,543,278.64	31%	\$0.00
EXPENSE TOTALS		\$4,935,063.00	\$0.00	\$4,935,063.00	\$1,558,702.98	\$3,376,360.02	32%	\$4,591,466.38
Fund 599 - MB/CS Waste Water Fund Totals								
REVENUE TOTALS		4,935,063.00	.00	4,935,063.00	458,940.16	4,476,122.84	9	4,401,711.97
EXPENSE TOTALS		4,935,063.00	.00	4,935,063.00	1,558,702.98	3,376,360.02	32	4,591,466.38
Fund 599 - MB/CS Waste Water Fund Totals		\$0.00	\$0.00	\$0.00	(\$1,099,762.82)	\$1,099,762.82		(\$189,754.41)
Fund 900 - Governmental Impact Fees								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	.00	.00	.00	.00	.00	+++	3,844.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,844.00
Department 3110 - City Manager's Office								
3950	Impact Fees	40,000.00	.00	40,000.00	50,701.27	(10,701.27)	127	49,417.36
Department 3110 - City Manager's Office Totals		\$40,000.00	\$0.00	\$40,000.00	\$50,701.27	(\$10,701.27)	127%	\$49,417.36

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Department 4110 - Police Department								
3950	Impact Fees	12,000.00	.00	12,000.00	12,028.53	(28.53)	100	15,279.42
Department 4110 - Police Department Totals		\$12,000.00	\$0.00	\$12,000.00	\$12,028.53	(\$28.53)	100%	\$15,279.42
Department 4210 - Fire Department								
3950	Impact Fees	14,000.00	.00	14,000.00	13,231.39	768.61	95	16,807.34
Department 4210 - Fire Department Totals		\$14,000.00	\$0.00	\$14,000.00	\$13,231.39	\$768.61	95%	\$16,807.34
Department 5230 - Street Maintenance								
3950	Impact Fees	60,000.00	.00	60,000.00	55,331.24	4,668.76	92	70,328.40
Department 5230 - Street Maintenance Totals		\$60,000.00	\$0.00	\$60,000.00	\$55,331.24	\$4,668.76	92%	\$70,328.40
Department 5235 - Storm Drain/Creek Maint.								
3950	Impact Fees	2,500.00	.00	2,500.00	2,405.68	94.32	96	3,188.85
Department 5235 - Storm Drain/Creek Maint. Totals		\$2,500.00	\$0.00	\$2,500.00	\$2,405.68	\$94.32	96%	\$3,188.85
Department 6160 - R & P Parks Division								
3950	Impact Fees	33,000.00	.00	33,000.00	30,152.40	2,847.60	91	40,305.27
Department 6160 - R & P Parks Division Totals		\$33,000.00	\$0.00	\$33,000.00	\$30,152.40	\$2,847.60	91%	\$40,305.27
REVENUE TOTALS		\$161,500.00	\$0.00	\$161,500.00	\$163,850.51	(\$2,350.51)	101%	\$199,170.64
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	(51.00)
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$51.00)
Department 7710 - Interfund Transactions								
8501	Transfers Out	.00	.00	.00	.00	.00	+++	534,589.51
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$534,589.51
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$534,538.51
Fund 900 - Governmental Impact Fees Totals								
REVENUE TOTALS		161,500.00	.00	161,500.00	163,850.51	(2,350.51)	101	199,170.64
EXPENSE TOTALS		.00	.00	.00	.00	.00	+++	534,538.51
Fund 900 - Governmental Impact Fees Totals		\$161,500.00	\$0.00	\$161,500.00	\$163,850.51	(\$2,350.51)		(\$335,367.87)
Fund 904 - Park Fee Fund								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	.00	.00	.00	.00	.00	+++	422.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$422.00
Department 6160 - R & P Parks Division								
3431	Parks In-Lieu	.00	.00	.00	.00	.00	+++	17,282.00
3990	Other Misc. Revenues	.00	.00	.00	.00	.00	+++	2,000.00
Department 6160 - R & P Parks Division Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,282.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,704.00
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	(9.00)
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$9.00)
	Department 6160 - R & P Parks Division							
5501	Grounds Maint. Supplies	.00	.00	.00	453.60	(453.60)	+++	.00
6106	Contractual Services	.00	.00	.00	.00	.00	+++	4,680.00
	Department 6160 - R & P Parks Division Totals	\$0.00	\$0.00	\$0.00	\$453.60	(\$453.60)	+++	\$4,680.00
	Department 7710 - Interfund Transactions							
8501	Transfers Out	.00	.00	.00	.00	.00	+++	90,659.93
	Department 7710 - Interfund Transactions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$90,659.93
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$453.60	(\$453.60)	+++	\$95,330.93
	Fund 904 - Park Fee Fund Totals							
	REVENUE TOTALS	.00	.00	.00	.00	.00	+++	19,704.00
	EXPENSE TOTALS	.00	.00	.00	453.60	(453.60)	+++	95,330.93
	Fund 904 - Park Fee Fund Totals	\$0.00	\$0.00	\$0.00	(\$453.60)	\$453.60		(\$75,626.93)
	Fund 915 - Capital Projects Fund							
	REVENUE							
	Department 7710 - Interfund Transactions							
3801	Transfers In	.00	.00	.00	.00	.00	+++	186,511.35
	Department 7710 - Interfund Transactions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$186,511.35
	Department 8026 - Tidelands Park Playstructure							
3830	Trans. From Capital Impv.	.00	.00	.00	.00	.00	+++	50,000.00
	Department 8026 - Tidelands Park Playstructure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00
	Department 8180 - Triangle Lot Parking							
3802	Intrafund Revenue Trans.	.00	.00	.00	81,918.22	(81,918.22)	+++	.00
	Department 8180 - Triangle Lot Parking Totals	\$0.00	\$0.00	\$0.00	\$81,918.22	(\$81,918.22)	+++	\$0.00
	Department 8213 - Parks Renovation							
3371	State Grant Public Svc	.00	.00	.00	.00	.00	+++	45,741.31
	Department 8213 - Parks Renovation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$45,741.31
	Department 8313 - Morro Creek Trail/Bridge							
3301	Fed Grant Capital Impv	.00	.00	.00	.00	.00	+++	302,918.82
3370	State Grant Capital Impv	.00	.00	.00	(77,497.76)	77,497.76	+++	893,994.49
3403	Sale of Plans/Specs	.00	.00	.00	.00	.00	+++	850.00
3830	Trans. From Capital Impv.	.00	.00	.00	.00	.00	+++	240,413.00
	Department 8313 - Morro Creek Trail/Bridge Totals	\$0.00	\$0.00	\$0.00	(\$77,497.76)	\$77,497.76	+++	\$1,438,176.31
	Department 8480 - City Works Implementation							
3801	Transfers In	.00	.00	.00	125,655.00	(125,655.00)	+++	.00
3990	Other Misc. Revenues	.00	.00	.00	85,000.00	(85,000.00)	+++	.00
	Department 8480 - City Works Implementation Totals	\$0.00	\$0.00	\$0.00	\$210,655.00	(\$210,655.00)	+++	\$0.00
	Department 9614 - Pavement Management Plan							
3370	State Grant Capital Impv	.00	.00	.00	11,021.42	(11,021.42)	+++	6,178.54

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
3403	Sale of Plans/Specs	.00	.00	.00	.00	.00	+++	600.00
	Department 9614 - Pavement Management Plan Totals	\$0.00	\$0.00	\$0.00	\$11,021.42	(\$11,021.42)	+++	\$6,778.54
	Department 9635 - South Bay Blvd. Project							
3391	Other Grant Public Svc	.00	.00	.00	.00	.00	+++	275,000.00
3801	Transfers In	.00	.00	.00	.00	.00	+++	8,238.32
	Department 9635 - South Bay Blvd. Project Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$283,238.32
	Department 9818 - Tennis Ct. DelMar Park							
3370	State Grant Capital Impv	.00	.00	.00	.00	.00	+++	47,600.00
3801	Transfers In	.00	.00	.00	.00	.00	+++	180,067.13
	Department 9818 - Tennis Ct. DelMar Park Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$227,667.13
	Department 9909 - Misc. City Bike Paths							
3372	State Grant Other Govt Sv	.00	.00	.00	.00	.00	+++	29,609.16
3801	Transfers In	.00	.00	.00	.00	.00	+++	77,877.52
	Department 9909 - Misc. City Bike Paths Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$107,486.68
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$226,096.88	(\$226,096.88)	+++	\$2,345,599.64
	EXPENSE							
	Department 7710 - Interfund Transactions							
8501	Transfers Out	.00	.00	.00	.00	.00	+++	301,187.03
	Department 7710 - Interfund Transactions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$301,187.03
	Department 8090 - Embarcadero Widening							
6105	Consulting Services	.00	.00	.00	6,115.00	(6,115.00)	+++	.00
	Department 8090 - Embarcadero Widening Totals	\$0.00	\$0.00	\$0.00	\$6,115.00	(\$6,115.00)	+++	\$0.00
	Department 8180 - Triangle Lot Parking							
4910	Employer Paid Benefits	.00	.00	.00	1,117.40	(1,117.40)	+++	.00
4999	Labor Costs Applied	.00	.00	.00	2,294.41	(2,294.41)	+++	.00
5199	Misc. Operating Supplies	.00	.00	.00	1,977.70	(1,977.70)	+++	.00
6106	Contractual Services	.00	.00	.00	76,528.71	(76,528.71)	+++	.00
	Department 8180 - Triangle Lot Parking Totals	\$0.00	\$0.00	\$0.00	\$81,918.22	(\$81,918.22)	+++	\$0.00
	Department 8213 - Parks Renovation							
5199	Misc. Operating Supplies	.00	.00	.00	56.00	(56.00)	+++	.00
	Department 8213 - Parks Renovation Totals	\$0.00	\$0.00	\$0.00	\$56.00	(\$56.00)	+++	\$0.00
	Department 8313 - Morro Creek Trail/Bridge							
4910	Employer Paid Benefits	.00	.00	.00	528.47	(528.47)	+++	16,653.93
4999	Labor Costs Applied	.00	.00	.00	2,016.08	(2,016.08)	+++	42,357.20
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	7,846.95
6104	Engineering Services	.00	.00	.00	.00	.00	+++	23,216.30
6105	Consulting Services	.00	.00	.00	29,161.08	(29,161.08)	+++	216,215.30
6106	Contractual Services	60,000.00	.00	60,000.00	.00	60,000.00	0	1,160,492.30
8510	Transfer To General Fund	.00	.00	.00	787,084.02	(787,084.02)	+++	.00
	Department 8313 - Morro Creek Trail/Bridge Totals	\$60,000.00	\$0.00	\$60,000.00	\$818,789.65	(\$758,789.65)	1365%	\$1,466,781.98
	Department 8480 - City Works Implementation							

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
6106	Contractual Services	.00	.00	.00	19,630.30	(19,630.30)	+++	.00
	Department 8480 - City Works Implementation Totals	\$0.00	\$0.00	\$0.00	\$19,630.30	(\$19,630.30)	+++	\$0.00
	Department 9614 - Pavement Management Plan							
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	1,382.83
6104	Engineering Services	.00	.00	.00	.00	.00	+++	10,447.50
8510	Transfer To General Fund	.00	.00	.00	11,021.42	(11,021.42)	+++	.00
	Department 9614 - Pavement Management Plan Totals	\$0.00	\$0.00	\$0.00	\$11,021.42	(\$11,021.42)	+++	\$11,830.33
	Department 9635 - South Bay Blvd. Project							
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	+++	415.60
4999	Labor Costs Applied	.00	.00	.00	.00	.00	+++	2,118.25
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	309.20
6105	Consulting Services	.00	.00	.00	.00	.00	+++	17,994.75
6106	Contractual Services	.00	.00	.00	.00	.00	+++	262,400.52
8510	Transfer To General Fund	.00	.00	.00	12,500.00	(12,500.00)	+++	.00
	Department 9635 - South Bay Blvd. Project Totals	\$0.00	\$0.00	\$0.00	\$12,500.00	(\$12,500.00)	+++	\$283,238.32
	Department 9818 - Tennis Ct. DelMar Park							
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	269.48
6106	Contractual Services	.00	.00	.00	.00	.00	+++	179,382.38
	Department 9818 - Tennis Ct. DelMar Park Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$179,651.86
	Department 9909 - Misc. City Bike Paths							
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	+++	1,502.94
4999	Labor Costs Applied	.00	.00	.00	.00	.00	+++	2,736.38
6106	Contractual Services	.00	.00	.00	.00	.00	+++	98,643.80
8510	Transfer To General Fund	.00	.00	.00	44,375.86	(44,375.86)	+++	.00
	Department 9909 - Misc. City Bike Paths Totals	\$0.00	\$0.00	\$0.00	\$44,375.86	(\$44,375.86)	+++	\$102,883.12
	EXPENSE TOTALS	\$60,000.00	\$0.00	\$60,000.00	\$994,406.45	(\$934,406.45)	1657%	\$2,345,572.64
	Fund 915 - Capital Projects Fund Totals							
	REVENUE TOTALS	.00	.00	.00	226,096.88	(226,096.88)	+++	2,345,599.64
	EXPENSE TOTALS	60,000.00	.00	60,000.00	994,406.45	(934,406.45)	1657	2,345,572.64
	Fund 915 - Capital Projects Fund Totals	(\$60,000.00)	\$0.00	(\$60,000.00)	(\$768,309.57)	\$708,309.57		\$27.00
	Fund 921 - Water Capital Impv Fund							
	REVENUE							
	Department 7710 - Interfund Transactions							
3802	Intrafund Revenue Trans.	1,660,000.00	.00	1,660,000.00	.00	1,660,000.00	0	179,273.00
	Department 7710 - Interfund Transactions Totals	\$1,660,000.00	\$0.00	\$1,660,000.00	\$0.00	\$1,660,000.00	0%	\$179,273.00
	Department 8060 - Permit Process							
3802	Intrafund Revenue Trans.	.00	.00	.00	9,952.35	(9,952.35)	+++	.00
	Department 8060 - Permit Process Totals	\$0.00	\$0.00	\$0.00	\$9,952.35	(\$9,952.35)	+++	\$0.00
	Department 8437 - Nutmeg Tank							
3802	Intrafund Revenue Trans.	.00	.00	.00	4,344.75	(4,344.75)	+++	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Department 8437 - Nutmeg Tank Totals		\$0.00	\$0.00	\$0.00	\$4,344.75	(\$4,344.75)	+++	\$0.00
Department 9704 - Chorro Creek Stream Gauge								
3802 Intrafund Revenue Trans.		.00	.00	.00	15,136.64	(15,136.64)	+++	.00
Department 9704 - Chorro Creek Stream Gauge Totals		\$0.00	\$0.00	\$0.00	\$15,136.64	(\$15,136.64)	+++	\$0.00
REVENUE TOTALS		\$1,660,000.00	\$0.00	\$1,660,000.00	\$29,433.74	\$1,630,566.26	2%	\$179,273.00
EXPENSE								
Department 7710 - Interfund Transactions								
8410 Intrafund Expense Trans.		.00	.00	.00	.00	.00	+++	194,751.35
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$194,751.35
Department 8027 - Nutmeg Street Trench Repairs								
5199 Misc. Operating Supplies		.00	.00	.00	.00	.00	+++	26,789.00
6106 Contractual Services		.00	.00	.00	.00	.00	+++	163,156.19
8950 Construction In Progress		.00	.00	.00	.00	.00	+++	(189,945.19)
Department 8027 - Nutmeg Street Trench Repairs Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 8060 - Permit Process								
4910 Employer Paid Benefits		.00	.00	.00	35.11	(35.11)	+++	.00
4999 Labor Costs Applied		.00	.00	.00	380.62	(380.62)	+++	.00
6105 Consulting Services		.00	.00	.00	9,536.62	(9,536.62)	+++	.00
8999 Capital Project Budget		.00	350,000.00	350,000.00	.00	350,000.00	0	.00
Department 8060 - Permit Process Totals		\$0.00	\$350,000.00	\$350,000.00	\$9,952.35	\$340,047.65	3%	\$0.00
Department 8220 - Chorro Valley Conversions								
8999 Capital Project Budget		60,000.00	.00	60,000.00	.00	60,000.00	0	.00
Department 8220 - Chorro Valley Conversions Totals		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0%	\$0.00
Department 8300 - Laurel Ave Easements								
8999 Capital Project Budget		200,000.00	.00	200,000.00	.00	200,000.00	0	.00
Department 8300 - Laurel Ave Easements Totals		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0%	\$0.00
Department 8437 - Nutmeg Tank								
4910 Employer Paid Benefits		.00	.00	.00	226.20	(226.20)	+++	.00
4999 Labor Costs Applied		.00	.00	.00	1,118.55	(1,118.55)	+++	.00
6105 Consulting Services		.00	.00	.00	3,000.00	(3,000.00)	+++	.00
8999 Capital Project Budget		700,000.00	.00	700,000.00	.00	700,000.00	0	.00
Department 8437 - Nutmeg Tank Totals		\$700,000.00	\$0.00	\$700,000.00	\$4,344.75	\$695,655.25	1%	\$0.00
Department 8464 - Desal Energy Recovery Sys								
4910 Employer Paid Benefits		.00	.00	.00	.00	.00	+++	28.27
4999 Labor Costs Applied		.00	.00	.00	.00	.00	+++	61.02
8999 Capital Project Budget		350,000.00	(350,000.00)	.00	.00	.00	+++	.00
Department 8464 - Desal Energy Recovery Sys Totals		\$350,000.00	(\$350,000.00)	\$0.00	\$0.00	\$0.00	+++	\$89.29
Department 9604 - Master Plan Improv								
8999 Capital Project Budget		150,000.00	.00	150,000.00	.00	150,000.00	0	.00
Department 9604 - Master Plan Improv Totals		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0%	\$0.00
Department 9704 - Chorro Creek Stream Gauge								

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
4910	Employer Paid Benefits	.00	.00	.00	157.43	(157.43)	+++	.00
4999	Labor Costs Applied	.00	.00	.00	1,057.30	(1,057.30)	+++	.00
6105	Consulting Services	.00	.00	.00	3,040.15	(3,040.15)	+++	1,503.16
6161	Licenses & Permits	.00	.00	.00	.00	.00	+++	3,303.00
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(4,806.16)
8999	Capital Project Budget	200,000.00	.00	200,000.00	.00	200,000.00	0	.00
Department 9704 - Chorro Creek Stream Gauge Totals		\$200,000.00	\$0.00	\$200,000.00	\$4,254.88	\$195,745.12	2%	\$0.00
EXPENSE TOTALS		\$1,660,000.00	\$0.00	\$1,660,000.00	\$18,551.98	\$1,641,448.02	1%	\$194,840.64
Fund 921 - Water Capital Impv Fund Totals								
REVENUE TOTALS		1,660,000.00	.00	1,660,000.00	29,433.74	1,630,566.26	2	179,273.00
EXPENSE TOTALS		1,660,000.00	.00	1,660,000.00	18,551.98	1,641,448.02	1	194,840.64
Fund 921 - Water Capital Impv Fund Totals		\$0.00	\$0.00	\$0.00	\$10,881.76	(\$10,881.76)		(\$15,567.64)
Fund 922 - Sewer Capital Impv Fund								
REVENUE								
Department 7710 - Interfund Transactions								
3802	Intrafund Revenue Trans.	1,319,390.00	.00	1,319,390.00	.00	1,319,390.00	0	55,683.66
Department 7710 - Interfund Transactions Totals		\$1,319,390.00	\$0.00	\$1,319,390.00	\$0.00	\$1,319,390.00	0%	\$55,683.66
Department 8204 - L/S #1 Upgrade								
3403	Sale of Plans/Specs	.00	.00	.00	.00	.00	+++	650.00
3802	Intrafund Revenue Trans.	.00	.00	.00	4,198.75	(4,198.75)	+++	.00
Department 8204 - L/S #1 Upgrade Totals		\$0.00	\$0.00	\$0.00	\$4,198.75	(\$4,198.75)	+++	\$650.00
REVENUE TOTALS		\$1,319,390.00	\$0.00	\$1,319,390.00	\$4,198.75	\$1,315,191.25	0%	\$56,333.66
EXPENSE								
Department 7710 - Interfund Transactions								
8410	Intrafund Expense Trans.	.00	.00	.00	.00	.00	+++	53,369.47
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53,369.47
Department 8024 - Embarcadero Rehab								
8999	Capital Project Budget	500,000.00	.00	500,000.00	.00	500,000.00	0	.00
Department 8024 - Embarcadero Rehab Totals		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0%	\$0.00
Department 8139 - Main Street Impr-Preston/Errol								
8999	Capital Project Budget	200,000.00	.00	200,000.00	.00	200,000.00	0	.00
Department 8139 - Main Street Impr-Preston/Errol Tol		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0%	\$0.00
Department 8204 - L/S #1 Upgrade								
4910	Employer Paid Benefits	.00	.00	.00	985.05	(985.05)	+++	628.87
4999	Labor Costs Applied	.00	.00	.00	3,213.70	(3,213.70)	+++	3,153.23
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	990.09
8999	Capital Project Budget	209,390.00	.00	209,390.00	.00	209,390.00	0	.00
Department 8204 - L/S #1 Upgrade Totals		\$209,390.00	\$0.00	\$209,390.00	\$4,198.75	\$205,191.25	2%	\$4,772.19
Department 8210 - Laural Easement Rehab								
8999	Capital Project Budget	200,000.00	.00	200,000.00	.00	200,000.00	0	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Department 8210 - Laural Easement Rehab Totals		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0%	\$0.00
Department 8375 - Sewer Rehab FY15/16								
8999 Capital Project Budget		150,000.00	.00	150,000.00	.00	150,000.00	0	.00
Department 8375 - Sewer Rehab FY15/16 Totals		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0%	\$0.00
Department 8460 - Manhole Cover Replacements								
5199 Misc. Operating Supplies		.00	.00	.00	.00	.00	+++	3,867.20
6106 Contractual Services		.00	.00	.00	.00	.00	+++	36,542.27
7499 Other Capital Outlay		.00	.00	.00	.00	.00	+++	12,960.00
8950 Construction In Progress		.00	.00	.00	.00	.00	+++	(53,369.47)
8999 Capital Project Budget		60,000.00	.00	60,000.00	.00	60,000.00	0	.00
Department 8460 - Manhole Cover Replacements Total:		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0%	\$0.00
EXPENSE TOTALS		\$1,319,390.00	\$0.00	\$1,319,390.00	\$4,198.75	\$1,315,191.25	0%	\$58,141.66
Fund 922 - Sewer Capital Impv Fund Totals								
REVENUE TOTALS		1,319,390.00	.00	1,319,390.00	4,198.75	1,315,191.25	0	56,333.66
EXPENSE TOTALS		1,319,390.00	.00	1,319,390.00	4,198.75	1,315,191.25	0	58,141.66
Fund 922 - Sewer Capital Impv Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$1,808.00)
Fund 923 - Harbor Capital Impv Fund								
REVENUE								
Department 7710 - Interfund Transactions								
3802 Intrafund Revenue Trans.		769,588.00	.00	769,588.00	.00	769,588.00	0	589,119.38
Department 7710 - Interfund Transactions Totals		\$769,588.00	\$0.00	\$769,588.00	\$0.00	\$769,588.00	0%	\$589,119.38
Department 8025 - Oil Collection Center								
3371 State Grant Public Svc		.00	.00	.00	.00	.00	+++	37,400.09
Department 8025 - Oil Collection Center Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$37,400.09
Department 8100 - SAVE Grant								
3371 State Grant Public Svc		.00	.00	.00	.00	.00	+++	32,568.70
3802 Intrafund Revenue Trans.		.00	.00	.00	11,000.00	(11,000.00)	+++	.00
Department 8100 - SAVE Grant Totals		\$0.00	\$0.00	\$0.00	\$11,000.00	(\$11,000.00)	+++	\$32,568.70
Department 8106 - Harbor Storage Yard								
3802 Intrafund Revenue Trans.		.00	.00	.00	322.65	(322.65)	+++	.00
3990 Other Misc. Revenues		.00	.00	.00	.00	.00	+++	4,200.00
Department 8106 - Harbor Storage Yard Totals		\$0.00	\$0.00	\$0.00	\$322.65	(\$322.65)	+++	\$4,200.00
Department 8150 - Office Building Assessment								
3802 Intrafund Revenue Trans.		.00	.00	.00	462.50	(462.50)	+++	.00
Department 8150 - Office Building Assessment Totals		\$0.00	\$0.00	\$0.00	\$462.50	(\$462.50)	+++	\$0.00
Department 8205 - BSE Equipment Grants								
3301 Fed Grant Capital Impv		.00	.00	.00	.00	.00	+++	48,595.87
Department 8205 - BSE Equipment Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$48,595.87
Department 8350 - South T-Pier Inspect/Assess								
3802 Intrafund Revenue Trans.		.00	.00	.00	30,920.00	(30,920.00)	+++	.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Department	8350 - South T-Pier Inspect/Assess Totals	\$0.00	\$0.00	\$0.00	\$30,920.00	(\$30,920.00)	+++	\$0.00
Department	8470 - Derelict Vessels							
3371	State Grant Public Svc	.00	.00	.00	903.75	(903.75)	+++	6,197.03
Department	8470 - Derelict Vessels Totals	\$0.00	\$0.00	\$0.00	\$903.75	(\$903.75)	+++	\$6,197.03
REVENUE TOTALS		\$769,588.00	\$0.00	\$769,588.00	\$43,608.90	\$725,979.10	6%	\$718,081.07
EXPENSE								
Department	8002 - TOT Audits							
6103	Financial Audits	.00	.00	.00	.00	.00	+++	23,365.00
8999	Capital Project Budget	4,500.00	.00	4,500.00	.00	4,500.00	0	.00
Department	8002 - TOT Audits Totals	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0%	\$23,365.00
Department	8005 - Slip Repairs							
6106	Contractual Services	.00	.00	.00	.00	.00	+++	3,400.00
Department	8005 - Slip Repairs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,400.00
Department	8006 - Anchor Park Pier							
5501	Grounds Maint. Supplies	.00	.00	.00	.00	.00	+++	566.68
8999	Capital Project Budget	18,608.00	.00	18,608.00	.00	18,608.00	0	.00
Department	8006 - Anchor Park Pier Totals	\$18,608.00	\$0.00	\$18,608.00	\$0.00	\$18,608.00	0%	\$566.68
Department	8025 - Oil Collection Center							
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	556.66
5502	Building Maint. Supplies	.00	.00	.00	.00	.00	+++	16,222.92
6106	Contractual Services	.00	.00	.00	.00	.00	+++	21,279.96
Department	8025 - Oil Collection Center Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38,059.54
Department	8100 - SAVE Grant							
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	52.38
6106	Contractual Services	.00	.00	.00	11,000.00	(11,000.00)	+++	31,290.00
Department	8100 - SAVE Grant Totals	\$0.00	\$0.00	\$0.00	\$11,000.00	(\$11,000.00)	+++	\$31,342.38
Department	8106 - Harbor Storage Yard							
5501	Grounds Maint. Supplies	.00	.00	.00	322.65	(322.65)	+++	689.37
6602	Outside Structural Repair	.00	.00	.00	.00	.00	+++	8,460.00
8999	Capital Project Budget	6,118.00	6,118.00	12,236.00	.00	12,236.00	0	.00
Department	8106 - Harbor Storage Yard Totals	\$6,118.00	\$6,118.00	\$12,236.00	\$322.65	\$11,913.35	3%	\$9,149.37
Department	8138 - Boatyard & Haulout Facility							
6105	Consulting Services	.00	.00	.00	.00	.00	+++	11,819.00
Department	8138 - Boatyard & Haulout Facility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,819.00
Department	8150 - Office Building Assessment							
6105	Consulting Services	70,000.00	.00	70,000.00	462.50	69,537.50	1	6,237.50
8999	Capital Project Budget	.00	70,000.00	70,000.00	.00	70,000.00	0	.00
Department	8150 - Office Building Assessment Totals	\$70,000.00	\$70,000.00	\$140,000.00	\$462.50	\$139,537.50	0%	\$6,237.50
Department	8175 - Beach Street Slips - South							
8999	Capital Project Budget	225,000.00	.00	225,000.00	.00	225,000.00	0	.00
Department	8175 - Beach Street Slips - South Totals	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	0%	\$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Department 8205 - BSE Equipment Grants								
6601	Outside Equip. Repair/Mat	.00	.00	.00	.00	.00	+++	48,585.87
Department 8205 - BSE Equipment Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$48,585.87
Department 8217 - Beach Street Slips - North								
8999	Capital Project Budget	340,000.00	.00	340,000.00	.00	340,000.00	0	.00
Department 8217 - Beach Street Slips - North Totals		\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	0%	\$0.00
Department 8350 - South T-Pier Inspect/Assess								
6106	Contractual Services	.00	.00	.00	30,920.00	(30,920.00)	+++	.00
8999	Capital Project Budget	40,000.00	40,000.00	80,000.00	.00	80,000.00	0	.00
Department 8350 - South T-Pier Inspect/Assess Totals		\$40,000.00	\$40,000.00	\$80,000.00	\$30,920.00	\$49,080.00	39%	\$0.00
Department 8413 - Infrastructure Repairs & Maint.								
6106	Contractual Services	.00	.00	.00	.00	.00	+++	432,006.69
Department 8413 - Infrastructure Repairs & Maint. Tot		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$432,006.69
Department 8435 - Boat Repair/Storage Yard								
8999	Capital Project Budget	65,362.00	.00	65,362.00	.00	65,362.00	0	.00
Department 8435 - Boat Repair/Storage Yard Totals		\$65,362.00	\$0.00	\$65,362.00	\$0.00	\$65,362.00	0%	\$0.00
Department 8470 - Derelict Vessels								
6106	Contractual Services	.00	.00	.00	.00	.00	+++	7,400.00
8410	Intrafund Expense Trans.	.00	.00	.00	903.75	(903.75)	+++	.00
Department 8470 - Derelict Vessels Totals		\$0.00	\$0.00	\$0.00	\$903.75	(\$903.75)	+++	\$7,400.00
EXPENSE TOTALS		\$769,588.00	\$116,118.00	\$885,706.00	\$43,608.90	\$842,097.10	5%	\$611,932.03
Fund 923 - Harbor Capital Impv Fund Totals								
REVENUE TOTALS		769,588.00	.00	769,588.00	43,608.90	725,979.10	6	718,081.07
EXPENSE TOTALS		769,588.00	116,118.00	885,706.00	43,608.90	842,097.10	5	611,932.03
Fund 923 - Harbor Capital Impv Fund Totals		\$0.00	(\$116,118.00)	(\$116,118.00)	\$0.00	(\$116,118.00)		\$106,149.04
Fund 924 - State Park Marina								
REVENUE								
Department 8107 - St Park Marina Dredging								
3440	Harbor Leases	70,000.00	.00	70,000.00	43,936.50	26,063.50	63	81,430.44
Department 8107 - St Park Marina Dredging Totals		\$70,000.00	\$0.00	\$70,000.00	\$43,936.50	\$26,063.50	63%	\$81,430.44
REVENUE TOTALS		\$70,000.00	\$0.00	\$70,000.00	\$43,936.50	\$26,063.50	63%	\$81,430.44
EXPENSE								
Department 8107 - St Park Marina Dredging								
6106	Contractual Services	70,000.00	.00	70,000.00	9,249.20	60,750.80	13	.00
Department 8107 - St Park Marina Dredging Totals		\$70,000.00	\$0.00	\$70,000.00	\$9,249.20	\$60,750.80	13%	\$0.00
EXPENSE TOTALS		\$70,000.00	\$0.00	\$70,000.00	\$9,249.20	\$60,750.80	13%	\$0.00
Fund 924 - State Park Marina Totals								
REVENUE TOTALS		70,000.00	.00	70,000.00	43,936.50	26,063.50	63	81,430.44
EXPENSE TOTALS		70,000.00	.00	70,000.00	9,249.20	60,750.80	13	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 924 - State Park Marina Totals		\$0.00	\$0.00	\$0.00	\$34,687.30	(\$34,687.30)		\$81,430.44
Fund 930 - WWTP Capital Impv Fund								
REVENUE								
Department 7710 - Interfund Transactions								
3802	Intrafund Revenue Trans.	.00	.00	.00	.00	.00	+++	1,125,609.41
Department 7710 - Interfund Transactions Totals								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,125,609.41
Department 8070 - Secondary Clarifer Rehab								
3802	Intrafund Revenue Trans.	.00	.00	.00	4,414.70	(4,414.70)	+++	.00
Department 8070 - Secondary Clarifer Rehab Totals								
		\$0.00	\$0.00	\$0.00	\$4,414.70	(\$4,414.70)	+++	\$0.00
Department 8222 - Biofliter #2 Repairs								
3802	Intrafund Revenue Trans.	.00	.00	.00	7,044.34	(7,044.34)	+++	.00
Department 8222 - Biofliter #2 Repairs Totals								
		\$0.00	\$0.00	\$0.00	\$7,044.34	(\$7,044.34)	+++	\$0.00
Department 8234 - Interstage Vault/Blending Valve								
3403	Sale of Plans/Specs	.00	.00	.00	650.00	(650.00)	+++	.00
3802	Intrafund Revenue Trans.	.00	.00	.00	9,465.90	(9,465.90)	+++	.00
Department 8234 - Interstage Vault/Blending Valve Totals								
		\$0.00	\$0.00	\$0.00	\$10,115.90	(\$10,115.90)	+++	\$0.00
Department 8468 - Headworks Maint								
3403	Sale of Plans/Specs	.00	.00	.00	.00	.00	+++	1,050.00
Department 8468 - Headworks Maint Totals								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,050.00
Department 9904 - Repair Digester 1 & 3								
3403	Sale of Plans/Specs	.00	.00	.00	.00	.00	+++	400.00
3802	Intrafund Revenue Trans.	.00	.00	.00	27,797.07	(27,797.07)	+++	.00
Department 9904 - Repair Digester 1 & 3 Totals								
		\$0.00	\$0.00	\$0.00	\$27,797.07	(\$27,797.07)	+++	\$400.00
REVENUE TOTALS								
		\$0.00	\$0.00	\$0.00	\$49,372.01	(\$49,372.01)	+++	\$1,127,059.41
EXPENSE								
Department 7710 - Interfund Transactions								
8410	Intrafund Expense Trans.	.00	.00	.00	.00	.00	+++	1,127,024.68
Department 7710 - Interfund Transactions Totals								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,127,024.68
Department 8070 - Secondary Clarifer Rehab								
5199	Misc. Operating Supplies	.00	.00	.00	4,414.70	(4,414.70)	+++	.00
8999	Capital Project Budget	75,000.00	75,000.00	150,000.00	.00	150,000.00	0	.00
Department 8070 - Secondary Clarifer Rehab Totals								
		\$75,000.00	\$75,000.00	\$150,000.00	\$4,414.70	\$145,585.30	3%	\$0.00
Department 8112 - WWTP MMRP								
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	+++	5,195.92
4999	Labor Costs Applied	.00	.00	.00	.00	.00	+++	20,256.77
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	1,027.06
6105	Consulting Services	.00	.00	.00	.00	.00	+++	18,335.16
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(44,814.91)
Department 8112 - WWTP MMRP Totals								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 8214 - Chlorine Bldg Rehab								
5504	Machinery/Equip/Supplies	.00	.00	.00	.00	.00	+++	15,372.82

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6601	Outside Equip. Repair/Mat	.00	.00	.00	.00	.00	+++	2,710.86
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(18,083.68)
Department 8214 - Chlorine Bldg Rehab Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 8222 - Biofliter #2 Repairs								
4910	Employer Paid Benefits	.00	.00	.00	203.06	(203.06)	+++	.00
4999	Labor Costs Applied	.00	.00	.00	1,022.53	(1,022.53)	+++	.00
6106	Contractual Services	.00	.00	.00	5,818.75	(5,818.75)	+++	.00
8999	Capital Project Budget	.00	215,000.00	215,000.00	.00	215,000.00	0	.00
Department 8222 - Biofliter #2 Repairs Totals		\$0.00	\$215,000.00	\$215,000.00	\$7,044.34	\$207,955.66	3%	\$0.00
Department 8234 - Interstage Vault/Blending Valve								
4910	Employer Paid Benefits	.00	.00	.00	930.14	(930.14)	+++	.00
4999	Labor Costs Applied	.00	.00	.00	3,410.83	(3,410.83)	+++	.00
5199	Misc. Operating Supplies	.00	.00	.00	1,214.93	(1,214.93)	+++	.00
6105	Consulting Services	.00	.00	.00	4,560.00	(4,560.00)	+++	.00
8999	Capital Project Budget	125,000.00	125,000.00	250,000.00	.00	250,000.00	0	.00
Department 8234 - Interstage Vault/Blending Valve Totals		\$125,000.00	\$125,000.00	\$250,000.00	\$10,115.90	\$239,884.10	4%	\$0.00
Department 8325 - Clarifier #2 Rehab/Reapirs								
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	33,051.23
6106	Contractual Services	.00	.00	.00	.00	.00	+++	2,500.00
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(35,551.23)
Department 8325 - Clarifier #2 Rehab/Reapirs Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 8433 - WWTP Upgrade Design								
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	+++	7.61
4999	Labor Costs Applied	.00	.00	.00	.00	.00	+++	27.12
Department 8433 - WWTP Upgrade Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34.73
Department 8468 - Headworks Maint								
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	343,413.99
6106	Contractual Services	.00	.00	.00	.00	.00	+++	159,741.91
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(503,155.90)
8999	Capital Project Budget	215,000.00	.00	215,000.00	.00	215,000.00	0	.00
Department 8468 - Headworks Maint Totals		\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	0%	\$0.00
Department 8476 - Chlorine Tank Equip Replace								
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	33,394.25
6106	Contractual Services	.00	.00	.00	.00	.00	+++	23,750.00
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(57,144.25)
Department 8476 - Chlorine Tank Equip Replace Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 9904 - Repair Digester 1 & 3								
4910	Employer Paid Benefits	.00	.00	.00	622.16	(622.16)	+++	211.01
4999	Labor Costs Applied	.00	.00	.00	3,733.72	(3,733.72)	+++	380.07
5199	Misc. Operating Supplies	.00	.00	.00	11,802.41	(11,802.41)	+++	57,269.09
5504	Machinery/Equip/Supplies	.00	.00	.00	.00	.00	+++	32,642.53

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
6104	Engineering Services	.00	.00	.00	.00	.00	+++	150.00
6106	Contractual Services	.00	.00	.00	11,831.78	(11,831.78)	+++	218,517.12
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(309,169.82)
8999	Capital Project Budget	50,000.00	50,000.00	100,000.00	.00	100,000.00	0	.00
Department 9904 - Repair Digester 1 & 3 Totals		\$50,000.00	\$50,000.00	\$100,000.00	\$27,990.07	\$72,009.93	28%	\$0.00
EXPENSE TOTALS		\$465,000.00	\$465,000.00	\$930,000.00	\$49,565.01	\$880,434.99	5%	\$1,127,059.41
Fund 930 - WWTP Capital Impv Fund Totals								
REVENUE TOTALS		.00	.00	.00	49,372.01	(49,372.01)	+++	1,127,059.41
EXPENSE TOTALS		465,000.00	465,000.00	930,000.00	49,565.01	880,434.99	5	1,127,059.41
Fund 930 - WWTP Capital Impv Fund Totals		(\$465,000.00)	(\$465,000.00)	(\$930,000.00)	(\$193.00)	(\$929,807.00)		\$0.00
Fund 941 - Affordable Housing In-Lieu Fund								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3432	Housing In-Lieu	800.00	.00	800.00	8,762.14	(7,962.14)	1095	12,044.18
3710	Interest Income	.00	.00	.00	.00	.00	+++	1,280.00
Department 1111 - Undistributed/Non-Dept. Totals		\$800.00	\$0.00	\$800.00	\$8,762.14	(\$7,962.14)	1095%	\$13,324.18
REVENUE TOTALS		\$800.00	\$0.00	\$800.00	\$8,762.14	(\$7,962.14)	1095%	\$13,324.18
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	(10.00)
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$10.00)
Department 7710 - Interfund Transactions								
8501	Transfers Out	.00	.00	.00	.00	.00	+++	10,410.00
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,410.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,400.00
Fund 941 - Affordable Housing In-Lieu Fund Totals								
REVENUE TOTALS		800.00	.00	800.00	8,762.14	(7,962.14)	1095	13,324.18
EXPENSE TOTALS		.00	.00	.00	.00	.00	+++	10,400.00
Fund 941 - Affordable Housing In-Lieu Fund Totals		\$800.00	\$0.00	\$800.00	\$8,762.14	(\$7,962.14)		\$2,924.18
Fund 951 - Water Accumulation Fund								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	.00	.00	.00	.00	.00	+++	17,463.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,463.00
Department 5240 - Water								
3449	WEU-In-Lieu Fee	.00	.00	.00	23,200.00	(23,200.00)	+++	.00
3950	Impact Fees	30,000.00	.00	30,000.00	44,005.00	(14,005.00)	147	43,451.00
Department 5240 - Water Totals		\$30,000.00	\$0.00	\$30,000.00	\$67,205.00	(\$37,205.00)	224%	\$43,451.00
Department 7710 - Interfund Transactions								

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3802	Intrafund Revenue Trans.	385,672.00	.00	385,672.00	.00	385,672.00	0	.00
	Department 7710 - Interfund Transactions Totals	\$385,672.00	\$0.00	\$385,672.00	\$0.00	\$385,672.00	0%	\$0.00
	REVENUE TOTALS	\$415,672.00	\$0.00	\$415,672.00	\$67,205.00	\$348,467.00	16%	\$60,914.00
	EXPENSE							
	Department 1111 - Undistributed/Non-Dept.							
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	(356.00)
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(356.00)
	Department 7710 - Interfund Transactions							
8410	Intrafund Expense Trans.	1,660,000.00	.00	1,660,000.00	29,433.74	1,630,566.26	2	386,321.07
	Department 7710 - Interfund Transactions Totals	\$1,660,000.00	\$0.00	\$1,660,000.00	\$29,433.74	\$1,630,566.26	2%	\$386,321.07
	EXPENSE TOTALS	\$1,660,000.00	\$0.00	\$1,660,000.00	\$29,433.74	\$1,630,566.26	2%	\$385,965.07
	Fund 951 - Water Accumulation Fund Totals							
	REVENUE TOTALS	415,672.00	.00	415,672.00	67,205.00	348,467.00	16	60,914.00
	EXPENSE TOTALS	1,660,000.00	.00	1,660,000.00	29,433.74	1,630,566.26	2	385,965.07
	Fund 951 - Water Accumulation Fund Totals	(\$1,244,328.00)	\$0.00	(\$1,244,328.00)	\$37,771.26	(\$1,282,099.26)		(\$325,051.07)
	Fund 952 - Sewer Accumulation Fund							
	REVENUE							
	Department 1111 - Undistributed/Non-Dept.							
3710	Interest Income	.00	.00	.00	.00	.00	+++	33,496.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$33,496.00
	Department 5251 - Wastewater Collection							
3950	Impact Fees	50,000.00	.00	50,000.00	52,450.00	(2,450.00)	105	82,102.51
	Department 5251 - Wastewater Collection Totals	\$50,000.00	\$0.00	\$50,000.00	\$52,450.00	(\$2,450.00)	105%	\$82,102.51
	Department 7710 - Interfund Transactions							
3802	Intrafund Revenue Trans.	841,661.00	.00	841,661.00	.00	841,661.00	0	334,871.84
	Department 7710 - Interfund Transactions Totals	\$841,661.00	\$0.00	\$841,661.00	\$0.00	\$841,661.00	0%	\$334,871.84
	REVENUE TOTALS	\$891,661.00	\$0.00	\$891,661.00	\$52,450.00	\$839,211.00	6%	\$450,470.35
	EXPENSE							
	Department 1111 - Undistributed/Non-Dept.							
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	(150.00)
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(150.00)
	Department 7710 - Interfund Transactions							
8410	Intrafund Expense Trans.	1,319,390.00	.00	1,319,390.00	144,198.75	1,175,191.25	11	57,246.04
8501	Transfers Out	.00	.00	.00	.00	.00	+++	115,000.00
	Department 7710 - Interfund Transactions Totals	\$1,319,390.00	\$0.00	\$1,319,390.00	\$144,198.75	\$1,175,191.25	11%	\$172,246.04
	EXPENSE TOTALS	\$1,319,390.00	\$0.00	\$1,319,390.00	\$144,198.75	\$1,175,191.25	11%	\$172,096.04
	Fund 952 - Sewer Accumulation Fund Totals							
	REVENUE TOTALS	891,661.00	.00	891,661.00	52,450.00	839,211.00	6	450,470.35
	EXPENSE TOTALS	1,319,390.00	.00	1,319,390.00	144,198.75	1,175,191.25	11	172,096.04

Budget Performance Report

Fiscal Year to Date 12/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 952 - Sewer Accumulation Fund Totals		(\$427,729.00)	\$0.00	(\$427,729.00)	(\$91,748.75)	(\$335,980.25)		\$278,374.31
Fund 953 - Harbor Accumulation Fund								
	REVENUE							
	Department 1111 - Undistributed/Non-Dept.							
3710	Interest Income	.00	.00	.00	.00	.00	+++	6,041.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,041.00
	Department 7710 - Interfund Transactions							
3802	Intrafund Revenue Trans.	10,470.00	.00	10,470.00	903.75	9,566.25	9	141,632.45
	Department 7710 - Interfund Transactions Totals	\$10,470.00	\$0.00	\$10,470.00	\$903.75	\$9,566.25	9%	\$141,632.45
	REVENUE TOTALS	\$10,470.00	\$0.00	\$10,470.00	\$903.75	\$9,566.25	9%	\$147,673.45
	EXPENSE							
	Department 1111 - Undistributed/Non-Dept.							
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	(125.00)
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$125.00)
	Department 7710 - Interfund Transactions							
8410	Intrafund Expense Trans.	769,588.00	.00	769,588.00	42,705.15	726,882.85	6	589,119.38
	Department 7710 - Interfund Transactions Totals	\$769,588.00	\$0.00	\$769,588.00	\$42,705.15	\$726,882.85	6%	\$589,119.38
	EXPENSE TOTALS	\$769,588.00	\$0.00	\$769,588.00	\$42,705.15	\$726,882.85	6%	\$588,994.38
Fund 953 - Harbor Accumulation Fund Totals								
	REVENUE TOTALS	10,470.00	.00	10,470.00	903.75	9,566.25	9	147,673.45
	EXPENSE TOTALS	769,588.00	.00	769,588.00	42,705.15	726,882.85	6	588,994.38
Fund 953 - Harbor Accumulation Fund Totals		(\$759,118.00)	\$0.00	(\$759,118.00)	(\$41,801.40)	(\$717,316.60)		(\$441,320.93)
	Grand Totals							
	REVENUE TOTALS	38,625,278.00	683,639.00	39,308,917.00	15,604,421.44	23,704,495.56	40	37,758,016.67
	EXPENSE TOTALS	42,888,502.00	818,721.00	43,707,223.00	17,187,626.56	26,519,596.44	39	38,968,987.61
	Grand Totals	(\$4,263,224.00)	(\$135,082.00)	(\$4,398,306.00)	(\$1,583,205.12)	(\$2,815,100.88)		(\$1,210,970.94)

CITY OF MORRO BAY
CONSOLIDATED REVENUES AND EXPENDITURES
As of December 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund								
REVENUE								
3011	Property Tax Curr. Sec.	2,735,935.00	.00	2,735,935.00	1,526,377.68	1,209,557.32	56%	2,679,902.56
3012	Property Tax Curr. Unsecu	58,452.00	.00	58,452.00	59,198.11	(746.11)	101%	59,725.44
3015	Property Tax Prior Unsec	(5,000.00)	.00	(5,000.00)	549.87	(5,549.87)	-11%	(1,710.40)
3017	Property Tax H-Subvent	18,535.00	.00	18,535.00	2,839.37	15,695.63	15%	18,902.48
3019	Property Tax - Other	.00	.00	.00	.73	(.73)	+++	9.51
3020	Property Tax-Cnty Adm Fee	(81,957.00)	.00	(81,957.00)	.00	(81,957.00)	0%	(58,589.73)
3021	Property Tax in Lieu-VLF	830,137.00	.00	830,137.00	.00	830,137.00	0%	877,079.00
3022	Prop. Tax In-Lieu Sales	221,566.00	.00	221,566.00	.00	221,566.00	0%	364,930.83
3051	Sales Tax-City Portion	1,460,913.00	.00	1,460,913.00	588,666.84	872,246.16	40%	1,207,331.59
3052	Sales Tax Prop. 172	122,400.00	.00	122,400.00	67,815.97	54,584.03	55%	163,999.72
3061	Tranfer Tax	61,200.00	.00	61,200.00	37,960.12	23,239.88	62%	76,137.46
3064	Transient Occupancy Tax	2,871,253.00	.00	2,871,253.00	1,607,925.78	1,263,327.22	56%	2,888,638.08
3065	Electric Franchise Tax	90,500.00	.00	90,500.00	.00	90,500.00	0%	81,691.19
3066	Garbage Franchise	190,000.00	.00	190,000.00	92,315.06	97,684.94	49%	197,032.29
3067	Cable TV Franchise Fees	156,000.00	.00	156,000.00	39,998.76	116,001.24	26%	158,549.83
3068	Natural Gas Franchise Fee	70,500.00	.00	70,500.00	.00	70,500.00	0%	55,298.77
3101	General Business License	550,000.00	.00	550,000.00	318,485.50	231,514.50	58%	301,436.09
3104	Transient Vendor Fees	6,000.00	.00	6,000.00	5,750.77	249.23	96%	4,407.88
3120	Building Permit	.00	.00	.00	.00	.00	+++	116.40
3121	Encroachment Permit	8,000.00	.00	8,000.00	5,982.00	2,018.00	75%	9,828.33
3127	Coastal Permit	26,000.00	.00	26,000.00	13,102.00	12,898.00	50%	19,594.00
3130	Sign	2,000.00	.00	2,000.00	1,400.00	600.00	70%	529.62
3132	Conditional Use Permit	25,000.00	.00	25,000.00	12,540.00	12,460.00	50%	59,466.00
3190	Other Licenses & Permits	500.00	.00	500.00	3,126.00	(2,626.00)	625%	391.00
3220	State Motor In-Lieu	4,500.00	.00	4,500.00	4,149.43	350.57	92%	4,347.19
3230	State Mandated Cost Reimb	5,000.00	.00	5,000.00	99,539.00	(94,539.00)	1991%	16,831.50
3247	P.O.S.T. Subvention	12,000.00	.00	12,000.00	2,564.45	9,435.55	21%	5,058.68
3248	Police Impound Fees	7,000.00	.00	7,000.00	4,055.00	2,945.00	58%	7,829.00
3393	Nuclear Planning Assist	3,400.00	.00	3,400.00	1,848.00	1,552.00	54%	10,085.00
3401	Sale of Copies & Books	1,650.00	.00	1,650.00	1,218.15	431.85	74%	2,554.47
3404	Tentative Parcel Map	.00	3,000.00	3,000.00	.00	3,000.00	0%	2,371.00
3405	Tentative Tract Map	.00	4,000.00	4,000.00	67.00	3,933.00	2%	(4,366.00)
3408	Finance Services	1,000.00	.00	1,000.00	815.00	185.00	82%	1,190.00
3410	Planning & Zoning App Fee	.00	1,500.00	1,500.00	1,054.10	445.90	70%	7,800.00

CITY OF MORRO BAY
CONSOLIDATED REVENUES AND EXPENDITURES
As of December 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	001 - General Fund							
3412	Variance Fee	.00	5,000.00	5,000.00	.00	5,000.00	0%	2,413.00
3414	Retrofit Application	.00	.00	.00	.00	.00	+++	165.00
3415	Environmental Determine	.00	15,000.00	15,000.00	13,634.00	1,366.00	91%	14,631.00
3416	Zoning Amendment	.00	1,000.00	1,000.00	5,628.00	(4,628.00)	563%	5,111.00
3417	Land Use Determination	.00	.00	.00	.00	.00	+++	264.00
3420	Design Review Fees	.00	5,000.00	5,000.00	9,255.83	(4,255.83)	185%	6,399.00
3422	Parking Exception Fees	.00	750.00	750.00	126.00	624.00	17%	1,417.00
3425	Filing/Certification Fees	.00	.00	.00	1,261.30	(1,261.30)	+++	4,626.78
3426	Plan Checking Fees	25,000.00	150,000.00	175,000.00	112,376.45	62,623.55	64%	193,952.77
3427	Building Inspection Fees	1,000.00	150,000.00	151,000.00	93,529.16	57,470.84	62%	169,969.09
3429	Other Planning Services	.00	.00	.00	1,180.00	(1,180.00)	+++	88.00
3450	Engineer's Review Fees	.00	.00	.00	469.00	(469.00)	+++	315.00
3460	Subpoenas	.00	.00	.00	.00	.00	+++	738.00
3461	Fingerprinting Fees	7,000.00	.00	7,000.00	4,055.00	2,945.00	58%	9,737.00
3465	Police Cost Recovery	6,000.00	.00	6,000.00	2,162.39	3,837.61	36%	7,119.55
3468	Booking Fees	(1,000.00)	.00	(1,000.00)	(626.94)	(373.06)	63%	(1,893.96)
3469	Special Events	29,278.00	.00	29,278.00	7,110.43	22,167.57	24%	20,453.58
3471	Weed Abatement	.00	.00	.00	.00	.00	+++	103.00
3472	Other Fire Services	.00	.00	.00	8,648.88	(8,648.88)	+++	111,315.00
3473	EMS Service & Transport	86,699.00	.00	86,699.00	43,353.73	43,345.27	50%	64,578.54
3480	Rec Sports Fees	205,632.00	.00	205,632.00	70,059.22	135,572.78	34%	221,338.86
3482	Rec Youth Services	235,963.00	.00	235,963.00	90,094.61	145,868.39	38%	195,110.54
3482	Rec Youth Services	5,924.00	.00	5,924.00	805.00	5,119.00	14%	2,917.00
3490	Program Revenue	72,000.00	.00	72,000.00	24,946.51	47,053.49	35%	56,810.64
3499	Other Rev/Current Svc	41,832.00	.00	41,832.00	20,959.53	20,872.47	50%	46,676.14
3501	Processing Fees	(8,400.00)	.00	(8,400.00)	(4,195.92)	(4,204.08)	50%	(9,857.59)
3610	Parking Bail Violations	3,000.00	.00	3,000.00	2,786.00	214.00	93%	4,660.41
3615	Administrative Citations	.00	.00	.00	389.00	(389.00)	+++	773.00
3630	Interest Del. Taxes	.00	.00	.00	3.02	(3.02)	+++	238.48
3690	Other Fine/Forfeit/Pen.	2,000.00	.00	2,000.00	509.50	1,490.50	25%	3,128.44
3710	Interest Income	.00	.00	.00	54,284.39	(54,284.39)	+++	(.11)
3715	Other Interest	.00	.00	.00	182.63	(182.63)	+++	1,755.73
3730	Rental Income	350,103.00	17,400.00	367,503.00	122,216.26	245,286.74	33%	329,859.22
3801	Transfers In	1,177,011.00	.00	1,177,011.00	1,407,317.58	(230,306.58)	120%	1,709,176.91
3911	Property Damage	.00	.00	.00	.00	.00	+++	3,325.00

CITY OF MORRO BAY
CONSOLIDATED REVENUES AND EXPENDITURES
As of December 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund								
3913	Sale of Real Property	100.00	.00	100.00	.00	100.00	0%	26,187.50
3919	Auctioned Property	.00	.00	.00	5,370.65	(5,370.65)	+++	5,982.51
3920	Notification Fee	.00	.00	.00	3,142.00	(3,142.00)	+++	6,759.00
3922	Refunds/Adj/Restitution	.00	.00	.00	2,084.37	(2,084.37)	+++	1,708.59
3960	Proceeds of Litigation	.00	.00	.00	.00	.00	+++	14,261.99
3990	Other Misc. Revenues	7,000.00	.00	7,000.00	7,025.45	(25.45)	100%	17,408.49
3991	Cash Variations	.00	.00	.00	1.00	(1.00)	+++	26.39
3995	Non-Resident Revenue	.00	.00	.00	.00	.00	+++	314.54
		11,698,626.00	352,650.00	12,051,276.00	6,609,488.72	5,441,787.28	55%	12,468,462.81
EXPENDITURES								
4110	Regular Pay	4,878,733.00	.00	4,878,733.00	2,086,445.87	2,792,287.13	43%	4,338,382.83
4120	Overtime Pay	212,329.00	.00	212,329.00	209,600.14	2,728.86	99%	349,658.50
4310	Part-Time Pay	981,480.00	.00	981,480.00	423,579.72	557,900.28	43%	793,923.18
4510	Acting Pay	4,050.00	.00	4,050.00	.00	4,050.00	0%	.00
4515	Standby Pay	12,000.00	.00	12,000.00	10,069.18	1,930.82	84%	11,428.74
4599	Other Pay	200,400.00	.00	200,400.00	167,769.02	32,630.98	84%	321,416.46
4910	Employer Paid Benefits	2,930,113.00	.00	2,930,113.00	1,405,187.48	1,524,925.52	48%	2,716,982.23
4999	Labor Costs Applied	(410,895.00)	.00	(410,895.00)	25,417.69	(436,312.69)	-6%	63,445.90
5101	Janitorial Supplies	23,504.00	.00	23,504.00	17,406.28	6,097.72	74%	32,162.12
5102	Recreation Supplies	63,000.00	.00	63,000.00	32,487.49	30,512.51	52%	74,584.29
5103	Aquatic Supplies	1,000.00	.00	1,000.00	.00	1,000.00	0%	.00
5104	Animal Feed/Supplies	200.00	.00	200.00	1,733.95	(1,533.95)	867%	5,209.79
5105	First Aide Supplies	600.00	.00	600.00	506.65	93.35	84%	1,137.82
5107	Canine Unit	.00	.00	.00	.00	.00	+++	78.63
5108	Communication Supplies	19,300.00	.00	19,300.00	1,855.91	17,444.09	10%	10,466.56
5109	Uniforms/Safety Equipment	33,738.00	.00	33,738.00	11,530.97	22,207.03	34%	32,654.86
5110	Fuel Oil & Lubricants	103,500.00	.00	103,500.00	42,762.48	60,737.52	41%	81,479.41
5111	Fire Hoses & Couplings	1,500.00	.00	1,500.00	.00	1,500.00	0%	.00
5113	Evidence Supplies	1,500.00	.00	1,500.00	1,327.04	172.96	88%	1,728.92
5120	Chemical Supplies	2,500.00	.00	2,500.00	.00	2,500.00	0%	180.55
5121	Safety Equipment	19,000.00	.00	19,000.00	280.83	18,719.17	1%	33,783.19
5125	Repairs/Maint. Materials	8,500.00	.00	8,500.00	1,609.15	6,890.85	19%	788.82
5130	Advanced Life Support Equ	9,800.00	.00	9,800.00	5,190.72	4,609.28	53%	14,531.72
5150	Weapons/Range/Ammunition	6,000.00	.00	6,000.00	379.84	5,620.16	6%	6,176.50

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 -	General Fund							
5175	Computer Operating Supp.	4,700.00	.00	4,700.00	2,140.99	2,559.01	46%	32,412.40
5199	Misc. Operating Supplies	76,055.00	.00	76,055.00	36,155.23	39,899.77	48%	95,978.81
5201	Other Expense	100.00	.00	100.00	253.91	(153.91)	254%	3,051.95
5301	General Office Supplies	19,122.00	.00	19,122.00	6,987.55	12,134.45	37%	20,574.43
5302	Copying Supplies	.00	.00	.00	96.36	(96.36)	+++	69.78
5303	Books & Manuals	4,249.00	.00	4,249.00	843.80	3,405.20	20%	372.58
5304	Periodical/Subscriptions	2,530.00	.00	2,530.00	569.09	1,960.91	22%	1,963.96
5305	Forms Printing	4,975.00	.00	4,975.00	3,523.52	1,451.48	71%	1,824.68
5307	Blueprint/Doc Reproduced	500.00	.00	500.00	19.22	480.78	4%	.00
5352	Award/Trophy Supplies	12,426.00	.00	12,426.00	9,594.51	2,831.49	77%	10,176.67
5501	Grounds Maint. Supplies	6,600.00	.00	6,600.00	3,267.78	3,332.22	50%	9,888.03
5502	Building Maint. Supplies	6,000.00	.00	6,000.00	5,435.60	564.40	91%	10,855.79
5503	Rolling Stock Supplies	17,350.00	.00	17,350.00	10,675.92	6,674.08	62%	21,237.09
5504	Machinery/Equip/Supplies	25,808.00	.00	25,808.00	11,100.37	14,707.63	43%	26,427.72
5530	Small Tools	14,550.00	.00	14,550.00	5,109.60	9,440.40	35%	6,943.19
6101	Legal Services	15,003.00	.00	15,003.00	101,290.67	(86,287.67)	675%	162,394.72
6103	Financial Audits	55,000.00	.00	55,000.00	42,600.00	12,400.00	77%	36,000.00
6104	Engineering Services	5,700.00	.00	5,700.00	3,820.42	1,879.58	67%	7,805.00
6105	Consulting Services	74,000.00	.00	74,000.00	20,647.85	53,352.15	28%	175,765.38
6106	Contractual Services	904,591.00	.00	904,591.00	369,498.01	535,092.99	41%	496,210.86
6107	Promotion & Advertising	12,000.00	.00	12,000.00	1,715.61	10,284.39	14%	2,277.06
6119	Promotion - Other	.00	.00	.00	12,501.00	(12,501.00)	+++	.00
6125	Professional Development	49,050.00	.00	49,050.00	27,312.66	21,737.34	56%	43,879.79
6150	Fingerprinting	5,500.00	.00	5,500.00	2,556.00	2,944.00	46%	6,811.00
6151	Investigations	.00	.00	.00	2,781.68	(2,781.68)	+++	1,501.70
6153	Pre-Employment Testing	10,000.00	.00	10,000.00	500.00	9,500.00	5%	11,558.95
6160	Vehicle Inspections	225.00	.00	225.00	48.75	176.25	22%	.00
6161	Licenses & Permits	2,115.00	.00	2,115.00	8,243.00	(6,128.00)	390%	10,933.56
6162	Mandated Fees/Inspections	5,900.00	.00	5,900.00	6,531.44	(631.44)	111%	8,568.74
6170	Pest Control Services	1,700.00	.00	1,700.00	214.00	1,486.00	13%	431.23
6199	Other Professional Svc	80,400.00	.00	80,400.00	6,458.89	73,941.11	8%	79,852.86
6201	Telephone	1,500.00	.00	1,500.00	.00	1,500.00	0%	.00
6220	Postage	10,500.00	.00	10,500.00	6,530.08	3,969.92	62%	11,565.34
6300	Utilities	453,793.00	.00	453,793.00	195,515.08	258,277.92	43%	381,158.65
6401	General Liability	115,426.00	.00	115,426.00	56,290.48	59,135.52	49%	111,494.00

CITY OF MORRO BAY
CONSOLIDATED REVENUES AND EXPENDITURES
As of December 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund								
6411	Property Damage Ins./Employee Bond	13,952.00	.00	13,952.00	7,575.93	6,376.07	54%	10,745.00
6473	Vehicle Insurance	11,536.00	.00	11,536.00	7,253.14	4,282.86	63%	9,465.00
6502	Shipping & Moving	.00	.00	.00	.00	.00	+++	5,000.00
6510	Meetings & Conferences	20,002.00	.00	20,002.00	8,213.08	11,788.92	41%	11,695.45
6514	Travel Expense	24,600.00	.00	24,600.00	7,052.66	17,547.34	29%	30,683.40
6519	Association Membership	47,325.00	.00	47,325.00	24,076.65	23,248.35	51%	41,002.86
6601	Outside Equip. Repair/Mat	6,800.00	.00	6,800.00	1,647.81	5,152.19	24%	4,408.10
6602	Outside Structural Repair	4,750.00	.00	4,750.00	2,546.04	2,203.96	54%	11,806.84
6604	Outside Vehicle Repair/Maint	27,500.00	.00	27,500.00	11,346.83	16,153.17	41%	38,400.70
6630	Janitorial Serivces	250.00	.00	250.00	.00	250.00	0%	.00
6640	Maintenance Contracts	29,300.00	.00	29,300.00	38,851.56	(9,551.56)	133%	46,210.51
6701	Outside Clerical/Sec. Svc	312.00	.00	312.00	.00	312.00	0%	.00
6710	Notices & Publications	19,750.00	.00	19,750.00	6,282.89	13,467.11	32%	16,690.16
6720	Medical Examinations	2,950.00	.00	2,950.00	2,335.00	615.00	79%	5,728.46
6740	Fiscal Management Fees	9,000.00	.00	9,000.00	2,271.23	6,728.77	25%	7,455.66
6741	Misc. Bank Charges	12,000.00	.00	12,000.00	15,946.80	(3,946.80)	133%	15,694.87
6750	Business Equipment Rental	22,800.00	.00	22,800.00	15,452.40	7,347.60	68%	21,213.14
6760	Recruitment	20,000.00	.00	20,000.00	7,515.32	12,484.68	38%	11,830.52
6770	Animal Services	45,031.00	.00	45,031.00	11,257.75	33,773.25	25%	38,858.00
6810	Equipment Rental	4,000.00	.00	4,000.00	5,645.51	(1,645.51)	141%	7,098.05
6812	Space Rental	25,600.00	.00	25,600.00	12,542.14	13,057.86	49%	20,845.18
7201	Automobiles	.00	.00	.00	.00	.00	+++	414.58
7202	Trucks	.00	.00	.00	.00	.00	+++	16,093.39
7302	Equipment Acquisition	.00	.00	.00	149.24	(149.24)	+++	(6,632.16)
8501	Transfers Out	719,489.00	.00	719,489.00	723,624.00	(4,135.00)	101%	232,942.89
8705	Misc. Other Expenditures	30,000.00	.00	30,000.00	.00	30,000.00	0%	.00
8711	Non Capital Asset Expense	.00	.00	.00	.00	.00	+++	26,727.28
8721	Payment To Other Agency	40,109.00	.00	40,109.00	27,231.31	12,877.69	68%	113,600.77
EXPENSE TOTALS		\$12,236,276.00	\$0.00	\$12,236,276.00	\$6,344,786.77	\$5,891,489.23	52%	\$11,418,165.59
Fund 001 - General Fund Totals								
REVENUE TOTALS		11,698,626.00	352,650.00	12,051,276.00	6,609,488.72	5,441,787.28	55	12,468,462.81
EXPENSE TOTALS		12,236,276.00	.00	12,236,276.00	6,344,786.77	5,891,489.23	52	11,418,165.59
Fund 001 - General Fund Totals		(\$537,650.00)	\$352,650.00	(\$185,000.00)	\$264,701.95	(\$449,701.95)		\$1,050,297.22

CITY OF MORRO BAY
QUARTERLY PORTFOLIO PERFORMANCE
12/31/2015

INVESTMENT OR CUSIP NUMBER	INSTITUTION	PURCHASE PRICE	MARKET VALUE	COUPON INTEREST RATE	PURCHASE DATE	MATURITY DATE	DAYS TO MATURITY
LAIF	LOCAL AGENCY INVESTMENT FUND	\$ 4,633,531	\$ 4,633,531	0.374%	DAILY	DAILY	1
MONEY MARKET ACCOUNT:							
MM	RABOBANK - MONEY MARKET	6,016,018	6,016,018	0.200%	DAILY	DAILY	1
SWEEP	RABOBANK - SWEEP	1,832,098	1,832,098	0.005%	DAILY	DAILY	1
MM	FOOTHILL SECURITIES	-	-	0.010%	DAILY	DAILY	1
AGENCY INVESTMENTS HELD BY SUTTER SECURITIES:							
3133ECGC2	FEDERAL FARM CREDIT BANK	500,000	497,255	1.080%	2/26/2013	2/26/2018	788
3136G1KD0	FEDERAL NATIONAL MORTGAGE ASSN	493,254	495,670	1.000%	6/13/2013	4/30/2018	851
CERTIFICATES OF DEPOSIT:							
4975900855	STERLING BANK & TRUST	200,000	200,000	1.100%	1/22/2013	1/22/2016	22
38143AXT7	FOOTHILL SECURITIES - GOLDMAN SACHS BANK	250,000	250,000	1.400%	8/1/2012	8/1/2016	214
02587DVF2	FOOTHILL SECURITIES - AMERICAN EXPRESS	250,000	250,000	1.100%	10/24/2013	10/24/2016	298
814602 - 814604	TRIUMPH SAVINGS BANK (3)	250,000	250,000	1.916%	1/11/2012	1/11/2017	377
800004110	HANMI BANK - CD #50007651	249,000	249,000	1.923%	1/11/2012	1/11/2017	377
20451PPL4	FOOTHILL SECURITIES - COMPASS BANK	250,000	250,000	1.250%	12/16/2015	12/16/2017	716
34387ABU2	FOOTHILL SECURITIES - FLUSHING BANK	250,000	250,000	1.250%	12/17/2015	12/17/2017	717
254671VW7	FOOTHILL BANK - DISCOVER BANK	250,000	250,000	2.000%	9/11/2013	9/11/2018	985
3090683803	STATE FARM BANK	250,000	250,000	1.980%	10/21/2013	10/21/2018	1,025
05568P5Y9	FOOTHILL SECURITIES - BMW BANK	250,000	250,000	2.100%	10/25/2013	10/25/2018	1,029
36160NYZ6	FOOTHILL SECURITIES - GE CAPITAL RETAIL	250,000	250,000	2.150%	10/25/2013	10/25/2018	1,029
4100093030	LEADER BANK	250,000	250,000	2.050%	1/6/2014	1/6/2019	1,102
4923509568	PENTAGON FEDERAL CREDIT UNION	250,000	250,000	3.000%	2/5/2014	2/5/2019	1,132
		<u>\$ 16,673,901</u>	<u>\$ 16,673,572</u>				

% OF LIQUID PORTFOLIO HOLDINGS	WEIGHTED AVERAGE RATE OF EARNINGS	WEIGHTED AVERAGE MATURITY
<u>74.857%</u>	<u>0.583%</u>	<u>185</u>

QUARTERLY PERFORMANCE COMPARISON - PORTFOLIO VS LAIF

	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>12/31/2015</u>
Portfolio - weighted average rate of earnings	0.596%	0.534%	0.581%	0.633%	0.583%
LAIF - quarterly earnings rate	<u>0.267%</u>	<u>0.278%</u>	<u>0.299%</u>	<u>0.337%</u>	<u>0.374%</u>
Portfolio over (under) LAIF	0.329%	0.256%	0.282%	0.296%	0.209%

Portfolio holdings as of the second quarter ended December 31, 2015, are in compliance with the current Investment Policy. With 74.857% of the portfolio held in liquid instruments, the cash needs of the City will be met.

Morro Bay Administrative Services Department

Mid-Year Budget Performance

AS FY 15/16 Budget Human Resources

- 41% (\$153,860/**\$91,531**)
- 4599 Other Pay (72%)
 - Dec payout of excess accrued leaves
- 5199 Misc Operating Supplies (72%)
 - Purchase of 2016 HR posters in Dec
- 5304 Periodicals/Subscriptions (88%)
 - Subscriptions renew mostly in Jul
- 6106 Contract Services (85%)
 - Liebert Cassidy Whitmore paid in Jul (\$4,590)
 - 2016 Drug/alcohol testing program paid in Dec

AS FY 15/16 Budget Accounting & Treasury

- **Revenues = 46% (\$9,636,934/\$4,468,695)**
 - **TOT (56%)** - up 10% from same time last year
 - **Business License (58%)** – majority of renewals happen in Jul; MAS continuing mostly with out-of-town business
 - **Sales tax (40%)** – timing; revenues are estimated monthly with a quarterly “true-up” occurring after SBOE returns are processed (returns due Jan 31; true-up in Mar)
 - **Property tax (58%)** – timing; small amounts trickle in until Dec 10 & Apr 10, when property tax payments are due
 - **Rental Income (33%)** – timing; payments from Morro Dunes are made in Jul, Jan and % of gross in Jul 2016

AS FY 15/16 Budget Accounting & Treasury

- **Revenues (cont'd)**
- **State Mandated Cost Reimb** – \$21,839 (unbudgeted); these are claims dating back to 2001. Most are paid; residual amounts will trickle in as Governor funds this program

AS FY 15/16 Budget Accounting & Treasury

- **Expenditures = 62% (\$622,975/\$383,356)**
 - 4310 Part-time pay = 81%; additional part-time assistance for business license processing and coverage for FML/PDL leave
 - 4910 Benefits = 66%; former City Clerk salary was included in the 2015/16 budget, but not benefits (were included in City Manager budget) + additional due to part-time benefits not anticipated
 - 6103 Financial Audits = 77%; Pun Group – expenses are incurred August – December; actual cost of GASB 68 requirement for PERS reports = \$4,500 (was estimated in Q1 @ \$1,700, not budgeted)

AS FY 15/16 Budget Accounting & Treasury

- 6106 Contract Services = 90%; maintenance contracts paid
- 6220 Postage = 67%; increase in General Fund mailings
- 6519 Association Membership = 72%; renew GFOA in Jul and CSMFO in Jan
- 6640 Maintenance Contracts = 2034%; New World purchasing module was paid for; cost is covered by savings in Financial Audits (~\$15,000)

Mid-Year Adjustments

- Revenues:
 - Increase 001-3510-3230 State Mandated Cost \$21,800
 - Move \$10,000 from 001-3510-3730 Rental Income to 001-3515-3730 Rental Income
 - Increase 001-3515-3730 City Rental Property \$15,300
 - Net increase to revenues: \$27,100

Mid-Year Adjustments

- Expenditures:
 - Increase 001-3510-4310 \$11,520 for part-time A/P clerk
 - Increase 001-3510-4599 \$37,668 for former City Clerk benefits (will reduce CM budget in this category by \$34,500), for part-time A/P clerk (\$1,152), and health bank increases (\$2,016)
 - Increase 001-3510-6106 \$4,500 for cost of GASB 48 actuarials
 - Move \$15,000 from 001-3510-6106 to 001-3510-6640 to cover cost of purchasing module
 - Increase 001-3510-6220 \$3,500 to cover increasing cost of General Fund mailing
 - Increase 001-3515-6300 City Rental Property by \$4,500 to cover costs incurred at rental properties

Morro Bay Community Development Department

Mid-Year Budget Performance

CD FY 15/16 Budget Permit Revenues

- **Revenues = 64% (\$396,300/\$255,604)**
 - **Environmental Determinations (91%)** – Have had several applications requiring preparation of a Mitigated Negative Declaration
 - **Planning Permit Fees (CDP) (185%)** – Coastal Development Permit Fees.
 - **Building Permit fees (61%)** – Plan Check up \$13,500 from last year and Inspection fees up \$31,500 from last year.

CD FY 15/16 Budget Pay and Benefits

- 4110 Regular pay = 45%
- 4310 Part-time pay = 26%; Due to Code Enforcement Officers starting 5-months into the Fiscal Year
- 4110 Overtime pay = 53%
- 4910 Benefits = 50%; Will have additional health expense of \$3,636 based on increase in health

AS FY 15/16 Budget Expenses

Overall Expenses = 36%

- 5199 Misc. Operating Supplies = 45%; Will require budget adjustment, moving \$5,000 from Part Time Pay for Code Enforcement setup
- 6105 Consulting Services = 16%
- 6106 Contractual Services = 12%; Work on CityWorks implementation is just getting underway.

Mid-Year Adjustments

- Move \$5,000 from Part Time Pay (4310) to Misc. Operating Supplies (5199) for Code Enforcement set up.
- \$80,000 to \$140,000 for Zoning Code overhaul as part of GP/LCP update...Source?
- \$5,000 for CityVoice (GP/LCP) update...source from part time pay (4310) to consulting services (6105).

Morro Bay Deputy City Manager/Recreation/IT

Mid-Year Budget Performance

AS FY 15/16 Budget Recreation Administration

- **Revenues = 71% (\$63,600/\$45,201)**
 - **Special Events (Unbudgeted)** – \$7,110 helps bottom line
 - **Program Revenue (35%)** – Far below projections and adopted budget far exceeds historic revenues from classes.
 - **Processing Fees (50%)** – On track.
 - **Rental Income (Unbudgeted)** – \$17,110 helping bottom line.
- 39+ Dance – 40% - Affiliated Club, City gets 15% of collections – attendance based, attendance appears down

AS FY 15/16 Budget Recreation Administration

- **Expenditures = 35% (\$176,713/\$61,946)**
 - 4110 Regular Pay = 20%; lost our full-time administrative assistant. Opportunity to move Edward and others into this fund, however, with budget adjustments.
 - 4910 Benefits = 36%; lack of full-time admin. Assistant has kept this down – but still seems high and was perhaps under projected.
 - 5310 General Office Supplies = 68%; large shredder died and had to be replaced; Have room in misc. operating supplies for any other necessary purchases (21%).

AS FY 15/16 Budget Rec Administration (cont)

- 6106 Contract Services = 22%; Not billed monthly for some services like copier
- 6519 Association Membership = 60%; annual renewals for Park & Rec associations already occurred.
- 6640 Maintenance Contracts = 33%; Unclear what these contracts are

AS FY 15/16 Budget Recreation - Sports

- **Revenues = 34% (\$205,632/\$70,059)**
 - **Revenues track with programs. Sports coordinator believes we will track back in spring as we are sports-heavy then: Softball, T-ball, Futsal, Junior Guard registration begins, etc. Rock to Pier registration will also begin.**

AS FY 15/16 Budget Recreation - Sports

- **Expenditures = 51% (\$351,061/\$171,353)**
 - 4120 Overtime = 80%; Overtime was for Labor Day Softball Tournament, don't expect additional expenditures this year.
 - 4910 Benefits = 90%; appears to have been substantially under projected. DCM unclear why.
 - 5102 Recreation Supplies = 65%; summer heavy expenditures
 - 5105 First Aid Supplies = 189%; had to restock some items, won't be purchasing more.
 - 5305 Forms = 69%; necessary printing; will use Office Supplies for future purchases (0%)

AS FY 15/16 Budget Recreation - Sports

- 5352 Awards/Trophies Supplies= 75⁰%; Summer/Fall heavy
- 6106 Contractual Services = 77⁰%; Summer heavy (Rock to Pier)

AS FY 15/16 Budget Recreation - Youth

- **Revenues = 38% (\$235,963/\$90,094)**
 - **Staff believes bar was set high for program that is fairly set in stone (specific number of participants, etc.), although a 10% fee increase was set. Despite this, youth coordinator believes we will be at 75-80% by end of school year and final 15-20% with Kids' Camp enrollment – this could be impacted by recent school news to not let us use Del Mar Elementary, however, as they upgrade water infrastructure.**

AS FY 15/16 Budget Recreation - Youth

- **Expenditures = 49% (\$329,246/\$160,689)**
 - 4110 Regular Pay = 36%; Unclear why this is low. We have one full-time staffer. She's been working this time.
 - 5102 Rec Supplies – 9%; 5105 First Aide – 0%; 5109 Uniforms/Safety Equipment – 19%; These are typically expended right before the upcoming summer and school year programs.
 - 5301 General Office Supplies = 10%; conserving to offset other supply areas, including forms printing
 - 5305 Forms Printing = 139% (\$195.62) – no more spending to occur

AS FY 15/16 Budget Recreation - Youth

- 6106 Contractual Services = 86%; Spent early in year for Kids Camp transportation.
- 6161 Licenses & Permits = 97%; Annual California Community Care Licensing
- 6519 Membership Dues = 60%; annual renewals, full expenditure has occurred
- 6812 Space Rental = 60%; expenditures occur at beginning and end of fiscal year.

AS FY 15/16 Budget Recreation – Teen Center

- **Revenues = 14% (\$5,924/~~\$805~~)**
 - **Teen Center revenues are exclusively snack bar sales. Youth coordinator believes this will end up increasing rapidly after winter break.**

AS FY 15/16 Budget Recreation – Teen Center

- **Expenditures = 51% (\$74,294/\$36,181)**
 - 4910 Employer Paid Benefit = 65%; May have been underprojected but also an increase in Ed's hours with staffing changes. Ed should go to Rec Admin fund.
 - 5102 Rec Supplies – 31%; Reflection of low snack bar sales.
 - 5199 Mis. Operating Supplies = 12%; 5301 Gen. Office Supplies = 0%; Unspent de to lack of current need (program related expenses)

Mid-Year Adjustments

- 6110 – 3490 Rec Admin Program Revenue – Adjusted Down to \$60,000 (\$12,000 difference)
- Edward, Heather & Karen should be moved to 6110 (Rec Admin) for their costs. They would charge back to Sports, Youth and Teens as appropriate. Budgets for Sports, Youth and Teens and Rec Admin should adjust to reflect their expenses within Rec Admin.
- 6139 -4910 Sports Employer Paid Benefits – Adjusted up to \$45,000 (Current mid-year: \$22,710 - previous mid-year \$20,371.36; previous year total \$40,792.54).

AS FY 15/16 Budget IT

- **Revenues = 100% (\$330,989)**
 - **Other departments IT transfers in**
 - **\$50,000 in new IT funds**
- **Expenditures = 57% (\$218,359/\$124,580)**
 - 6105 Consulting Services = 37%; Haven't received or paid some bills at mid-year that will put this around 50%, including network assessment at about \$6,000.
 - 6106 Contractual Services = 36%; See above, some expenses will occur later.

AS FY 15/16 Budget IT

- 6640 Maintenance Contracts= 165%; Budget did not include new website costs at about \$19,000, which was placed into this line item. Also note, this will continue to drastically increase this year as we begin paying for Office 365 licensing (between \$25,000-\$30,000 **annually**).
- Note that despite these unbudgeted expenditures IT has ample funding for these projects and expenditures as we “fundamentally remake” IT.

Mid-Year Adjustments

- 6640 Maintenance Contracts – Adjust up to \$69,000.
- For discussion: Consider placing a portion of Sam's costs into IT. Perhaps 10-15% (About \$22,000), though it is a quarter of my time, this is a reasonable amount to budget against IT.
- Not doing that, however, can assist with future review of potentially going to a PT in-house IT tech and adding on contractual help desk.

AS FY 15/16 Budget DCM

- **Expenditures = 48% (\$160,000/\$76,392)**
 - 5301 General Office Supplies = 16% (\$161.49 of \$1,000);
“Sam is frugal.”
 - 6105 Consulting Services = 0% - This is \$2,000 that could go toward National Citizen Survey!!!
 - 6107 Promotion & Advertising = 11%; Utilize this generally for Facebook post boosting. Will continue to aggressively use this to reach community via communications.
 - 6519 Association Membership = 154%; More memberships for appropriate orgs than anticipated, but are necessary for professional development and City access to important info on economic development issues in particular.

Mid-Year Adjustments

- None.



Morro Bay Fire Department

2015~2016 Budget
2nd Quarter Review

Mid-Year adjustments



2nd Quarter 15/16 Budget 4210

- 50% (\$2,288,069 / **\$1,154,798**)
- Personnel Expenses are 86% of total budget
- Incident Driven Business
 - 3.5% increase in incidents as compared to 1st and 2nd Quarter 2014



Challenges

- **Staffing Shortages**
 - Fire Captain Retirement (30 days notice)
 - Reserve component down 45%
- **Busy Fire Season (51 Days)**
 - Mad River Complex Parkhill Fire
 - Butte Complex Mesa Fire
 - Cuesta Grade Fire Solimar
- **Minor repairs to the Fire Station**
- **Apparatus Repairs are hard to forecast**



Overtime 4210-4120

- 416% (\$38,435 / **\$159,744**)
 - Does not include Measure Q overtime
- Expecting \$168,984 personnel overtime and part-time reimbursement from (OES)
- Also expecting an additional reimbursement of \$91,347
 - Administration costs of \$58,876
 - Vehicle reimbursements of \$8,704
 - Fire Chief response of \$22,422 (16 days)
- We will be requesting adjustments during Mid-Year Budget process
 - Overtime, part-time, and acting pay reimbursement of \$168,984
 - Additional expenses to wildland safety equipment of \$3,976
 - Purchase of water rescue equipment of \$5,450
 - Remaining reimbursement balance of \$69,612 to the general fund



Other Pay 4210-4599

- 109% (\$63,200/ **\$47,585**)
- Increase Acting Pay due to:
 - Fire Captain Olson's retirement (August 1st ~ 30 days notice)
 - Fire Captain Olson's vacation payout
 - Active Fire Season



Safety Equipment 4210-5121

- 1% (\$19,000/ **\$280**)
- Personal Protective Equipment has been ordered 7 Fire Reserve Hires and Firefighter Kelly.
 - 2 month manufacturing process, invoiced in January 2016
- Replacement Wildland Equipment and Water Rescue Equipment purchased.
 - Invoiced in January 2016
- Upon equipment delivery, approximately **\$13,500** (71%) will be invoiced in January – February.



Rolling Stock 4210-5503

- 59% (\$7,200/ \$4,235)
- Unexpected (3) battery replacement for Engine 5392
 - (\$2,106)
- Emission Control repair on Rescue 5351
 - Currently out of service until 1/18/16 for code 3 response



Machinery / Equipment 4210-5504

- 224% (\$1,303/ **\$2,918**)
- Failure and replacement of Nicad batteries for auto extrication equipment. (**\$867**)
- Failure and replacement of oxygen sensor in environmental monitor for confined space and trench rescues. (**\$254**)
- Expecting reimbursement of (**\$465**) for hydrant maintenance supplies (Pending)
 - Part of Seasonal Firefighter program
 - Journal entry performed



Utilities 4210-5504

- 63% (\$27,271/ \$17,256)
- Colder Winter
 - 1st Q – 2nd Q 2014 = \$15,516
 - 11% Increase



Engineering Services 4210-6104

- 67% (\$5,700 / **\$3,820**)
- Increase in Fire Marshal duties,
- Increase in plan check fees, 81% at \$20,142 to offset.



Outside Structure Repair 4210-6602

- 766% (\$250 / \$1,665)
- Repair to Engine Bay Door #3
 - Broken Spring and attachments



Maintenance Contracts 4210-6640

- 89% (\$3,600/ **\$3,212**)
- All contracts are paid for the year with the exception of elevator maintenance
 - Expecting a remaining invoice of **\$510** (103%)



Business Equipment Rental 4210-6750

- 64% (\$3,500 / \$2,236)
- Mostly copier, investigating contract and copying needs



Payment to other agencies 4210-8721

- 100% (\$5,000 / \$5,000)
- Payment for Haz Mat JPA made in July



EOC Disaster Preparedness 4220-5109

- 0% (\$25,733 / \$0) Measure Q funded
- Connecting Morro Command Channel to our Dispatch Center for the Fire and Harbor Department through repeater site on Black Hill to Los Osos Sheriff's repeater site.
- Develop battery backup to work with onsite generator.
- Finishing permit process in Los Osos, should be complete in May, 2016.



Bottom Line

- REVENUES
 - 67% (\$118,199/ \$79,367)
 - Invoiced with OES an additional \$238,974
 - Adjusted 269% (\$118,199 / \$318,341)
 - Fire Marshal duties
 - APOC payments
 - Fire Service Fees (OES)



Bottom Line

- ADJUSTED EXPENSES
 - 46% (\$2,466,479/ **\$1,133,271**)
 - Overtime Reimbursements at mid-year
 - Wildland and Water Rescue Equipment reimbursements
 - Hydrant maintenance transfer
 - Busy fire season and staffing is delaying our ability to execute programs and repairs (winter- spring)



Questions?

- Adjusted Expenses at 46%
- Adjusted Revenues at 269%



Morro Bay Harbor Department

Mid-Year/Second Quarter Budget Performance
Harbor Operating Fund

FY 14/15 Budget

331/6510, 6511, 8479

- ▶ Expenses: 56% (\$1,427,747/**\$803,305**)
 - ▶ Personnel Services
 - ▶ Supplies
 - ▶ Outside Services, Contracting, Consulting
 - ▶ South T-Pier Debt Service
 - ▶ Utilities, Garbage
- ▶ Revenues: 50% (\$1,712,410/**\$867,011**)
 - ▶ Leases & License Agreements
 - ▶ Dockage/Harbor Services
 - ▶ At 50% received with NO percent of gross rents yet collected
 - ▶ Projected to see approximately \$124,000 excess lease revenues over budgeted this year (\$94,000 in percent rents, \$30,000 in base rents)

Major Expense Items

▶ Personnel Services

- ▶ 4110 Regular Pay: 48% (\$482,494/**\$229,931**)
 - ▶ \$25,435 plus-up for salary/benefit increases due to negotiations
- ▶ 4310 Part-Time Pay: 86% (\$65,000/**\$56,134.07**)
 - ▶ Short-staffing/Backfill
 - ▶ Workload
 - ▶ \$25,000 plus-up requested
- ▶ 4120 Overtime: 202% (\$2,500/**\$5,038**)
 - ▶ Short-staffing/Workload
 - ▶ Training, Incidents
 - ▶ \$6,500 plus-up requested

Major Expense Items

▶ Supplies

- ▶ 5501 Grounds Maintenance: 229% (\$2,500/**\$5,726**)
 - ▶ Deferred maintenance/repair issues
 - ▶ \$4,500 plus-up requested
- ▶ 5502 Building Maintenance: 341% (\$1,000/**\$3,408**)
 - ▶ Deferred maintenance/repair issues
 - ▶ \$4,000 plus-up requested
- ▶ 5504 Machinery/Equipment: 103% (\$12,000/**\$12,414**)
 - ▶ Unanticipated vessel repair parts/equipment
 - ▶ \$3,000 plus-up requested

Major Expense Items

- ▶ Services, Contracting, Consulting
 - ▶ 6106 Contractual Services: 334% (\$3,000/**\$10,305**)
 - ▶ Unanticipated needs (surveying, vessel demos, inspections)
 - ▶ \$12,000 plus-up requested
 - ▶ \$3,000 reversion anticipated
 - ▶ 6199 Other Professional Services: 224% (\$1,500/**\$3,359**)
 - ▶ Unanticipated Charter fiber cable charges
 - ▶ \$4,000 plus-up requested
- ▶ South T-Pier Debt Service: 100% (\$134,859/**\$134,859**)
 - ▶ Skews expense reporting - payment occurs in 1st quarter
 - ▶ Total expenses at 51.6% if debt service is amortized over year

Major Revenue Items

- ▶ 3440 Harbor Leases and License Agreements: 44% (\$1,344,990/**\$598,224**)
 - ▶ Semi annual payments
 - ▶ No percentage rents yet included
- ▶ 3437 Liveaboard Services: 83%(\$6,000/**\$4,995**)
 - ▶ Increased compliance/enforcement
- ▶ 3439 Other Harbor Services: 131% (\$10,000/**\$13,102**)
 - ▶ South T-Pier hoist
 - ▶ Shower, boat rinse
 - ▶ Oil and other recycling

Major Revenue Items

- ▶ North T-Pier Dockage: 18% (\$40,880/**\$7,362**)
 - ▶ Pier shut-down May-September due to construction
- ▶ South T-Pier Dockage: 64% (\$51,100/**\$32,621**)
 - ▶ Vessels displaced from North T-Pier
- ▶ Mooring Rental: 86% (\$86,870/**\$74,670**)
 - ▶ Customers paying a year in advance
- ▶ Slip Rental (permanent): 73% (\$91,980/**\$66,714**)
 - ▶ Customers paying a year in advance
- ▶ Slip Transient Sublease: 49% (\$45,990/**\$22,538**)
 - ▶ On-Target

The Bottom Line

▶ Revenues

- ▶ Projected to receive lease revenues in excess of budgeted by approximately \$124,000 (before mid-year budget request plus-ups)
- ▶ Other revenue streams on-target
- ▶ No more reliance on power plant outfall lease revenues
- ▶ FY 13/14's unaudited revenues exceeded expenses by approximately \$340,000; \$65,000 if power plant outfall lease revenues are removed

▶ Expenses

- ▶ At 56% spent; 51.6% if South T-Pier loan payment amortized over the year
- ▶ Mid-Year request total of \$88,435 in "plus-ups" to Operating budget
- ▶ Mid-Year request of \$37,000 in capital outlay to replace 2007 hybrid vehicle (\$30,000) and begin Harbor Office needs assessment (\$7,000)

Morro Bay Police Department

Mid-Year Budget Performance
Prepared by Christey & Johnson
Presented by Slayton

Mid-Year Performance

- Revenues = 120%
- Expenditures:
 - Operations budget = 46%
 - Support Services budget = 48%

Police Revenue Anomalies

- Revenue in excess of mid-year projections:
 - State Mandated Cost Reimbursement 907% (\$45K) – this is money that was owed to the City for SB90 claims submitted as far back as 2001
 - Parking Bail Violations 93% (\$2,786) – estimate was conservative
 - Other Misc. Revenues 61% (\$614)(does not include BSCC grant funding \$21K) – not a regular cash flow item
 - Sale of Copies & Books 60% (\$955) – not a regular cash flow item

#4110 Items Exceeding Mid-Year 50% target

- 4599 Other Pay 74% (\$77,780) – payout for two separated employees
- 5105 Janitorial Supplies 121% (\$305) – budget was too low (\$500) to accommodate regular monthly service (\$603 from Mission Linen) plus extra supplies needed
- 5104 Animal Feed/Supplies 867% (\$1,734) – due to shifting from Measure Q, which restricts use to food and medical for K-9
- 5301 General Office Supplies 92% (\$1,836) – remodeled report writing room; purchased desks for the report writing room (\$1,102)
- 5504 Machinery/Equip/Supplies 57% (\$1,144) – purchased a file cabinet (\$626)
- 6107 Promotion & Advertising 110% (\$551) – 2014 Annual Report
- 6519 Association Membership 74% (\$1,290) – annual expense

#4110 Items Exceeding Mid-Year 50% target

- 6601 Outside Equip Repair 137% (\$1,648) – Black Hill repeater/evidence refrigerator repair
- 6602 Outside Structural Repair 126% (\$630) – Black Hill repeater propane
- 6640 Maintenance Contracts 99% (\$7,908) – EIS annual contract paid in July
- 8721 Payment to Other Agency 62% (\$15,557) – annual expense paid in August to Sheriff

#4150 Items Exceeding Mid-Year 50% target

- 5504 Machinery/Equip/Supplies 81% (\$203) – replaced equipment in Sept that used most of the budget
- 6125 Professional Development 70% (\$700) – SSC Executive Assistant Course & SST PRA Course taken in October
- 6300 Utilities 70% (\$704) – splitting cost with #4110
- 6640 Maintenance Contracts 98% (7809) – EIS annual contract paid in July

Mid-Year Adjustments

- Increase revenue to reflect BSCC grant funding - \$20,980 (001-4110-3990)
- Move BWC expenditures; purchase, video system upgrades, and maintenance, \$11,292.70 to BSCC grant revenue (282-4190-5504 to 001-4110-5504)
- Move \$4,000 from 001-4110-8721 to 001-4110-5104 (to cover canine expense not covered by Measure Q)
- Move \$1,102 purchase of desks for the report writing room from 001-4110-5301 to 001-4110-5504
- Move State Mandated Cost Reimbursement to health care increase, not previously budgeted (001-4110-3230 to 001-4110-4910)
 - Total - \$11,652 (e+1 (4) increase of \$84 each month for six months = \$2,016) & (family (11) increase of \$146 each month for six months = \$9,636)

Morro Bay Public Works Department

FY 15/16 Mid-Year Budget Performance

PW FY 15/16 General Fund Budget

- Public Works Administration (5205)
 - 78% (\$292,845.66/\$377,027.00)
 - Regular Pay (4110) is low due to increased direct charges to projects
 - Error in Labor Costs Applied (4999)
 - Other Pay (210%) Retirement and Accumulated Leave Payout
 - 6106 Contract Services (62%)
- Consolidated Maintenance (5215)
 - 44% (427,726.02/977359.00)
 - Regular Pay down due to vacant position (4110)

PW FY 15/16 General Fund Budget

- Vehicle Maintenance (5220)
 - 54% (58,797.79/\$108,754.00)
 - Permit/fees (6162) Higher smog and fuel system permits
 - Other Pay (4599) Accumulated Leave Payout
- Street Maintenance (5230)
 - 45% (121,461.78/\$268,302.00)
- Street Trees (5232)
 - 51% (60,451.48/\$118,202.00)
 - Contract Services (120%) – Storm Damage
- Street Lighting (5234)
 - 41% (\$42,983.26/\$104,000.00)

PW FY 15/16 General Fund Budget

- Storm Drain Maintenance (5235)
 - 40% (\$54,308.03/\$134,866.00)
 - Labor Costs Applied (4999) is lower than anticipated

PW FY 15/16 General Fund Overview

Fund	Budget	Expended	% Expended
5205 - Admin and Engineering	\$377,027.00	\$292,845.66	78%
5215- Consolidated Maintenance	\$977,359.00	\$427,726.02	44%
5220- Vehicle Maintenance	\$108,754.00	\$58,797.79	54%
5230 - Street Maintenance	\$268,302.00	\$121,461.78	45%
5232 - Street Trees	\$118,212.00	\$60,451.48	51%
5234 - Street Lighting	\$104,000.00	\$42,983.26	41%
5235 - Storm Drain Maintenance	\$134,866.00	\$54,308.03	40%
PW General Fund Bottom Line	\$2,088,520.00	\$1,058,574.02	51%

Conclusions and Mid-Year Adjustments

- Labor Costs applied was double counted by reducing the salary/benefits in 5205 while also subtracting labor costs applied, although when combined with other general fund accounts in PW the overall budget is on track at 51%
- Budget Adjustment
 - Increase PW GF Employer Paid Benefits by \$6,900 for increased health bank costs



AGENDA NO:	B - 2
MEETING DATE:	January 19, 2016

Staff Report

TO: Chairwoman Spagnola and Committee Members **DATE:** January 14, 2016
FROM: Susan Slayton, Administrative Services Director
SUBJECT: Discussion on Presentation to City Council of Committee Recommendations on District Transaction Tax Financials and Quarterly Reports

DISCUSSION

Committee members will hold a discussion on the contents of the report to City Council on the District Transaction Tax Financials and Quarterly Reports reviewed.

In previous years, sections of the report have been divided up between members to share the preparation burden. Mid-Year Budget is set for presentation to Council on February 9th, and the Committee will have time during the presentation to deliver its report.



AGENDA NO:	B - 3
MEETING DATE:	January 19, 2016

Staff Report

TO: Chairwoman Spagnola and Committee Members **DATE:** January 14, 2016
FROM: Susan Slayton, Administrative Services Director
SUBJECT: Information Item: Update on the City's Annual Audit

This is an information item only; no action required.

The City's audit has been delayed, and we (staff and the auditors) are working to complete it by January 31st. The auditors are newly-contracted with the City, and needed additional time to perform compliance tests on the Transit funding for both the 2013/14 and 2014/15 fiscal years. The 2013/14 tests are to ensure that the baseline, from which they are beginning, is accurate. Tests were performed on the City's 2013/14 Basic Financial Statements, but not the compliance tests on the Transit Fund.

The City produces four to five audit reports:

1. Basic Financial Statements (complete audit on all City functions)
2. LTF – Transit
3. LTF – Non-Transit (this could be two reports, depending on the type of funds received (Roads and/or Bike Paths))
4. Single Audit of Federal Awards (Federal funding received of \$500,000 or more)

In order to complete the Basic Financial Statements, the additional compliance work was needed, as required by TDA. The City has received an extension on its Transit reporting (required to be submitted to SLOCOG by December 31st), which allows us an extra 90 days to submit those reports.

The Transit Fund receives Local Transportation Funds (LTF) and State Transportation Assistance funds (STA), based on the Transportation Development Act (TDA); information on TDA is included below. The City receives its LTF and STA funds as a pass-through from the San Luis Obispo Council of Governments (SLOCOG), whose prime responsibilities include transportation planning and funding for the seven incorporated cities in our region (Arroyo Grande, Atascadero, Grover Beach, Morro Bay, Paso Robles, Pismo Beach and San Luis Obispo).

THE TRANSPORTATION DEVELOPMENT ACT (TDA) OVERVIEW

The Mills-Alquist-Deddeh Act (SB 325) was enacted by the California Legislature to improve existing public transportation services and encourage regional transportation coordination. Known as the Transportation Development Act (TDA) of 1971, this law provides funding to be allocated to transit and non-transit related purposes that comply with regional transportation plans.

The TDA provides two funding sources:

1. Local Transportation Fund (LTF), which is derived from a ¼ cent of the general sales tax collected statewide.
2. State Transit Assistance fund (STA), which is derived from the statewide sales tax on diesel fuel.

The State Board of Equalization, based on sales tax collected in each county, returns the general sales tax revenues to each county's LTF. The STA funds are appropriated by the Legislature to the State Controller's Office. That Office then allocates the tax revenue, by formula, to planning agencies and other selected agencies. Statute requires that 50% of STA funds be allocated according to population, and 50% be allocated according to operator revenues from the prior fiscal year.

The TDA funds a wide variety of transportation programs, including planning and program activities, pedestrian and bicycle facilities, community transit services, public transportation, and bus and rail projects. Providing certain conditions are met, counties with a population under 500,000 (according to the 1970 federal census) may also use the LTF for local streets and roads, construction and maintenance. The STA fund can only be used for transportation planning and mass transportation purposes. Public participation is a key component of TDA. Public meetings are held to discuss transportation needs and hear concerns. Regional planning agencies are required to establish Social Service Transportation Advisory Councils (SSTAC), comprised of the transit-dependent, including disabled, elderly and low-income representatives. SSTAC members work with local agencies in developing transit unmet needs criteria, which are used in making project approval decisions.

To ensure program compliance, fiscal and performance audits are conducted. Fiscal audits are conducted annually, and include transit operator's expense-to-revenue ratio, known as farebox recovery. Performance audits are conducted every three years, and include performance measures that verify the efficiency and effectiveness of planning agencies and transit operators. Both fiscal and performance audits are conducted by entities designated by the transportation planning agency (other than itself), a county transportation commission, or an operator.

Generating \$1.8 billion dollars in the 2012/13 fiscal year, TDA continues to be a major funding source for public transportation in California.

Source:

http://www.dot.ca.gov/hq/MassTrans/Docs-Pdfs/STIP/TDA_4-17-2013.pdf



AGENDA NO:	B - 4
MEETING DATE:	January 19, 2016

Staff Report

TO: Chairwoman Spagnola and Committee Members **DATE:** January 14, 2016
FROM: Susan Slayton, Administrative Services Director
SUBJECT: Discussion on the Presentation of the City's Budget to the Public

RECOMMENDATION

MOTION: I move the Committee _____, and propose changes to the City's document to make the budget more understandable and accessible to the public.

DISCUSSION

Per the Citizens Finance Advisory Committee policy, the "Committee's role is to help promote citizen participation with, and understanding of, governmental financial information and processes, such as the financial documents, audits, and budgets..." Council is concerned that our budget document is not easy to read and understand.

Staff's suggestion is for the Committee to hold a study session to review other City's budget documents, and recommend changes to ours. Since Morro Bay's budget process is beginning, it would be beneficial to have changes to the document early so staff could implement them.

Alternative: the Committee may wish to research on its own, and bring each member's favorite one (or two) documents to a study session for review by all members.

Attachments:

1. 2015/16 Adopted Budget – please review online at <http://www.morrobayca.gov/DocumentCenter/View/8792>
2. PDF document – Best Practices in Communicating Your Budget Effectively

“Best Practices in Communicating Your Budget Effectively” -- webinar

10:00 – 11:30 a.m. PT, Wednesday, April 24, 2013

CSMFO Coaching Program

*** Advance registration required for this no-charge webinar:

<https://www1.gotomeeting.com/register/818942704>

Panel topics:

1. The problem with budget documents
2. Suggested solutions
3. The Riverside approach
4. The Irvine approach

Questions & Answers

Presenters:

* Scott Catlett, Asst. Finance Director, Riverside

* Ken Brown, Manager, Budget & Business Planning, Irvine

Audience: finance professionals

We'll be using webinar tools (including real-time questions and live polling) to make this a great opportunity for audience interaction.

Are you a member of CSMFO and want to earn CPE credit for participation in the webinar? Note the requirements at registration.

1. Register in advance for the webinar:

There is no charge for participating in the webinars, but each requires advance registration.

*** Advance registration required for this no-charge webinar:

<https://www1.gotomeeting.com/register/818942704>

2. Connect with the webinar and audio:

Use your logon information from the email confirmation you receive via email from GoToWebinar. We recommend the Use Telephone option dial-in number provided by GoToWebinar for sound quality. Depending upon your internet connection, VOIP option for audio (computer speakers) can have delays or sound quality issues.

3. Ask questions:

You may submit questions anonymously via email to CSMFO@DonMaruska.com in advance or via the webinar during the panel discussion. As moderator for the session, Don Maruska will pose the questions.

4. Presenters' presentation materials:

We post these with the agenda at "Live Audio & Archives" tab of www.csmfo.org/training/csmfo-webinars-and-hot-topic-calls/. The PPT will be available about 2 hours before the webinar.

After a webinar occurs, a digital recording along with the PowerPoint materials and results of the polling questions will be available within 24 hours at the "Live Audio & Archives" tab of www.csmfo.org/training/csmfo-webinars-and-hot-topic-calls/.

Post-Webinar Group Discussions

Many agencies are organizing groups to participate in the webinars (live or recorded) and discuss the topics among themselves after the webinars. Some are summarizing their discussions and distributing them to managers throughout their organizations. Use the CSMFO Coaching Program as an effective way to enhance professional development in your agency. Here are some discussion starters for this session.

- a. What challenges do we have with communicating our budget information?
- b. Which tools and approaches from this webinar might we apply for our agency?
- c. What actions can we take now to enhance communication of this year's budget?

MORE RESOURCES--See the "Coaching Corner" at www.csmfo.org/coaching for valuable resources to boost your career. These include a Financial Management Skills Inventory, Resource Matrix, Coaches Gallery of 24 volunteer CSMFO Coaches willing to help you on a one-to-one basis, and an archive of digital recordings and materials from past webinars.

Enjoy the resources and support to thrive as a local government finance professional.

Don Maruska, Master Certified Coach
Director, CSMFO Coaching Program
See "Coaching Corner" at www.csmfo.org/coaching

Don Maruska & Company, Inc.
895 Napa Avenue, Suite A-5, Morro Bay, CA 93442
805-772-4667; fax: 805-772-4697; www.DonMaruska.com
Author of "How Great Decisions Get Made" and "Take Charge of Your Talent"
www.TakeChargeofYourTalent.com



Scott Catlett, Assistant Finance Director, Riverside, CA

Scott Catlett has been the Assistant Finance Director for the City of Riverside for the past three years. Previously Scott was the Financial Resources Division Manager, where he supervised the preparation of the City's Annual Budget and Capital Improvement Program documents and managed the City's debt portfolio. Prior to joining the City, he worked as a Management Consultant specializing in the development of capital improvement financing plans for municipalities and large commercial airports.

Scott has a Bachelor of Science degree in Finance from Tulane University and a Masters of Public Administration degree from California State University San Bernardino. He is a member of the Government Finance Officers Association (GFOA) and the California Society of Municipal Finance Officers (CSMFO). He serves as a budget reviewer for both organizations' budget awards programs, is the current Chair of the CSMFO Career Development Committee, and is a past Chair of the Professional Standards and Recognition Committee and of the Inland Empire Chapter.



Ken Brown, Manager of Budget & Business Planning, Irvine, CA

Ken Brown has worked at the City of Irvine for 14 years, where he currently works within the City Manager's Office as Irvine's Manager of Budget and Business Planning. Ken has worked in many different jobs at the City of Irvine including assignments within the City's finance, accounting, and risk management functions. Ken has also had responsibility for the City's Strategic Business Plan, its long-term financial forecast and capital planning document. Ken is Chair of CSMFO's Professional Standards and recognition Committee where he works to promote professional best practices. In his own job, Ken's major area of focus is on planning from a long-term perspective and seeking to communicate financial information as effectively and efficiently as possible, whether to City leaders, the public or to employees.

Ken has an MBA, with a concentration in Finance, from San Diego State University. At home, Ken stays busy with his 5-year old daughter, Zoe. Ken is also an avid runner and he recently completed the San Francisco Marathon.



Communicating Your Budget Effectively



Coaching Program
April 24, 2013



Coaching Program: 15th year as member benefit
Career Development Committee

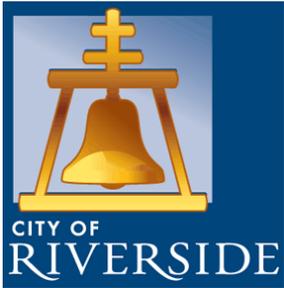
Overview of Session

1. The problem with budget documents
2. Suggested solutions
3. The Riverside approach
4. The Irvine approach

Questions & Answers

- **Scott Catlett**, Asst. Finance Director, Riverside
- **Ken Brown**, Manager, Budget & Business Planning, Irvine

Don Maruska, Director, CSMFO Coaching Program
...and polls and questions along the way.



Arts & Innovation

Best Practices in Communicating Your Budget Effectively

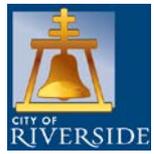


***2013 CSMFO Webinar
April 24, 2013***

***Presented by:
Scott Catlett, City of Riverside
Ken Brown, City of Irvine***

www.CSMFO.org





Today's Topics

- The problem with budget documents
- Suggested solutions
- The Riverside approach
- The Irvine approach
- Budget awards programs
- Additional Questions

Polling Question #1

How many people are participating at your location?



THE PROBLEM WITH BUDGET DOCUMENTS



Budget Communication Challenges

- The problem with budget documents:
They are usually complex and confusing
- Lots of numbers
- Lots of financial terminology
- Structure is foreign to non-government people (Funds/departments/organizational units/cost allocations)



Budget Communication Challenges

- Impact of confusing or inadequate budget documents:
 - Failure to communicate problems and solutions to elected officials and the public
 - Incorrect perceptions of fiscal health (good or bad)
 - Negative press coverage
 - Little value to end-users (including staff)



Budget Communication Challenges

- Common failures:
 - Inadequate summarization
 - Inadequate narrative
 - Inconsistent numbers
 - Lack of “flow”
 - Lack of charts and graphs
 - Lack of “understandability” and “usability”



Budget Communication Challenges

- Budget documents can be detailed without seeming complex or confusing:
 - Well thought out/executed summarization
 - Thorough narrative
 - Consistent numbers with logical organization
 - Logical “flow” to the document’s content
 - Thoughtful charts and graphs
 - Clarity of content and execution

Polling Question #2

What are your roles in the budget preparation and communication process?



SUGGESTED SOLUTIONS FOR BUDGET DOCUMENTS



Suggested Solutions

- Budget document organization
- Thorough explanation of terminology and business processes
- Thoughtful use of charts and graphs
- Thoughtful implementation of performance measurement



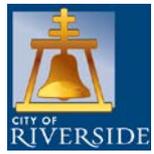
Budget Document Organization

- Organize the document like you're telling a story
 - Introduction
 - Beginning
 - Middle
 - End
 - Appendices



Budget Document Organization

- So what does that look like in a budget?
 - Transmittal letter
 - Community profile
 - Organizational priorities and goals
 - Guide to the document
 - Budget summary / overview
 - Detailed data (logical organization)
 - (Limited) Supplemental data



Explaining Terminology and Business Processes

- Take the time to educate the reader about the document they are about to open
 - What is a budget?
 - How is the budget developed?
 - What's in the budget document?
 - What are the accounting and budget frameworks within which we operate?
 - What policies govern our actions?



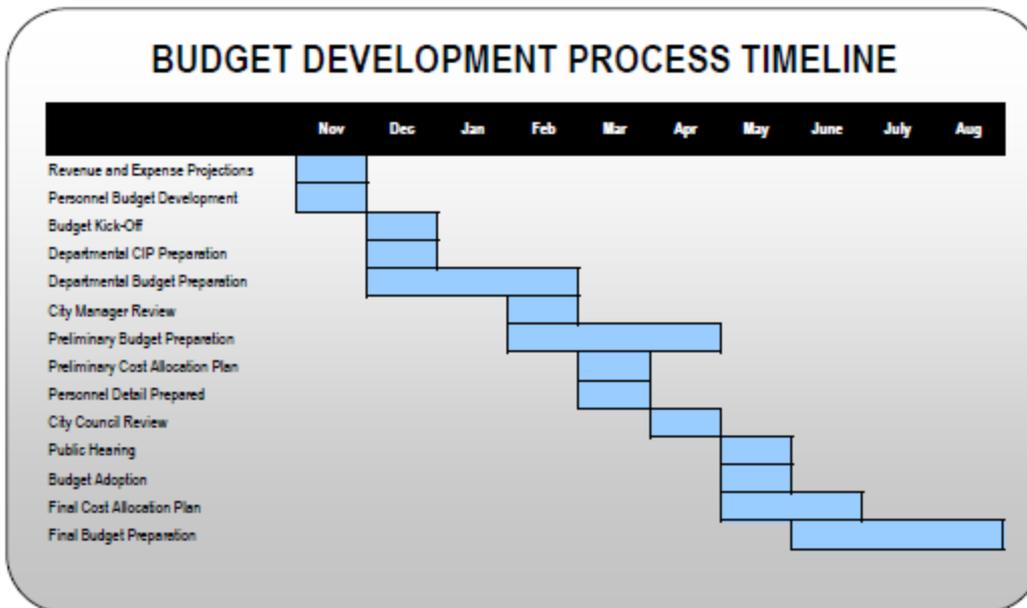
Explaining Terminology and Business Processes

- An informed reader walks away with:
 - A better understanding
 - Fewer misconceptions
 - The message you intend to convey
 - A positive view of your organization and the challenges you face
 - A positive view of your financial controls and operational policies



Thoughtful Use of Charts and Graphs

- How does the budget process work?

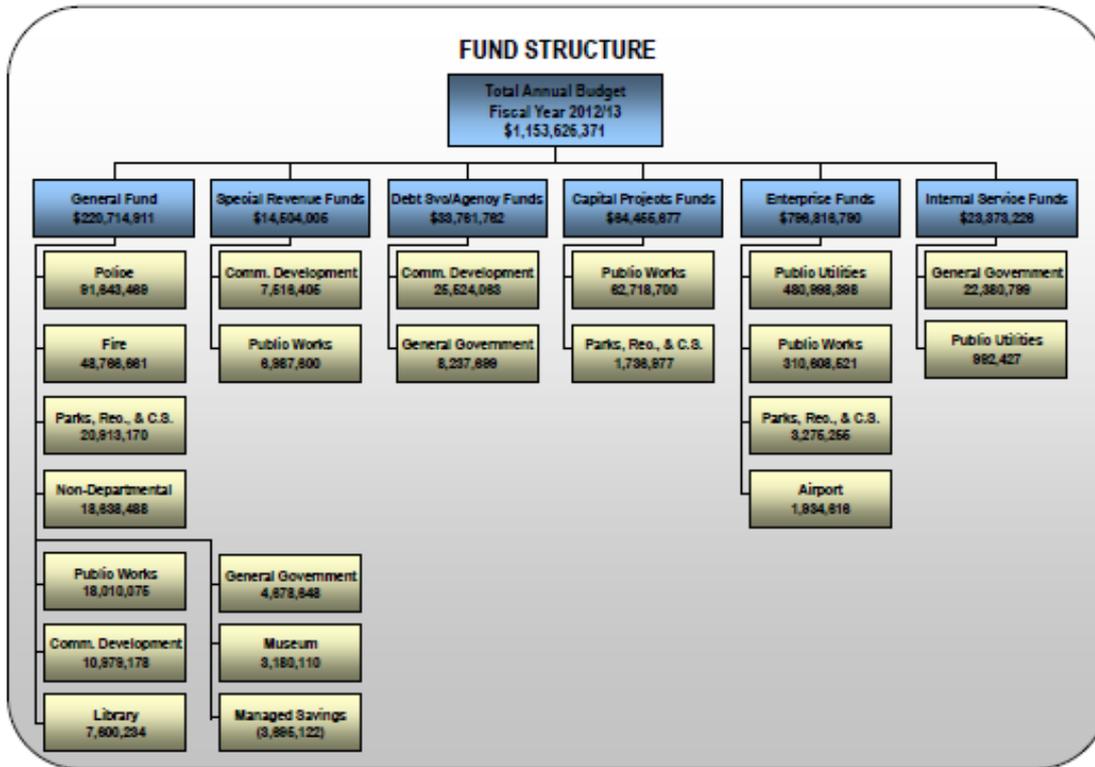


- Illustrate the process graphically
- Explain it in simple terms

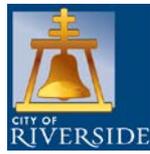


Thoughtful Use of Charts and Graphs

- What is the structure of the budget?



- Link organization to funds graphically
- Not too much detail
- Laying the groundwork

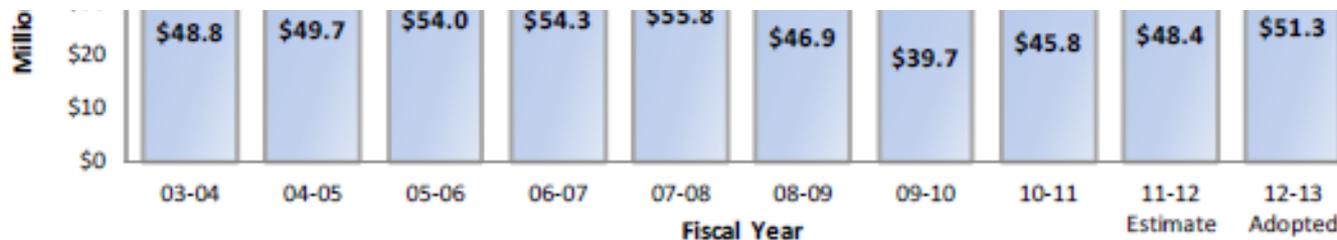
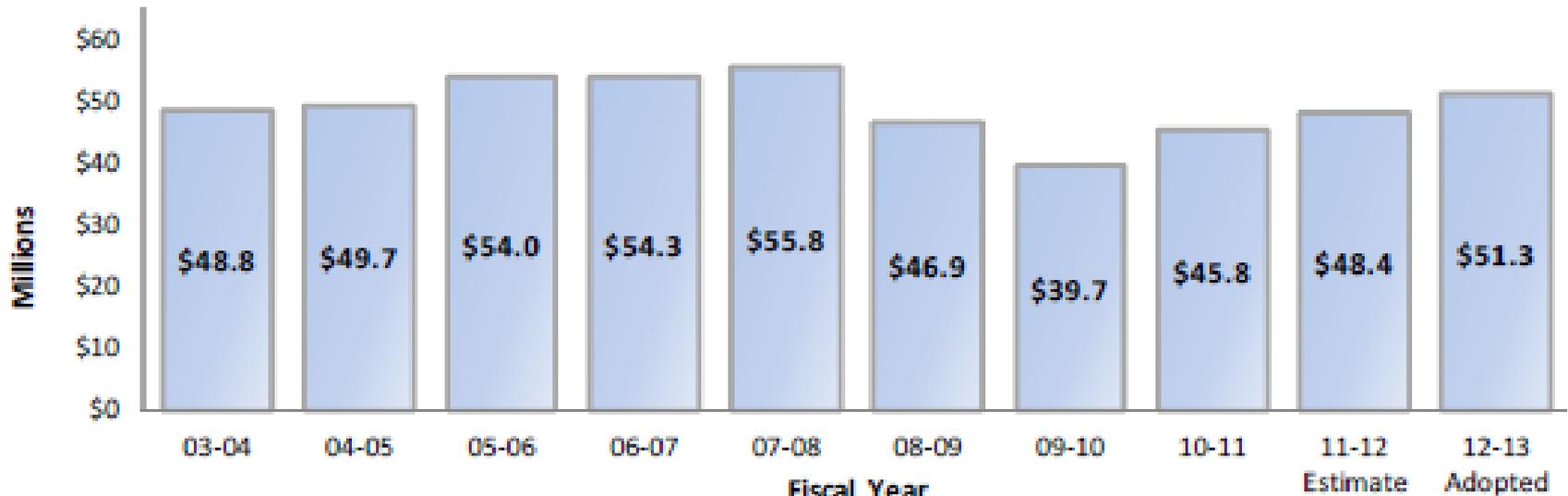


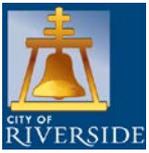
Thoughtful Use of Charts and Graphs

Outlook

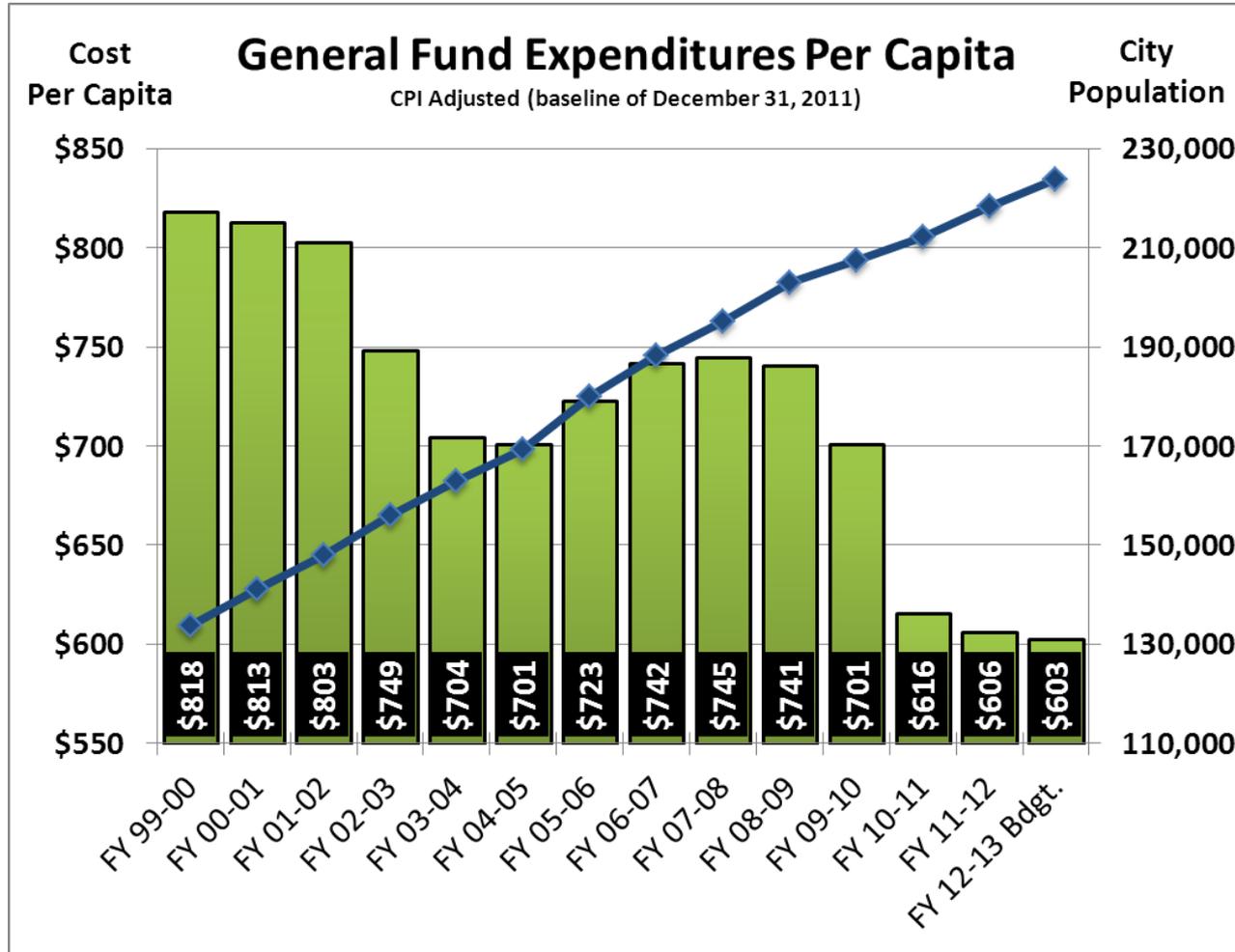
The City works closely with its sales tax consultant, HdL Coren & Cone, in projecting sales tax revenue. Based on HdL's analysis of the trend in year-to-date tax receipts, macroeconomic conditions (done in collaboration with its partner Beacon Economics) and an examination of local business data, the consultant anticipates the City will receive sales tax revenue of \$48.4

Sales Tax History





Thoughtful Use of Charts and Graphs

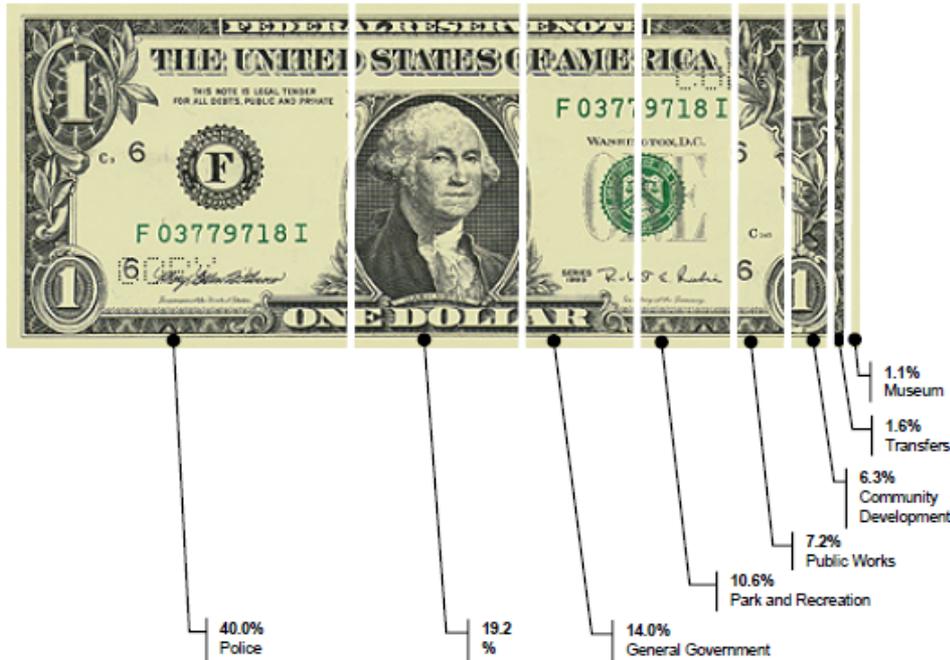




Thoughtful Use of Charts and Graphs

- What makes up the General Fund?

Total General Fund Requirements = \$191.9 Million

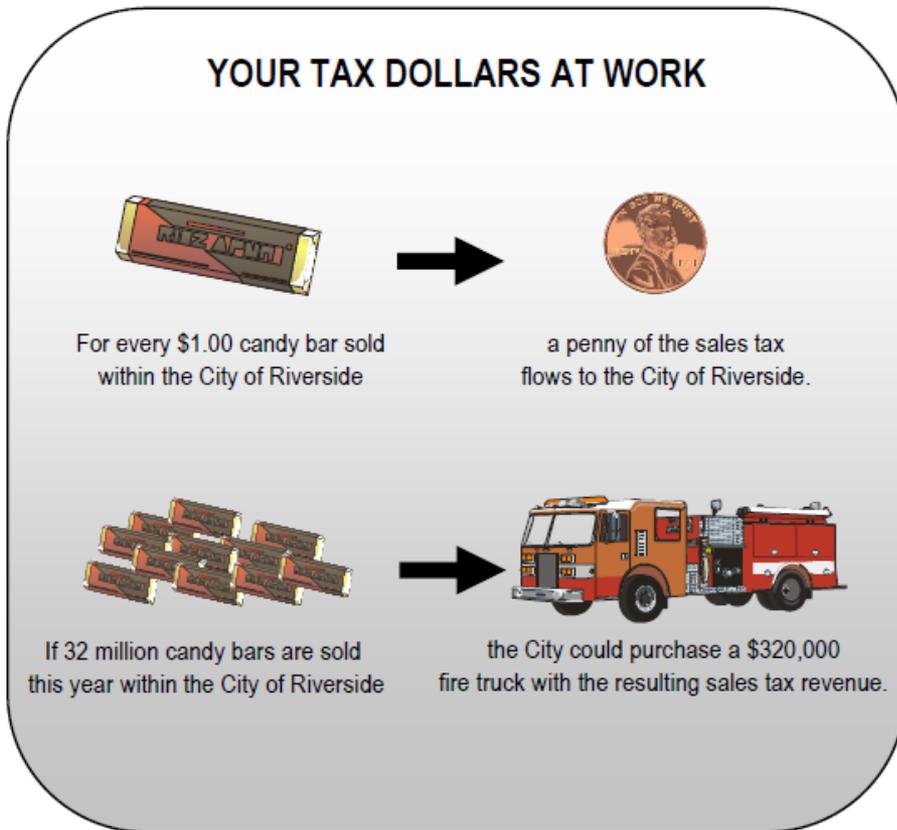


– Relates services to something a person can understand



Thoughtful Use of Charts and Graphs

- Where does your money go?



– Relates services to something a person can understand



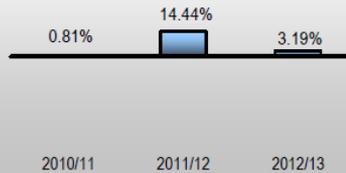
Thoughtful Use of Charts and Graphs

- Consistent presentation of organizational unit data

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12
Personnel Services	31,491,792	30,608,621	33,737,566
Non-Personnel	25,435,628	26,874,737	32,887,706
Special Projects	5,920,545	5,872,914	5,879,233
Current Operations Budget	\$ 62,847,965	\$ 63,356,272	\$ 72,504,510
Equipment Outlay	2,256,281	595,282	2,307,966
Debt Service	13,847,115	17,414,298	12,458,888
Operating Grants	75,168	125,628	
Capital Outlay & Grants	69,530,459	78,699,087	128,788,671
Charges From Others	15,115,864	15,908,815	
Charges To Others	(17,587,475)	(17,628,720)	
Total Budget	\$ 146,085,377	\$ 158,470,662	

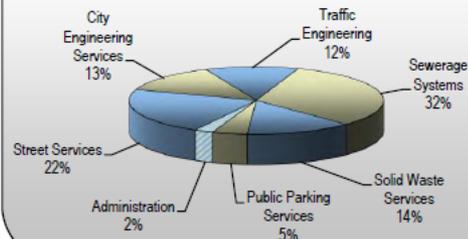
HISTORICAL BUDGET INCREASE
(OVER PRIOR FISCAL YEAR)



HISTORICAL PERSONNEL



PERSONNEL BY DIVISION



- Users get used to format
- Makes comparisons easier



Performance Measurement

- Layers of performance measurement
 - City goals / strategic planning
 - Department goals
 - Long-term
 - Linked to city goals
 - Meeting legislative priorities
 - Department objectives & accomplishments
 - Short-term
 - Progress is measurable
 - Measurement of performance data
 - Outcomes, not outputs



Performance Measurement

- Why performance measurement?
 - Tell the organization's story to the public and elected officials (what are we doing with resources?)
 - All too often, including performance measures that are weak can do more harm than good
 - Make sure that measures are meaningful and relate to the community and legislative priorities
 - Avoid measuring outputs (e.g. business licenses processes = 19,451)
 - Try to measure outcomes (number of business license renewals with no errors = 98.42%)

Polling Question #3

What is your agency's experience with performance measurement?

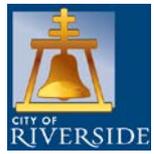


SUGGESTED SOLUTIONS FOR PRESENTING BUDGET DATA TO ELECTED OFFICIALS AND THE PUBLIC



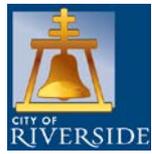
Presenting Budget Data

- When presenting budget data:
 - Be engaging so that people pay attention and are interested in content
 - Avoid complicated tables and terminology
 - Select the most effective means of presenting your data
 - Have detail ready if asked, but concentrate on the big picture



Presenting Budget Data

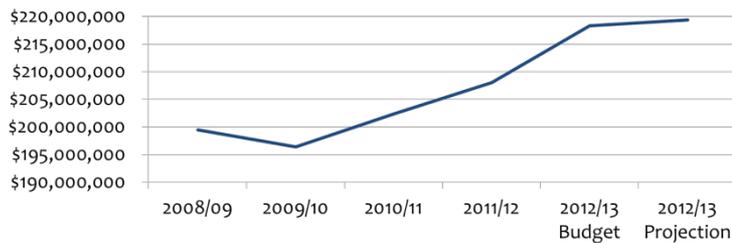
- When presenting good news:
 - Avoid overstating
 - Remember the cyclical nature of revenues
 - Have alternatives prepared (know your needs)
- When presenting bad news:
 - Be direct and don't avoid the issue
 - Provide context for how you got there
 - Provide solutions



Provide Summary Data

- Too much detail in a presentation causes those listening to focus on the data instead of the presentation (have detail ready)

Yes

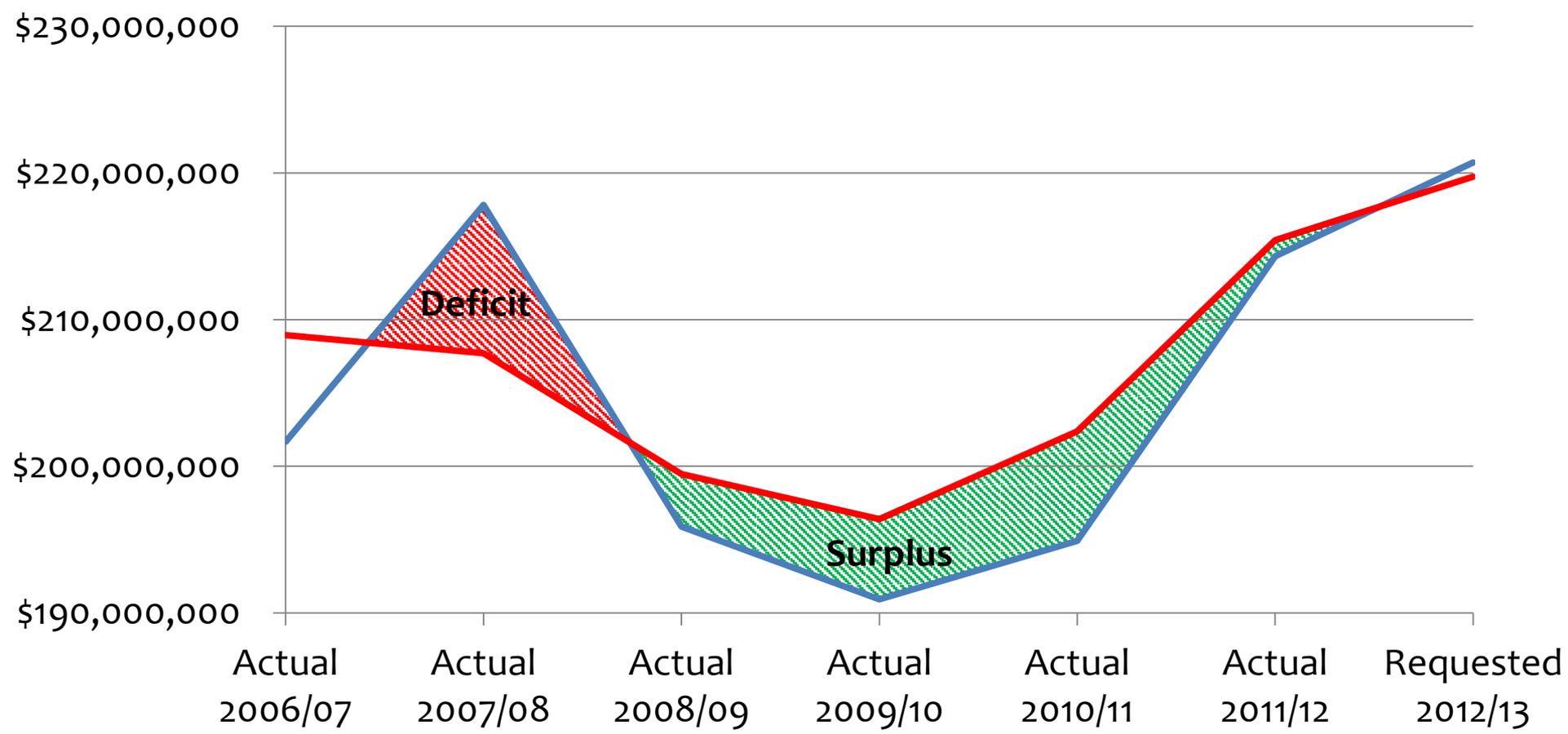


No

	2012/13 Adopted	2012/13 Projected	Budget Variance
Sales & Use Taxes	\$51,079,000	\$50,690,569	\$(388,431)
Property Taxes	47,265,758	47,737,690	471,932
Interfund Transfers	40,890,700	41,340,400	449,700
Utility Users Tax	28,397,050	28,103,000	(294,050)
Charges for Services	11,758,858	12,064,625	305,767
Licenses & Permits	7,456,234	7,769,233	312,999
Franchises	5,099,000	4,999,000	(100,000)
Other	5,044,881	4,579,881	(465,000)
Fines & Forfeits	4,955,437	5,855,563	900,126
Special Assessments	4,749,395	4,408,138	(341,257)
Transient Occupancy Tax	3,912,000	3,800,000	(112,000)
Property Transfer Tax	1,500,000	1,535,000	35,000
Intergovernmental	1,220,000	1,505,947	285,947
One-Time Revenues	5,000,000	5,000,000	-
Total	\$218,328,313	\$219,389,046	\$1,060,733
Prior Year Carry-Forward	1,422,322	1,422,322	-
Adjusted Total	\$219,750,635	\$220,811,368	\$1,060,733

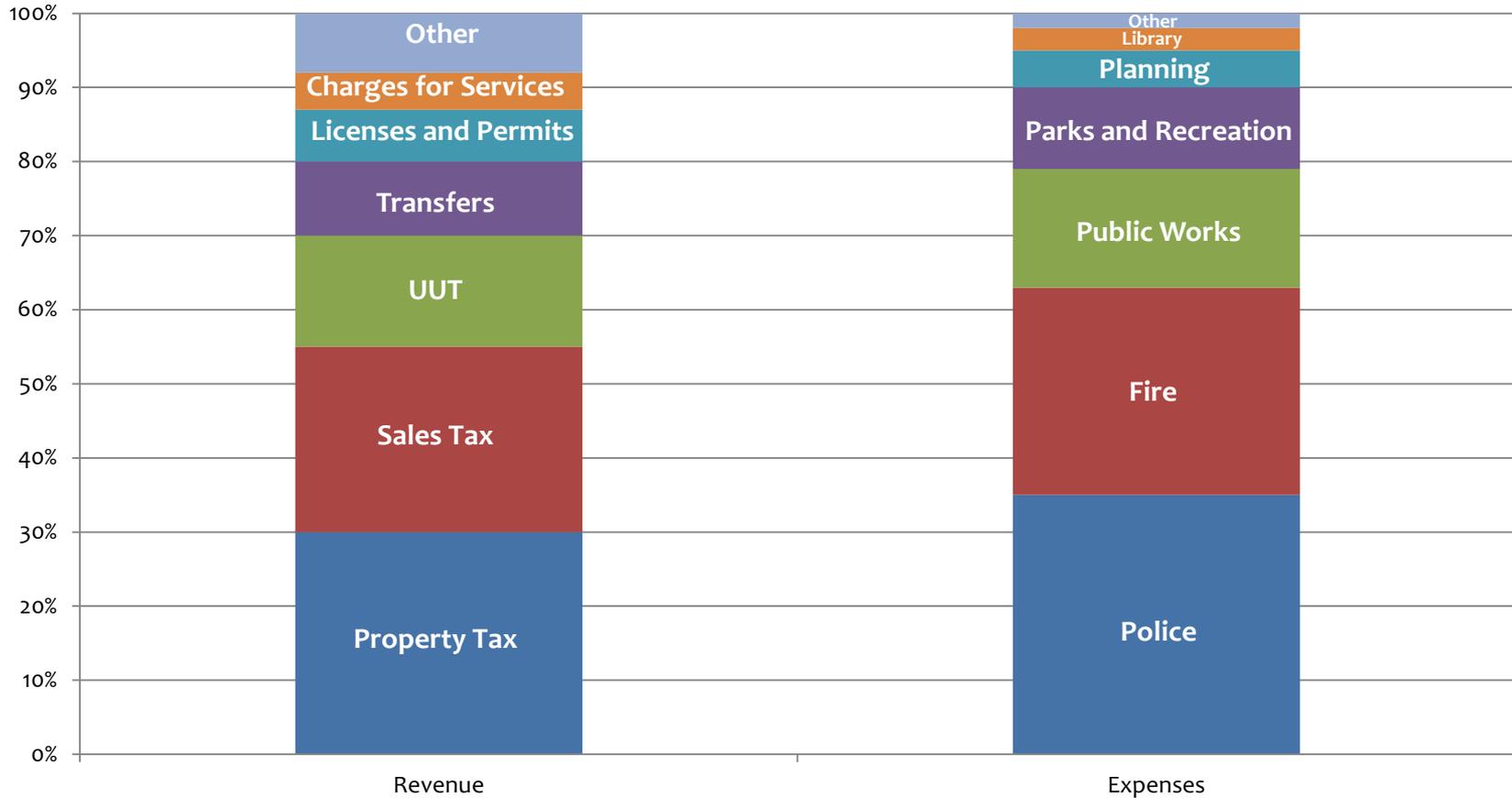


Relate Data To Tell the Budget Story



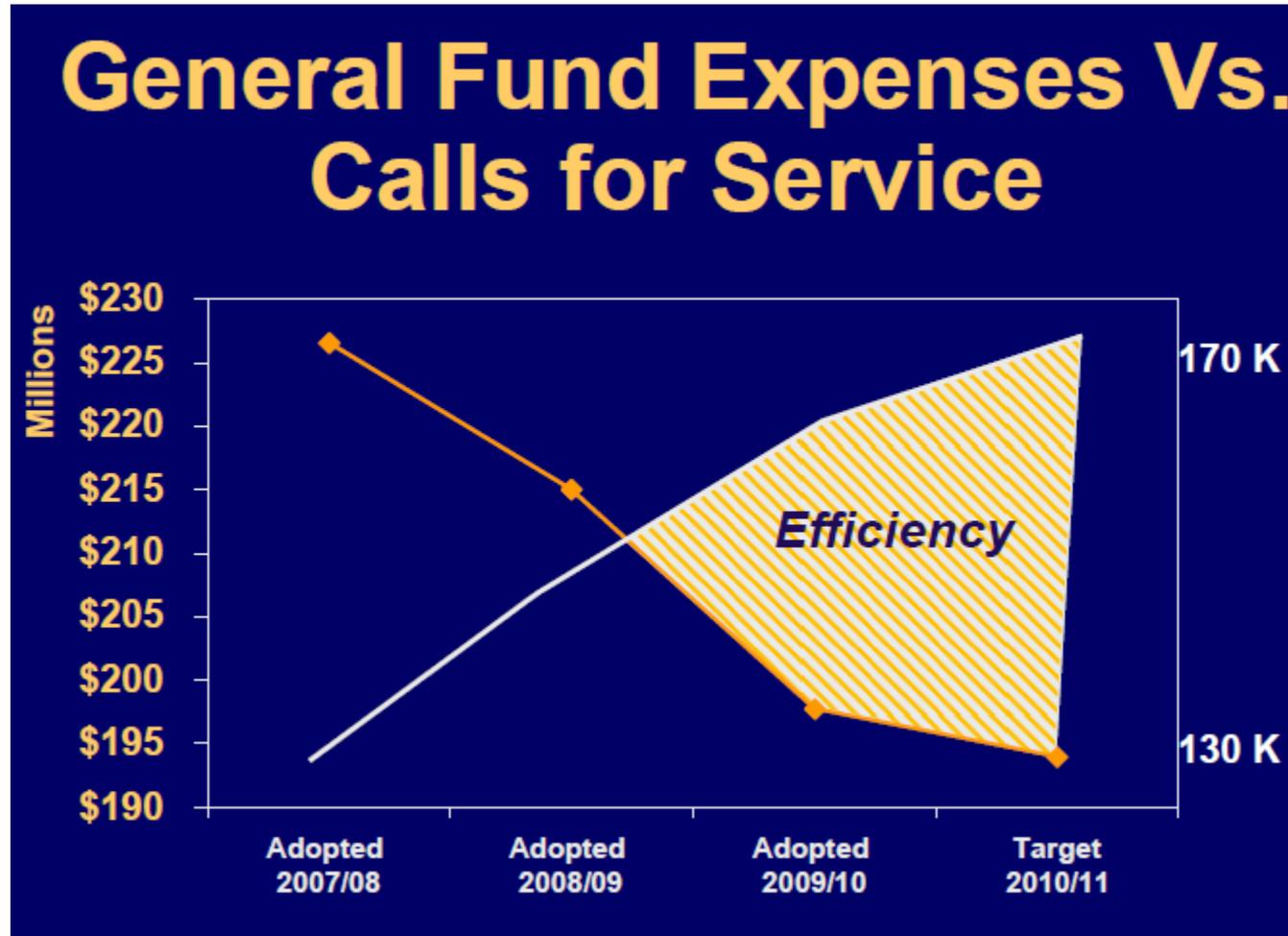


Relate Data To Tell Budget Story





Illustrating the Positive Side of Budget Cuts





THE RIVERSIDE APPROACH

- Located in the Inland Empire region of Southern California
- Population of 308,511 / 12th largest city in California
- 2,687 full time equivalent employees
- 2012/13 budget of \$1.2 Billion
- 2012/13 General Fund budget of \$220.7 Million
- Budget staff



Riverside Budget in Brief

- Summary information
- Strategic goals
- How is the budget funded?
- How is that money spent?

2012/13

BUDGET

IN BRIEF

INTRODUCTION TO THE ANNUAL BUDGET

The City of Riverside's annual budget is a key communication tool, which illustrates to the public the City's strategic direction, sources of funding, and types of expenditures. This document seeks to distill the budget document into a useful set of tables, charts, and diagrams for the use of the general public. The City's total combined annual budget for fiscal year 2012/13 is \$1,153,626,371.

CITY COUNCIL STRATEGIC GOALS

The Budget is linked to the City Council's Strategic Goals, developed in 2004 and amended in 2008 and 2009. These goals are at the heart of what our community expects from its local government. In turn, these goals are woven throughout the fiscal year 2012/13 Annual Budget, which allocates the resources necessary to achieve our shared vision. The City Council's Strategic Goals are:

- Economic Development
- Environmental Leadership
- Transportation
- Livable Communities and Neighborhoods
- Arts and Innovation

HOW IS THE BUDGET FUNDED?

Source	Percentage
Charges for Services	42%
Taxes	14%
Funds on Hand	1%
Interfund Transfers in	4%
Special Assessments	1%
Fines and Forfeits	1%
Revenue from Other Governments	6%
Licenses and Permits	1%
Bond Proceeds	25%
Other	5%

HOW IS THAT MONEY SPENT?

It may be helpful to think of the different City funds as multiple "business enterprises". Just as businesses vary by size and revenue, so too do the various City funds. There is a tendency to equate the City's General Fund with the City's financial status as a whole, but it is important to remember that the General Fund is just one of many funds, or places of City business.

Department	Percentage
Enterprise Funds	69%
Debt Service Funds	<1%
Special Revenue Funds	1%
General Fund	19%
Capital Project Funds	6%
Internal Service Funds	2%
Agency Funds	3%
Public Utilities	42%
Fire	4%
Police	8%
Community Development	4%
General Government	3%
Airport	<1%
Non-Departmental	2%
Parks, Rec. & Comm. Svcs.	2%
Public Works	34%
Library	1%
Museum	<1%



Riverside Budget in Brief

General Fund in Brief

WHAT IS THE GENERAL FUND?

The General Fund provides core City services including police, fire, parks, recreation, libraries, and street maintenance. Riverside Public Utilities, the Riverside Airport, and other "business enterprises" of the City with their own distinct revenue sources are accounted for in other Funds. The General Fund is primarily supported by tax revenues, fees, and charges that are collected within the City of Riverside. Therefore, most core City services are budgeted in the General Fund; and it is here that you can see the greatest impact that your tax dollars and fees paid to the City have on providing services to the citizens of the City of Riverside.

The fiscal year 2012/13 General Fund budget totals \$220.7 million. This amount also takes into account something called "Managed Savings", which is the estimated portion of the budget that will not be realized as actual expenditures. The fiscal year 2012/13 budget proposes to balance revenues and expenditures through the use of General Fund reserves while continuing to maintain a reserve balance of approximately \$40 million, in excess of the target of 15% of General Fund expenditures.

YOUR TAX DOLLARS AT WORK



For every \$1.00 candy bar sold within the City of Riverside



a penny of the sales tax flows to the City of Riverside.



If 32 million candy bars are sold this year within the City of Riverside



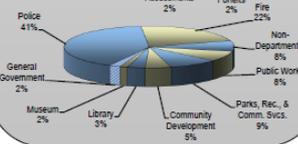
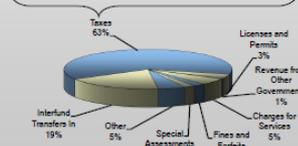
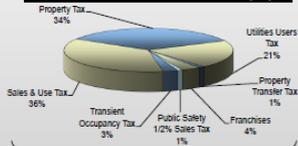
the City could purchase a \$320,000 fire truck with the resulting sales tax revenue.

City of Riverside

GENERAL FUND REVENUES AND EXPENDITURES

General Fund Revenue	
Sales & Use Taxes	51,073,000
Property Taxes	48,765,758
Utilities Users Tax	28,397,050
Charges for Services	11,758,858
Other Taxes	9,011,000
Licenses and Permits	7,456,234
Fines and Forfeits	4,955,437
Special Assessments	4,749,395
Revenue from Other Governments	1,220,000
Usage of Reserves	964,276
Other	11,467,203
Interfund Transfers In	40,890,700
Total	220,714,511

General Fund Expenditures	
Police	61,643,400
Fire	48,706,001
Parks, Recreation, and Community Services	20,913,170
Non-Departmental	18,838,488
Public Works	18,010,075
Community Development	10,676,178
Library	7,800,294
General Government	4,678,048
Museum	3,180,110
Less: Managed Savings	(3,686,122)
Total	220,714,511



- What is the General Fund?
- Your tax dollars at work
- General Fund revenue and expenditures





Riverside Budget in Brief

Capital Improvement Program in Brief

CIP REVENUES AND EXPENDITURES

Five Year CIP Revenues	
Revenue Bond Proceeds	490,520,360
Charges for Services	339,651,740
Revenue from Other Governments	74,299,875
Special Tax Revenues	67,943,811
Interest	15,238,596
Fines & Forfeits	14,025,000
Private Funds	4,972,111
Reimbursements	4,609,500
Land Sale Proceeds	2,602,600
Air Quality	50,000
Other	10,774,837
Less: Amounts not Available for Current CIP	(250,284,556)
Total	774,402,834

Five Year CIP Expenditures	
Sewer	357,037,573
Electric	174,547,000
Water	90,392,500
Transportation	70,130,000
Grade Separations	44,620,000
Airport	23,025,000
Municipal Buildings and Facilities	9,015,000
Parks, Recreation, and Community Services	4,335,821
Storm Drain	750,000
Public Parking	500,000
Refuse	50,000
Total	774,402,834

WHAT IS THE CIP?

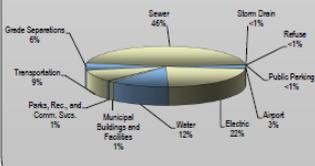
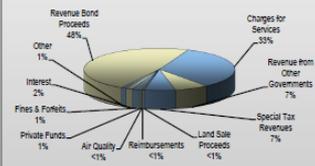
The City's Capital Improvement Program (CIP) is a plan for the renovation, expansion, and repair of existing City facilities such as roads, bridges, government buildings, and parks and proposes new projects that will improve the quality of life for the citizens of the City. The CIP projects available funding over a five-year period. The highest priority projects are constructed first. Lower priority projects that have been identified but for which no current funding exists are categorized as unfunded.

The fiscal year 2012/13 funded CIP totals \$774.4 million, with an additional \$548.8 million remaining unfunded. The unfunded CIP is primarily used to catalog longer-term projects for which funding will be identified in the future. At the end of the five-year period outlined in the CIP, the City will see new or remodeled police and fire facilities, several new parks, an expanded Convention Center, additional railroad grade separations, and numerous other improvements. This is all in addition to the routine rehabilitation of streets, sewers, and other facilities that are always part of the CIP.

THE CIP AND THE ANNUAL BUDGET

The CIP is developed separately from the City's annual budget in order to reap the benefits of focused attention paid to long-term planning for capital projects. The approval of the CIP does not signal appropriation of funds but rather serves as a planning instrument for budgeting and infrastructure development. Appropriations for capital projects are made when the City Council approves the annual budget for the City.

The first year's program in the CIP contains projects that are included in the proposed budget for fiscal year 2012/13. The remaining four years reflect staff's recommended priorities for the future and are reviewed and revised annually by the City Council.



Budget in Brief

- What is the CIP?
- The CIP and the Annual Budget
- CIP revenues and expenditures



Riverside Budget in Brief

- City profile
- City Council wards
- Citywide organizational chart
- Contact information

CITY PROFILE

Population	308,511
Area in Square Miles	81.51
Number of Fire Stations	14
Number of Police Stations & Storefronts	7
Number of Sworn Police Officers	358
Number of Libraries	8
Number of Parks	59
Number of Electric Meters	106,855
Number of Water Meters	64,349

CITY COUNCIL WARDS

CITYWIDE ORGANIZATIONAL CHART

Citizens of Riverside

Mayor & City Council

 Ronald O. Loveridge Mayor	 Mike Gardner Ward 1	 Andy Mendez Ward 2	 Rusty Bailey Ward 3
 Paul Davis Ward 4	 Chris MacArthur Ward 5	 Nancy Holt Ward 6	 Steve Adams Ward 7

City Clerk, City Manager, City Attorney

Assistant City Manager

- Riverside Airport
- General Services Department
- Human Resources Department
- Riverside Public Library
- Riverside Metropolitan Museum
- Parks, Res., and Community Dev.
- Finance Department
- Police Department
- Fire Department
- Riverside Public Utilities
- Public Works Department
- Community Development Department
- Information Technology Department

3900 Main Street
Riverside, CA 92522

(951) 826-5311

www.riversideca.gov
callcenter@riversideca.gov

Version 1a / 9-21-2012



Riverside Budget Document

City of Riverside
ELECTED OFFICIALS

CITY COUNCIL WARDS



3900 Main Street
Riverside, CA 92522
(951) 805-5311
www.riversideca.gov
council@riversideca.gov



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2013/14 Annual Budget
ELECTED OFFICIALS

MAYOR & CITY COUNCIL



2

City of Riverside
STRATEGIC BUDGET PRIORITIES

THE CITY'S MISSION AND COMMUNITY VISION

The City of Riverside is committed to providing high-quality municipal services to ensure a safe, inclusive, and vibrant community.

In late spring 2009, a Commission composed of a sub-committee of the Workforce Advisory Panel and the Council of Economic Development Advisors selected Bill Clark III, Chief, PHD, Dean of the A. Gary Anderson School of Management at UC Riverside to create a 10- and 15-year strategic planning document. This is your City of Riverside Strategic Vision for the future.

On May 26, 2009, the City Council approved "A Vision for Riverside" to guide our City of Arts & Innovation to a leading position in the region, county, and state. The City Council identified that significant community needs should be a major component of this guidance. From the public input and a series of strategic studies by the Commission, *Seizing Our Destiny* was created. *Seizing Our Destiny* addresses the community's vision for the future of Riverside and highlights our most critical needs for the future.

SEIZING OUR DESTINY

To ensure a fair and prosperous distribution of increasing the community's quality of life through intelligent growth, including innovation, innovation, Riverside will be the location of choice for diverse and vibrant citizens, and thriving desirable businesses and jobs to the region. *Seizing Our Destiny* 11 Strategic Objectives:

- 1. Economy**
Strong private and public sector economy
- 2. Workforce**
Highly educated, highly skilled, and diverse workforce
- 3. Learning**
Highly educated and skilled workforce

C-2

2013/14 Annual Budget
STRATEGIC BUDGET PRIORITIES

SEIZING OUR DESTINY (CONTINUED)

- 4. Healthcare**
Attract and retain healthcare providers
- 5. Green**
Sustainable development
- 6. Education**
Attract and retain top talent
- 7. Finance**
Attract and retain top talent
- 8. Recreation**
Attract and retain top talent
- 9. Quality of Life**
Attract and retain top talent
- 10. Community**
Attract and retain top talent
- 11. Our Story**
Attract and retain top talent

C-3

- Introductory items
- Transmittal letter
- Community profile
- Strategic budget priorities
- Guide to the budget





Riverside Budget Document

City of Riverside
BUDGET SUMMARY

Overview of the Annual Budget
The City's total combined annual budget for fiscal year 2012/13 amounts to \$1.615 billion. This represents an increase of 31.82% versus the previous year's budget. Budget increases are primarily driven by the increase in the City's overall operations, or operating budget. The City's overall budget includes all services, capital projects, equipment purchases, charges, debt, other, interfund transfers, and transferred amounts, or 14.7%.

Included in the \$1.615 billion total Annual Budget amount are the City's Internal Service Funds and transfers to the General Fund from the Revenue and Fee Funds. These departments and funds are not included in the budget because the revenue to the Internal Service Funds is a budgeted expenditure in the City's other funds and the interfund transfers are recorded in the General Fund that is not used for the General Fund departments. When these two items are included from the total, the adjusted total annual budget amounts to \$1.633 billion.

In this Section, the fund structure of the City's funds is discussed, significant changes between the current year's Annual Budget and the prior fiscal year are discussed, and other relevant information related to unencumbered balances that remain is provided. Subsequently, each of the City's Major Funds, defined as any fund contributing more than 10% of the City's Annual Budget, is summarized and described. The City's major funds are:

- The General Fund
- The Public Fund
- The Street Fund
- The Green Fund

HISTORICAL REVENUE (BILLIONS)
2011 2012 2013 2014 2015

ESTIMATED RESOURCES

HISTORICAL EXPENDITURES (BILLIONS)
2011 2012 2013 2014 2015

BUDGET REQUIREMENTS

EXPENDITURES BY CATEGORY

E-2

City of Riverside
BUDGET SUMMARY

REVENUE HISTORY BY REVENUE CATEGORY

Category	2011	2012	2013	2014	2015	Change
Local Taxation	475,762,000	575,742,000	575,742,000	575,742,000	575,742,000	4.4%
Intergovernmental Revenues	17,000,000	22,200,000	22,200,000	22,200,000	22,200,000	4.0%
General Assessments	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0.0%
Other	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0.0%
Total Revenue	\$493,762,000	\$600,942,000	\$600,942,000	\$600,942,000	\$600,942,000	4.4%

EXPENDITURE HISTORY BY BUDGET CATEGORY

Category	2011	2012	2013	2014	2015	Change
General Services	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0.0%
Public Works	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0.0%
Police Department	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0.0%
Fire Department	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0.0%
Public Health & Community Services Dept.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0.0%
Community Development Department	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0.0%
Internal Service Funds	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0.0%
Total Expenditure	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	0.0%

EXPENDITURE HISTORY BY ORGANIZATIONAL UNIT

Category	2011	2012	2013	2014	2015	Change
Police Department	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0.0%
Fire Department	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0.0%
Public Health & Community Services Dept.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0.0%
Community Development Department	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0.0%
Total Expenditure	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	0.0%

E-3

City of Riverside
BUDGET SUMMARY – GENERAL FUND

Overview of the General Fund
The City's General Fund budget for fiscal year 2012/13 amounts to \$227.4 million, including unencumbered amounts. This represents an increase of 4.8% versus the previous year's Annual Budget. The increase is from the current year's budget of 1.8%.

Core city services such as police, fire, public, recreation, and animal maintenance are included in the General Fund. Therefore, the General Fund's growth can be more closely tied to the growth of the City and the economic activity within the City than for Annual Budget as a whole. The General Fund budget increases the year reflects the general economic conditions, which continues increasing the City's investment in public safety, transportation, economic development, and other infrastructure needs as outlined in the City Manager's Budget Message.

General Fund Revenue Sources
The General Fund is supported by a diverse set of revenue sources. Included are the revenues, fees, and other minor revenue sources. In the pages that follow, each of the major General Fund revenue sources are reviewed with information about historical trends, current budgeted amounts, and financial restrictions.

An important part of the overall General Fund financial picture is interfund transfers. The General Fund will receive \$10.2 million from the Revenue and Fee Funds, which is a transfer of certain spending measures as authorized by the City Charter.

HISTORICAL REVENUE (BILLIONS)
2011 2012 2013 2014 2015

ESTIMATED RESOURCES

HISTORICAL EXPENDITURES (BILLIONS)
2011 2012 2013 2014 2015

BUDGET REQUIREMENTS

EXPENDITURES BY CATEGORY

E-10

City of Riverside
GENERAL FUND – BUDGET SUMMARY

REVENUE HISTORY BY REVENUE CATEGORY

Category	2011	2012	2013	2014	2015	Change
Local Taxation	154,200,000	154,200,000	154,200,000	154,200,000	154,200,000	0.0%
Intergovernmental Revenues	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0.0%
General Assessments	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0.0%
Other	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0.0%
Total Revenue	\$156,200,000	\$156,200,000	\$156,200,000	\$156,200,000	\$156,200,000	0.0%

EXPENDITURE HISTORY BY BUDGET CATEGORY

Category	2011	2012	2013	2014	2015	Change
General Services	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0.0%
Public Works	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0.0%
Police Department	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0.0%
Fire Department	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0.0%
Public Health & Community Services Dept.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0.0%
Community Development Department	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0.0%
Total Expenditure	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	0.0%

EXPENDITURE HISTORY BY ORGANIZATIONAL UNIT

Category	2011	2012	2013	2014	2015	Change
Police Department	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0.0%
Fire Department	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0.0%
Public Health & Community Services Dept.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0.0%
Community Development Department	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0.0%
Total Expenditure	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	0.0%

E-11

- Budget Summary
 - Citywide
 - Organizational changes
 - Debt
 - General Fund
 - Other major funds



Riverside Budget Document

SUMMARY OF HISTORICAL BUDGET REQUIREMENTS BY FUND

Fund / Department	Actual 2010	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Percentage of Total	
General Fund	101					
Police Department	80,008,980	79,125,975	81,927,700	82,050,209		
Fire Department	40,233,281	41,148,376	40,616,277	40,860,831		
General Government	28,466,677	31,796,497	32,102,232	34,624,111		
Public Works Department	20,975,524	19,473,754	23,429,432	24,415,526		
Parks, Recreation, & Community Services Dept.	13,972,740	14,554,473	15,646,162	16,434,246		
Non-Departmental	15,802,084	17,229,440	16,234,910	15,003,718		
Community Development Department	11,116,824	11,386,146	13,830,044	10,930,071		
Riverside Public Library	5,314,363	5,287,860	5,482,207	5,559,892		
Riverside Metropolitan Museum	1,162,255	1,489,715	1,278,356	2,856,832		
Current Operations	217,010,789	221,463,299	230,058,303	233,335,426		
Equipment Outlay	1,687,913	1,737,294	2,561,559	440,639		
Debt Service	46,716,625	44,341,001	14,138,463	15,050,494		
Operating Grants	3,916,084	3,524,100	-	-		
Capital Outlay & Grants	734,449	3,104,231	711,084	386,890		
Charges From Others	40,251,725	48,294,440	49,901,667	59,039,073		
Charges To Others	(77,650,745)	(81,177,277)	(81,909,522)	(82,542,459)		
SubTotal General Fund	232,688,838	241,068,163	216,488,894	224,410,053	20.10%	
Electrio - Riverside Public Utilities	610	306,478,749	308,742,420	348,877,018	334,665,787	29.88%
Water - Riverside Public Utilities	620	74,738,188	78,886,618	79,766,638	80,378,928	8.10%
Airport - Riverside Airport	630	2,064,886	1,788,722	2,007,242	1,804,618	0.17%
Refuse Collection - Public Works	640	28,218,864	18,428,108	20,797,784	21,862,867	1.97%
Sewer Service - Public Works	650	61,207,848	62,886,478	68,382,408	68,128,289	25.20%
Non-Major Funds		241,753,756	221,121,682	184,297,102	181,782,413	14.48%
Total Expenditures	\$ 828,817,886	\$ 832,822,894	\$ 827,306,867	\$ 1,116,430,763	100.00%	
Interfund Transfers			39,936,100	40,890,700		
Managed Savings			(4,247,735)	(3,695,122)		
Total Budget Requirements		\$ 892,884,822	\$ 1,163,828,271			

- Additional Numbers
 - Fund balance
 - Revenue
 - Expenditures

REVENUE SUMMARY BY DEPARTMENT AND SOURCE - GENERAL FUND

Fund	General Revenue	Property Taxes	Departmental Services	License and Permits	Intergovernmental	Grants	Other*	Total	Total
City Council	4,717,871	-	-	-	-	-	-	4,717,871	10,976,178
Community Development Department	-	2,372,020	602,006	2,981,787	866,000	390,000	40,000	6,291,807	737,863
Police Department	-	-	727,863	-	-	-	-	727,863	49,786,861
Fire Department	48,884,296	1,918,708	2,371,247	14,000	-	-	-	51,186,251	400,000
General Services Department	-	-	-	-	-	-	-	-	709,276
Human Resources Department	-	-	-	-	-	-	-	-	121,658
Information Technology Department	-	-	-	-	-	-	-	-	121,605
Office of the City Auditor	-	-	-	-	-	-	-	-	2,888,368
Office of the City Manager	2,888,368	-	-	-	-	-	-	2,888,368	-
Office of the Mayor	-	-	-	-	-	-	-	-	20,813,170
Parks, Recreation, and Community Services Department	18,718,243	-	2,187,827	-	-	-	-	20,906,070	21,862,867
Public Department	88,328,888	1,865,849	78,081	1,989,900	-	176,000	-	92,360,618	1,902,018
Public Works Department	18,818,888	-	1,008,009	21,000	-	-	-	19,847,897	2,800,224
Riverside Metropolitan Museum	1,162,110	-	-	-	-	-	-	1,162,110	1,888,000
Riverside Public Library	5,342,234	1,388,000	65,000	-	180,000	-	-	7,055,234	1,888,000
Non-Departmental	63,901,343	-	614,000	180,000	1,888,700	4,084,367	-	70,468,400	8,277,145
Total Revenue	\$ 190,022,000	\$ 2,647,576	\$ 10,000,000	\$ 2,848,000	\$ 4,866,000	\$ 2,146,000	\$ 40,000	\$ 207,531,600	\$ 207,531,600
Less: Managed Savings	-	-	-	-	-	-	-	-	(3,695,122)
Adjusted Total - To Revenue with General Fund Expenditures Budget								\$ 203,836,478	
Less: Interfund Transfers	-	-	-	-	-	-	-	-	(40,890,700)
Less: Use of Reserves	-	-	-	-	-	-	-	-	(989,178)
Adjusted Total - To Revenue with General Fund Revenue Budget								\$ 172,956,600	

* Includes Interfund transfers and use of reserves. Does not take managed savings into account.
 † Amounts have been included in Other category for the General Services Department, the Office of the City Clerk, and the Information Technology Department that are indirect, miscellaneous revenue generated by the Department.
 ‡ All set aside in the following activities.
 § Amount has been included in License and Permits for Business Tax Revenue sufficient to offset the use of the Business Tax credits.

- All with consistent formatting
- Theme continues throughout document





Riverside Budget Document

City of Riverside
COMMUNITY DEVELOPMENT DEPARTMENT

DEPARTMENT GOALS

- To attract, protect and enhance private investment in order to increase the economy and increase the number of jobs in the City.
- To increase, preserve and expand the City Housing stock to ensure accessible housing for all residents.
- To provide affordable housing and housing services that contribute to healthy, successful, and vibrant communities, with sustainable management of the built and natural environment.
- To provide and coordinate transportation through transit, regional transit, bicycle, walking and active and alternative modes of property redevelopment projects.
- To provide the customer experience and service that the Community Development Department and the Department of Transportation as the premier best practice/department and award customer service that addresses the quality of life in the City.

FISCAL YEAR 2012 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Responsible City Department	Responsible City Department	Responsible City Department
1. Completed and issued 222 permits for new construction projects.	Staff 42	Staff 42	Community Development
2. Completed permit for the Westwood Station Park Driveway.	Staff 42	Staff 42	Community Development
3. Completed Housing Elements for 2008-2012 plan.	Staff 42	Staff 42	Community Development
4. Completed the 2012 City of Riverside Housing Element.	Staff 42	Staff 42	Community Development
5. Revised and issued 222 permits for new construction projects.	Staff 42	Staff 42	Community Development
6. Completed the first anniversary of the City's new 2012 program.	Staff 42	Staff 42	Community Development
7. Implemented the City's new 2012 program.	Staff 42	Staff 42	Community Development
8. Completed the first anniversary of the City's new 2012 program.	Staff 42	Staff 42	Community Development
9. Completed the first anniversary of the City's new 2012 program.	Staff 42	Staff 42	Community Development

1-14

City of Riverside
COMMUNITY DEVELOPMENT DEPARTMENT

FISCAL YEAR 2012 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

Accomplishment	Responsible City Department	Responsible City Department	Responsible City Department
10. Completed the first anniversary of the City's new 2012 program.	Staff 42	Staff 42	Community Development
11. Completed the first anniversary of the City's new 2012 program.	Staff 42	Staff 42	Community Development
12. Completed the first anniversary of the City's new 2012 program.	Staff 42	Staff 42	Community Development
13. Completed the first anniversary of the City's new 2012 program.	Staff 42	Staff 42	Community Development
14. Completed the first anniversary of the City's new 2012 program.	Staff 42	Staff 42	Community Development
15. Completed the first anniversary of the City's new 2012 program.	Staff 42	Staff 42	Community Development
16. Completed the first anniversary of the City's new 2012 program.	Staff 42	Staff 42	Community Development
17. Completed the first anniversary of the City's new 2012 program.	Staff 42	Staff 42	Community Development
18. Completed the first anniversary of the City's new 2012 program.	Staff 42	Staff 42	Community Development
19. Completed the first anniversary of the City's new 2012 program.	Staff 42	Staff 42	Community Development
20. Completed the first anniversary of the City's new 2012 program.	Staff 42	Staff 42	Community Development

1-15

City of Riverside
COMMUNITY DEVELOPMENT DEPARTMENT

BUDGET SUMMARY BY DIVISION

Division	2011	2012	2013	2014	2015	% Change
Administration	2,852,011	2,824,000	2,824,000	2,742,000	2,742,000	-2.8%
Planning	2,482,011	2,514,000	2,514,000	2,742,000	2,742,000	11.2%
Public Safety	1,401,000	1,401,000	1,401,000	1,401,000	1,401,000	0.0%
Code Enforcement	3,353,750	3,353,750	3,353,750	3,353,750	3,353,750	0.0%
Community Services	584,000	584,000	584,000	584,000	584,000	0.0%
Citywide Support Services	2,713,500	2,713,500	2,713,500	2,713,500	2,713,500	0.0%
Capital Construction	4,432,000	4,432,000	4,432,000	4,432,000	4,432,000	0.0%
Other	4,301,000	4,301,000	4,301,000	4,301,000	4,301,000	0.0%
Total Departmental	24,221,271	24,221,271	24,221,271	24,221,271	24,221,271	0.0%

BUDGET BY DIVISION

BUDGET BY CATEGORY

HISTORICAL BUDGET (MILLIONS)

HISTORICAL BUDGET INCREASE (OVER HISTORICAL YEARS)

1-16

City of Riverside
COMMUNITY DEVELOPMENT DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

Category	2011	2012	2013	2014	2015	% Change
Administration	2,852,011	2,824,000	2,824,000	2,742,000	2,742,000	-2.8%
Planning	2,482,011	2,514,000	2,514,000	2,742,000	2,742,000	11.2%
Public Safety	1,401,000	1,401,000	1,401,000	1,401,000	1,401,000	0.0%
Code Enforcement	3,353,750	3,353,750	3,353,750	3,353,750	3,353,750	0.0%
Community Services	584,000	584,000	584,000	584,000	584,000	0.0%
Citywide Support Services	2,713,500	2,713,500	2,713,500	2,713,500	2,713,500	0.0%
Capital Construction	4,432,000	4,432,000	4,432,000	4,432,000	4,432,000	0.0%
Other	4,301,000	4,301,000	4,301,000	4,301,000	4,301,000	0.0%
Total Departmental	24,221,271	24,221,271	24,221,271	24,221,271	24,221,271	0.0%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS - PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments:

- The Economic Development Director was transferred to the Office of the City Manager with the capital projects staff, leaving the General Services Department and the City's Capital Projects staff vacant in the Departmental Budget.
- The staffing of the Senior Development Agency was reduced significantly due to the dissolution of the Agency.
- Various positions in other divisions were also transferred due to the dissolution of the Transformation Agency.
- Various vacant positions were authorized as part of the strategy to balance the General Fund budget.

Other Adjustments:

- The Transformation budget increased primarily as a result of a change in the handling of mismanagement payments to other organizations as a result of the dissolution of the Transformation Agency.
- The total general budget decreased primarily as a result of the transfer of the Senior Development Agency to the Office of the City Manager.
- The total general budget decreased as a result of a reduction in the level of the Senior Development Agency.
- The changes from other and charges to other budgets decreased as a result of the dissolution of the Transformation Agency.

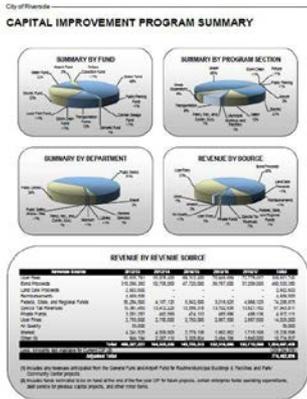
1-17

- Consistent department summaries
 - Organization charts
 - Services provided
 - Personnel data
 - Goals, objectives, accomplishments
 - Tables and charts
 - Significant changes
 - Budget details

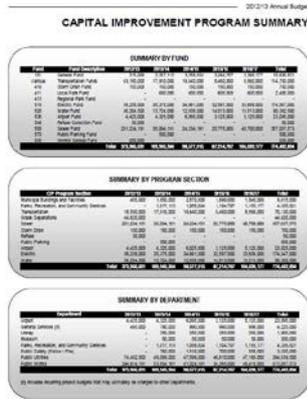




Riverside Budget Document



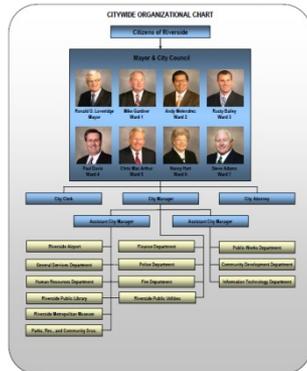
J-8



J-9

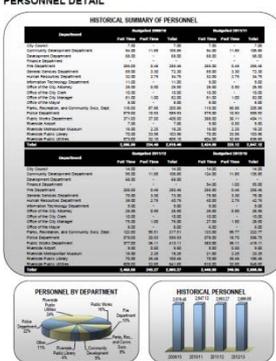
- Capital improvement program summary
- Personnel detail
- Glossary of terms

PERSONNEL DETAIL



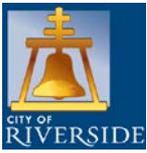
K-3

PERSONNEL DETAIL



K-4





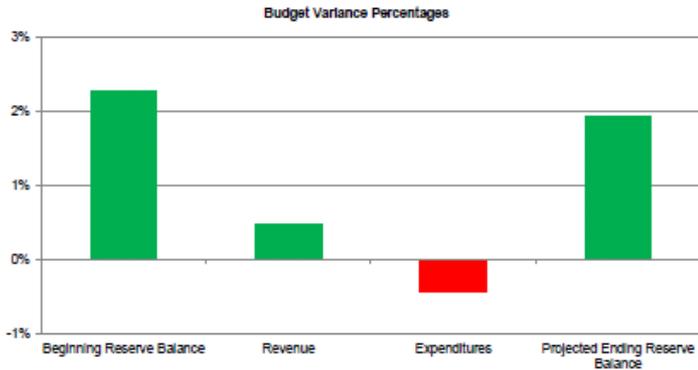
Riverside Monthly Financial Report

City of Riverside
Fiscal Year 2012/13 General Fund Budget Forecast
As of December 31, 2012

	Adopted 2012/13	Projected 2012/13	Budget Variance
Beginning Reserve Balance ¹	\$ 39,126,055	\$ 40,014,760	\$ 888,705
Add: Revenue ²	219,750,635	220,811,368	1,060,733
Less: Expenditures ³	(220,714,911)	(221,668,911)	(954,000)
Less: Mid-Year Appropriations ³	-	(260,735)	(260,735)
Projected Ending Reserve Balance	38,161,779	38,896,482	734,703
Projected Change in Reserve Balance	\$ (364,276)	\$ (1,118,278)	\$ (154,002)

¹ The adopted balance was the estimate at the time of budget adoption. The projected balance is the audited final balance.
² See page A-3 for additional detail.
³ See page A-4 for additional detail.

- Includes three reports:
 - Financial
 - Investment
 - Debt
- Financial report focuses on General Fund and aggregated Enterprise Funds





Riverside Monthly Financial Report

City of Riverside
Fiscal Year 2012/13 General Fund Revenue Forecast
As of December 31, 2012

	Budgeted 2012/13	Projected 2012/13	Budget Variance ¹
Taxes			
Sales & Use Taxes	\$ 51,079,000	\$ 50,690,569	\$ (388,431)
Property Taxes	47,265,758	47,737,690	471,932
Utility Users Tax	28,397,050	28,103,000	(294,050)
Franchises	5,099,000	4,999,000	(100,000)
Transient Occupancy Tax	3,912,000	3,800,000	(112,000)
Property Transfer Tax	1,500,000	1,535,000	35,000
SubTotal Taxes	137,262,808	136,886,269	(387,649)
Interfund Transfers	40,880,700	41,340,400	448,700
Other Revenues			
Charges for Services	11,758,858	12,064,625	305,767
Other	10,044,881	9,579,881	(465,000)
Licenses & Permits	7,456,234	7,769,233	312,999
Fines & Forfeits	4,955,437	5,655,563	900,126
Special Assessments	4,749,395	4,408,138	(341,257)
Intergovernmental	1,220,000	1,505,947	285,947
SubTotal Other Revenues	40,184,806	41,183,387	998,582
Total	\$218,428,513	\$218,388,046	\$ (40,467)
Set-Aside Revenue from Prior Year	1,422,322	1,422,322	-
Adjusted Total	\$219,760,835	\$220,811,368	\$ 1,050,533

¹ Includes the following material mid-year adjustments:

- All revenues - full analysis at 12/31/2012 of all revenue accounts.
- Property Tax - Additional tax increment from the former RDA partially offset by lower AV growth.
- Interfund Transfers - Final GFT based on audited utility revenues.
- Other - reduced interest earnings.
- Fines & Forfeits - Increased administrative civil penalties and stabilized fine revenue.

Budget Variance Percentage by Revenue Category



City of Riverside
Fiscal Year 2012/13 General Fund Expenditure Forecast
As of December 31, 2012

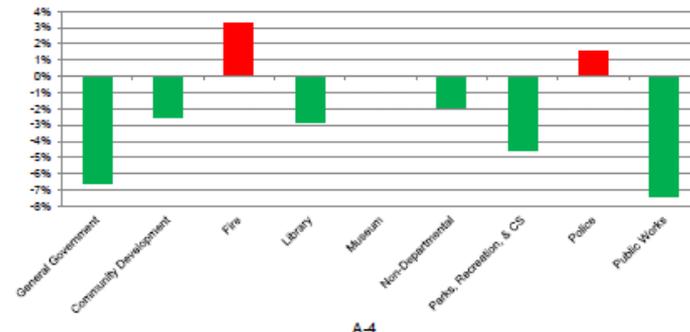
Department	Adopted 2012/13	Mid-Year 2012/13 ¹	Total 2012/13	Projected 2012/13	Budget Variance
City Attorney	\$ 3,400,266	\$ -	\$ 3,400,266	\$ 3,400,266	\$ -
City Clerk	1,016,697	-	1,016,697	1,016,697	-
City Council	1,074,080	-	1,074,080	1,006,080	(68,000)
City Manager	5,242,083	-	5,242,083	4,877,083	(365,000)
Community Development	9,602,122	15,000	9,617,122	9,371,122	(246,000)
Finance	5,254,254	-	5,254,254	3,964,254	(1,290,000)
Fire	41,853,704	-	41,853,704	43,231,704	1,378,000
General Services	4,488,342	-	4,488,342	4,255,342	(233,000)
Human Resources	2,483,473	-	2,483,473	2,325,473	(158,000)
Information Technology	9,809,017	-	9,809,017	9,652,017	(157,000)
Library	5,652,415	-	5,652,415	5,489,415	(163,000)
Mayor	726,976	-	726,976	800,976	74,000
Museum	2,863,640	-	2,863,640	2,863,640	-
Non-Departmental	16,455,815	-	16,455,815	16,133,815	(322,000)
Parks, Recreation & Community Services	15,459,648	95,735	15,555,383	14,844,383	(711,000)
Police	79,970,286	-	79,970,286	81,212,286	1,242,000
Public Works	12,883,075	-	12,883,075	11,933,075	(950,000)
SubTotal	218,236,883	110,735	218,348,628	218,377,828	(1,888,000)
Estimated Managed Savings ²	(2,923,000)	-	(2,923,000)	N/A	2,923,000
Interfund Transfers	-	150,000	150,000	150,000	-
Net Cost Allocation	(17,851,693)	-	(17,851,693)	(17,851,693)	-
Net Debt Service Allocation	23,253,711	-	23,253,711	23,253,711	-
Total	\$220,714,911	\$ 260,735	\$220,975,646	\$221,929,848	\$ 954,202

¹ Includes the following mid-year appropriations by the City Council:

- \$150,000 for the Chicago/Linden Strategic Plan Transfer (City Council action 9/25/2012)
- \$93,235 for Loring Park Improvements (City Council action 11/27/2012)
- \$2,500 for community garden water (City Council action 12/18/2012)
- \$15,000 for Downtown Fire Station sale process (City Council action 1/15/2013)

² Managed Savings is budgeted at the fund level but reflected in department-level actual expenditures.

Budget Variance Percentage by Department



A-4



For More information

<http://www.riversideca.gov/finance>

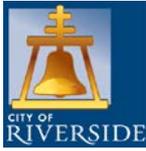
Polling Question #4

Where do you see opportunities for improvement in your budget documents?



THE IRVINE APPROACH

- Located in Orange County in Southern California
- Population of 223,729
- 737 full time equivalent employees
- 2012/13 budget of \$334.6 Million
- 2012/13 General Fund budget of \$139.0 Million
- Budget staff



Irvine Budget in Brief

City of Irvine

Irvine is located 40 miles southeast of Los Angeles and six miles from the ocean in Orange County, California. Incorporated as a Charter City in 1971 with a City Council-City Manager form of government, the first City Council revised the master plan developed by world-famous architect William Pereira for the landowner, the Irvine Company; the Irvine General Plan is the basis for all development in the City.

Services provided by the City include animal control; building and safety regulation and inspection; general administrative services; planning and zoning; police; public facility and capital improvement construction; recreation and cultural programs; open space administration; street lighting; street maintenance; landscape maintenance; and transportation management.

Incorporated	December 28, 1971
Incorporated Area	66 sq. miles
Sphere of Influence	74 sq. miles
Population	223,729
Employment Base	190,600
Dwelling Units	82,283
Full-Time Employees	737
Neighborhood Parks	37
Community Parks	19

Irvine City Officials

Sukhee Kang, Mayor
Beth Krom, Mayor Pro Tem
Larry Agran, Councilmember
Steven Choi, Councilmember
Jeffrey Lalloway, Councilmember

Sean Joyce, City Manager
Sharon Landers, Assistant City Manager

Please visit the City's website at cityofirvine.org for the up-to-date information and upcoming events.

"City of Innovation"



1 Civic Center Plaza
P.O. Box 19575
Irvine, CA 92623
Phone: 949-724-6000

CITY OF IRVINE
FY 2012-13

CITY OF IRVINE, CALIFORNIA
2012-13 BUDGET

ADOPTED

BUDGET IN BRIEF



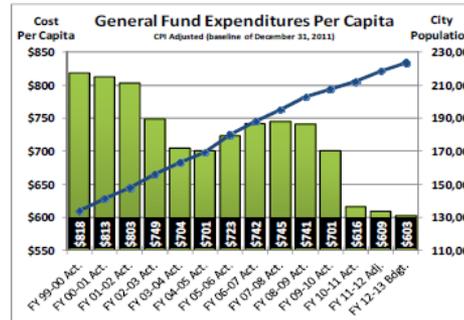
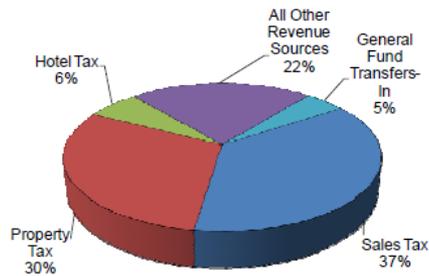


Irvine Budget in Brief

FY 2012-13 Adopted General Fund Budget

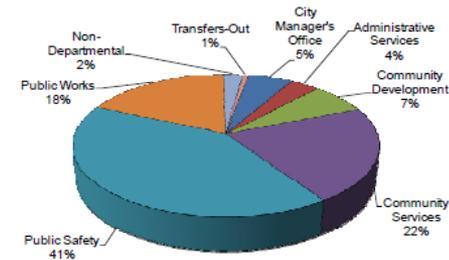
Resources

"Where the Money Comes From"



Appropriations

"Where the Money Goes"



General Fund Resources	FY 12-13 Adopted
Sales Tax	\$51,328,000
Property Tax	42,010,000
Hotel Tax	8,799,000
All Other Revenue Sources	30,279,474
General Fund Transfers-In	6,807,232
TOTAL RESOURCES	\$139,223,706

Top 25 Sales Tax Producers

Apple Computer	Nordstrom
Arbonne	Power Toyota/Scion
Carmax	Ralphs
Chevrolet of Irvine	Rohde & Schwarz
Chevron	Sarcom
Costco	Shell
Edwards Lifesciences	Target
Fladeboe Honda	Toshiba
IPC USA	Tuttle Click Dodge Chrysler
Irvine BMW	Jeep
Irvine Service Station	Tuttle Click Ford/Lincoln/
Living Spaces	Mercury
Main Electric Supply	University of California, Irvine
	Victor Medical

Irvine Quick Facts

CPI adjusted per capita General Fund spending is at a record low (\$603) per available data

Ranked 2nd best run city in America by 24/7 Wall Street

Named safest big city in America by the FBI for 8th consecutive year

41% of the General Fund budget is dedicated to Public Safety

Continuing to provide life-affirming programs and services to the City's youngest, oldest and most vulnerable populations

Sales Tax — Irvine receives 1¢ of every taxable retail sale dollar spent in the City

Property Tax — Irvine receives an estimated 9¢ of every dollar of property tax

Operating Appropriations	FY 12-13 Adopted
City Manager's Office	\$7,635,499
Administrative Services	5,036,921
Community Development	9,698,589
Community Services	30,218,318
Public Safety	57,145,930
Public Works	24,980,469
Non-Departmental	3,265,000
Transfers-Out	\$1,005,200
TOTAL APPROPRIATIONS	\$138,985,926

Capital Improvement Program

Capital appropriations total \$97.4 million, including \$17.6 million in significant non-routine capital infrastructure improvements for 28 new projects in FY 2012-13.

Education

Measure R, the Irvine School Support Initiative approved by Irvine voters November 2010, continues the City's direct financial support to Irvine schools - \$1.5 million annually through FY 2013-14.





The Irvine Approach

Presentation Slide Examples: Telling the Story

FY 2012-13 General Fund Budget Presentation

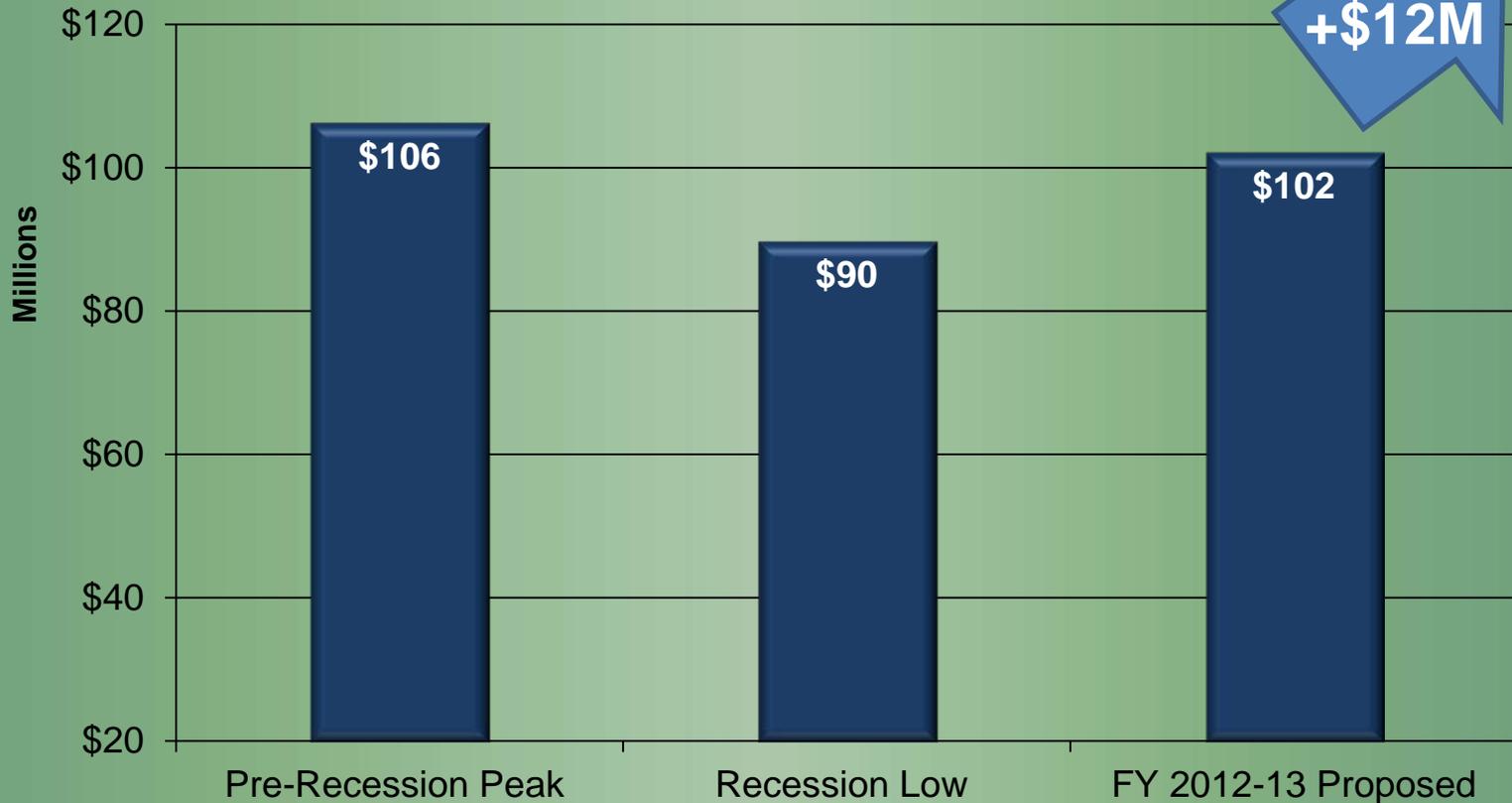


CITY OF IRVINE
2012-13 BUDGET

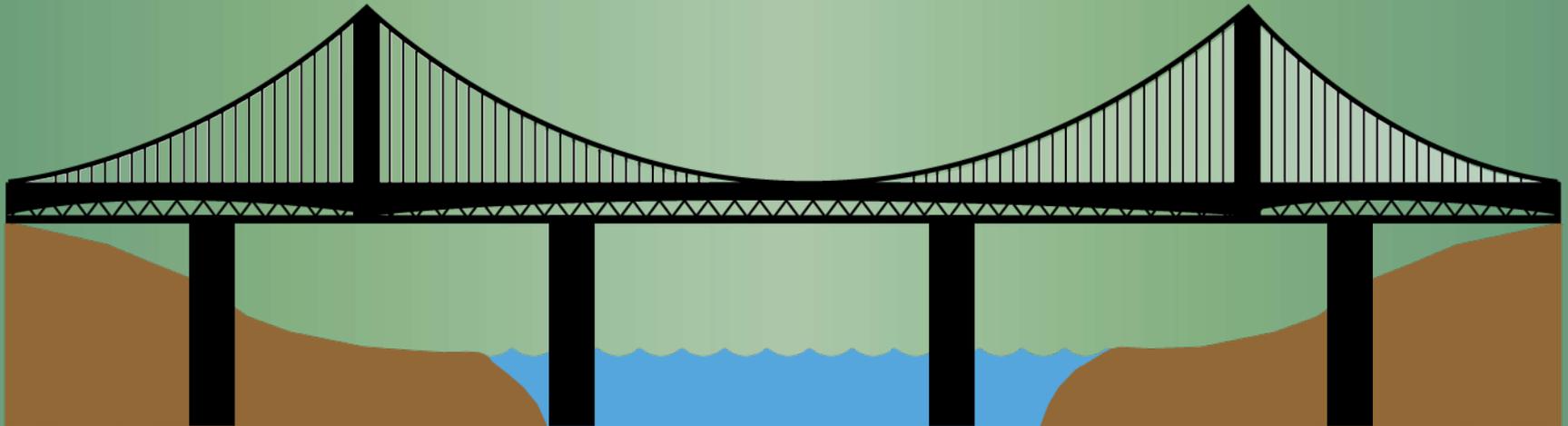


Top Three Revenues

Sales, Property and Hotel Taxes



The Four Pillars



1
No Tax
Increases

2
No Staff
Layoffs

3
No Pay
Raises

4
No
Material
Reduction
of Core
Services



Strategic Priorities

Accomplishments

- Maintain Core Services
 - Safest Big City
 - Human Services
 - Infrastructure & Aesthetics
 - School Support
- Contingency Reserve Funding
- Infrastructure Rehabilitation Funding



Expected Business Openings



FY 2012-13 Budget

One-Time Funding Sources:	
Bake/I-5 Fee District Close-Out	\$3.4M
Jeffrey Grade Separation Project Close-Out	1.0M
Bowerman Funding (Irvine School Support)	1.0M
Less:	
Transfer to Contingency Reserves	-0.5M
Unallocated Fund Balance	-0.2M
Total*	\$4.7M

* Difference between ongoing revenues and ongoing expenditures



FY 2011-12 General Fund Update

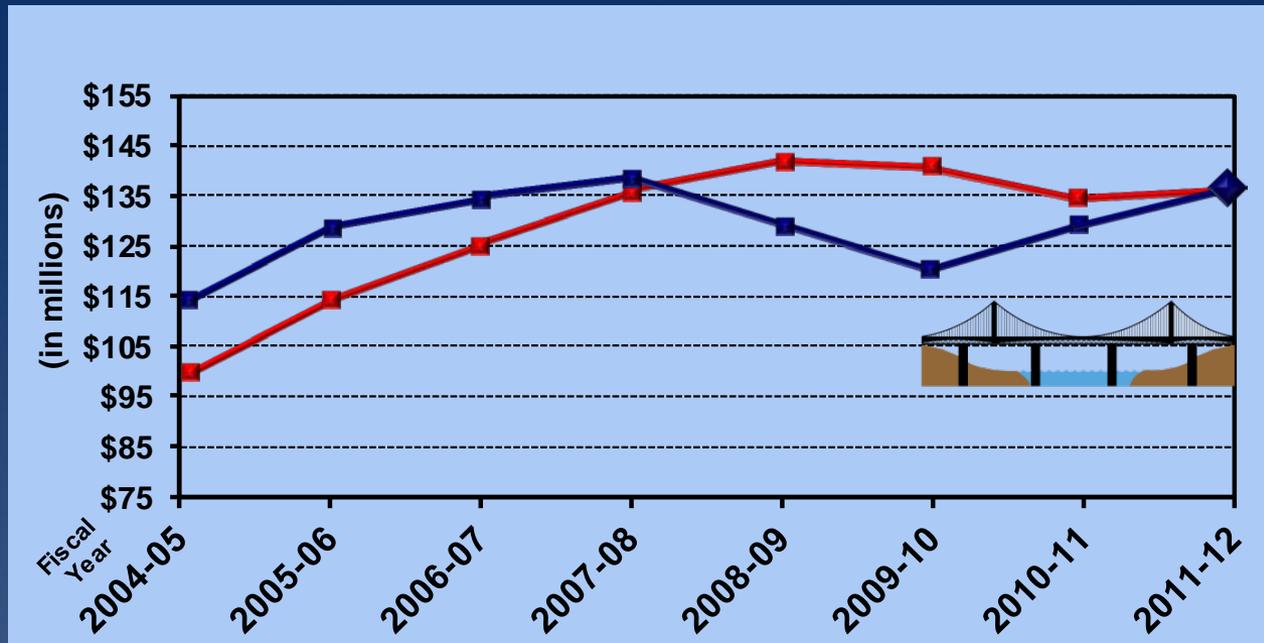
YTD Budget Variance



* Preliminary estimates for May and June



Operating Revenues vs. Expenditures



■ Revenues ■ Expenditures



Irvine Intranet Internal Report

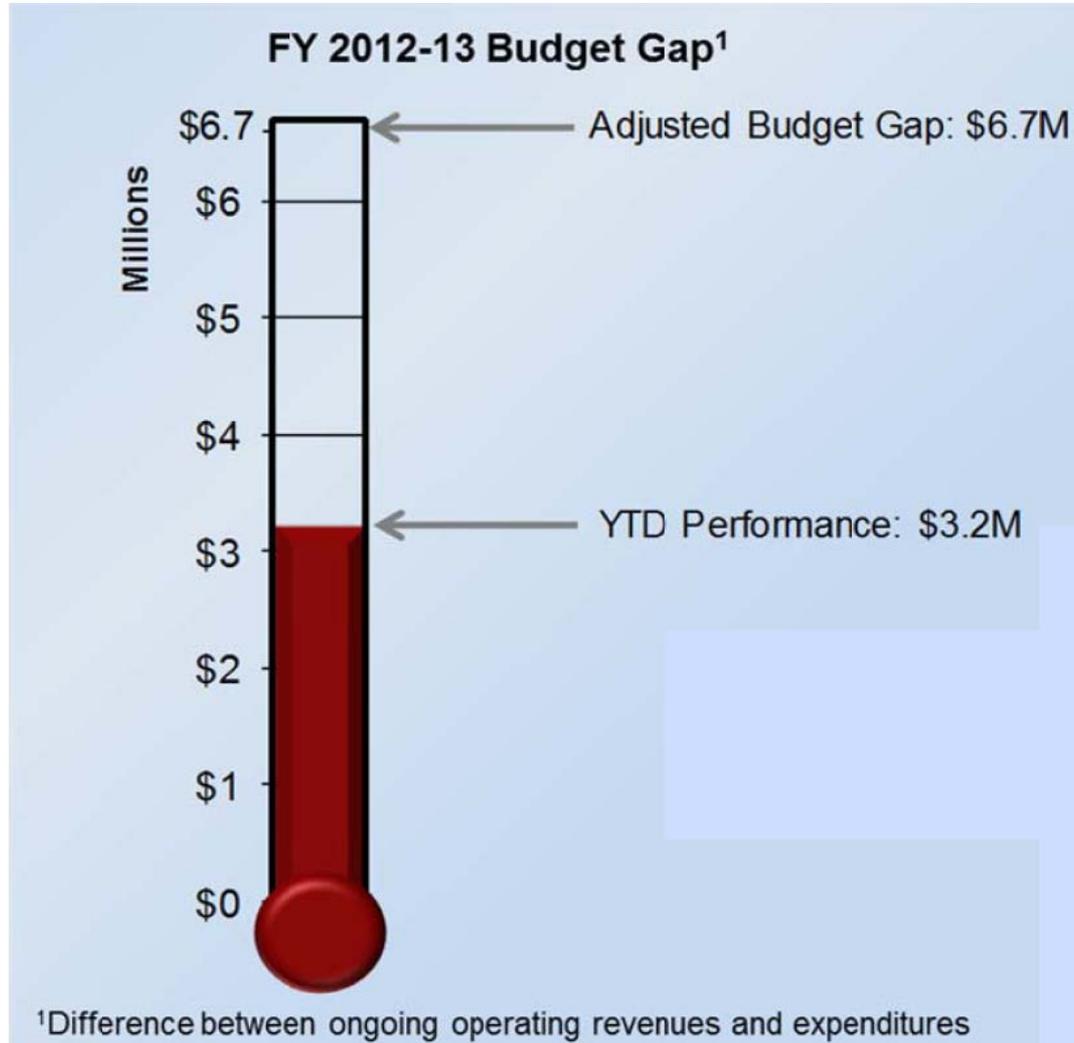
City of Irvine Fiscal Year 2012-13 November Financial Dashboard

The City Manager asked the Budget Team to prepare and present monthly financial dashboard reports to City staff to keep employees current on financial trends. To view the latest two-page report please [click here](#).

The report summarizes information recently shared with the City Council. If you have any questions regarding this information, please contact Budget Manager Ken Brown at extension 6046.



Irvine Intranet Internal Report



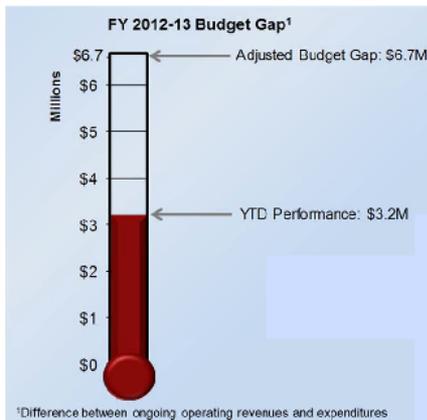


Irvine Intranet Internal Report

FY 2012-13 November Financial Dashboard

The Budget Office develops monthly budget update reports for the City Council and Finance Commission after the first quarter of the fiscal year. To also keep City staff current on financial trends, the City Manager asked the Budget Team to prepare and present monthly financial dashboard reports for employees. In developing these reports, the Budget Office works with City department budget coordinators to estimate monthly revenues and expenditures. Year-to-date budget estimates are typically made on the basis of historical experience when the exact timing of payments is unknown.

The City's FY 2012-13 Adjusted Budget contains a gap of approximately \$6.7 million. The budget was balanced by utilizing "one-time" measures, including the use of surplus funds from a completed capital improvement project and funds from a fee-district closure. Through November, however, the City has outperformed budget expectations by \$3.2 million and is working toward the goal of closing the budget gap by year-end.



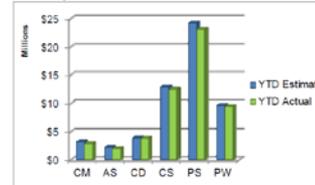
Summary – as of November 30, 2012

	Adjusted Budget	YTD Estimate	YTD Actual	YTD Variance
Revenues	\$132,426,474	\$27,341,848	\$28,450,715	\$1,108,866
Transfers-In	\$6,807,232	\$1,981,600	\$2,015,941	\$34,341
Expenditures	\$139,919,054	\$57,071,774	\$54,820,264	\$2,251,510
Transfers-Out	\$1,005,200	\$2,355,495	\$2,523,390	(\$167,895)
		YTD Budget Variance ²		\$3,226,822

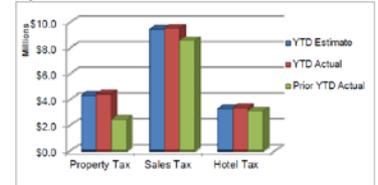
²The year-to-date budget variance is the positive/negative difference between estimated and actual revenues and expenditures.

FY 2012-13 November Financial Dashboard

Expenditures as of November 2012



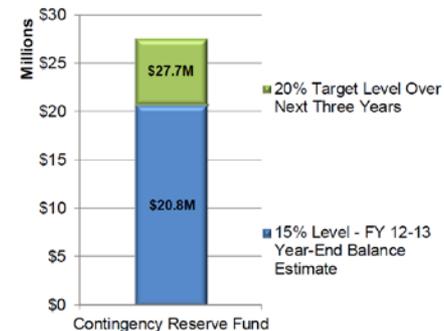
Top Three Revenue Sources as of November 2012



Property Tax, Sales Tax and Hotel Tax combined account for 77% of the City's total annual budgeted revenues (excluding transfers-in)

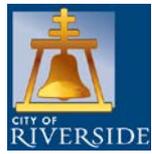
Contingency Reserve Fund

At the close of FY 2011-12, the City Council adopted a policy to increase the Contingency Reserve Fund balance from the target level of 15% of General Fund adopted budget operating appropriations to 20% over the course of the next three fiscal years. This 5% increase to fund balance would be approximately \$6.9 million based on the current year's adopted budget. At the end of FY 2012-13, the City will have approximately \$20.8 million or 15% of General Fund operating appropriations in reserves.



For more information, please click [here](#) for the complete November Report that was presented to the City Council and Finance Commission.





For More information

<http://cityofirvine.org/budget>

Polling Question #5

What is the frequency of your reporting on performance vs. budget to the public?



BUDGET AWARDS PROGRAMS



Budget Awards Programs

- GFOA offers the Distinguished Budget Presentation Award
- CSMFO offers the Operating Budget and Capital Budget Excellence Awards





Budget Awards Programs

- Awards don't measure the soundness of a budget's recommendations or the underlying policy direction
- Goal is to demonstrate that the budget document is serving its intended purpose of communicating budget information to elected officials, the public, and staff effectively

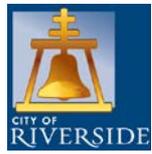


CSMFO Budget Award Program

- Opportunity for continual improvement as best practices change
- Valuable peer review of budget document
- For new applicants, multiple reviews to provide several perspectives on opportunities for improvement



Additional Questions?



Speaker Contacts

Scott Catlett

City of Riverside

(951) 826-5609

scatlett@riversideca.gov

Ken Brown

City of Irvine

(949) 724-6046

kbrown@ci.irvine.ca.us

Resources and Feedback

- A digital audio recording of the session and an Agenda packet with PDF of the PPT with polling results and other materials will become available within 24 hours at the “Live Audio & Archives” tab of www.csmfo.org/training/webinars
- Other coaching resources, including volunteer 1-1 coaches are available at www.csmfo.org/training/coaching
- Please complete the follow up survey.

Polling Question #6

How was the webinar of value to you?

Post-Webinar Discussion Questions

- a. What challenges do we have with communicating our budget information?
- b. Which tools and approaches from this webinar might we apply for our agency?
- c. What actions can we take now to enhance communication of this year's budget?

Polling Results from “Communicating Your Budget Effectively” – webinar

April 24, 2013

127 locations; estimated 234 participants in live audience

