



CITY OF MORRO BAY

Citizens Oversight Committee

Acting as Citizens Finance Advisory Committee

Agenda

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.

SPECIAL MEETING

TUESDAY, JANUARY 31, 2017

VETERANS MEMORIAL HALL – 3:30 PM

209 SURF ST., MORRO BAY, CA

ESTABLISH QUORUM AND CALL TO ORDER

COMMITTEE MEMBERS ANNOUNCEMENTS & PRESENTATIONS – WELCOME NEW MEMBERS

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.

A. CONSENT CALENDAR

1. APPROVAL OF MINUTES FOR THE DECEMBER 14, 2016, REGULAR CITIZENS OVERSIGHT/FINANCE ADVISORY COMMITTEE MEETING

B. BUSINESS ITEMS

1. DISCUSSION AND INPUT ON FISCAL YEAR 2016-17 MID-YEAR BUDGET STATUS/PERFORMANCE
2. DISCUSSION AND INPUT ON THE DRAFT FISCAL YEAR 2017-18 CITY GOALS AND OBJECTIVES
3. DISCUSSION ON FISCAL YEAR 2015-16 "MEASURE Q" DISTRICT TRANSACTION TAX REPORT TO STAFF AND CITY COUNCIL.
4. FUTURE AGENDA ITEMS

C. SCHEDULE NEXT MEETING

The next regular meeting is scheduled for February 21, 2017.

D. ADJOURNMENT

DATED: January 26, 2017


Barbara Spagnola, Chair

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 REASONABLE ARRANGEMENTS CAN BE MADE TO PROVIDE ACCESSIBILITY TO THE MEETING.

**MINUTES – CITIZENS OVERSIGHT/FINANCE ADVISORY COMMITTEE
SPECIAL MEETING – DECEMBER 14, 2016
VETERANS MEMORIAL HALL – 3:30 P.M.**

MEMBERS PRESENT: Barbara Spagnola Chairperson
 Bart Beckman Member
 David Betonte Member
 Betty Forsythe Member

ABSENT:

STAFF PRESENT: Susan Slayton Administrative Services Director
 Craig Schmollinger Finance Director
 Lori Kudzma Deputy City Clerk
 Monique Lomeli Account Clerk

ESTABLISH QUORUM AND CALL TO ORDER

A quorum was established with four members present and the meeting was called to order at 3:33 p.m.

COMMITTEE MEMBERS ANNOUNCEMENTS & PRESENTATIONS

<https://youtu.be/F5G2mRVrrp0?t=2m9s>

Chairperson Spagnola announced former member Marlys McPherson’s new role on the City Council and resignation from the Citizen’s Finance Advisory Committee.

Chairperson Spagnola introduced new member John Erwin, to be sworn in at a later date.

PUBLIC COMMENT RE: ITEMS ON THE AGENDA

<https://youtu.be/F5G2mRVrrp0?t=3m15s>

Janice House commented on the sale of a property on the corner of Coral and San Jacinto, urging the committee to keep the intent of Resolution 75-16 in mind when handling the proceeds.

Robert Davis expressed appreciation for the committee.

Marlys McPherson expressed appreciation and gave an update on the benchmarking study project she had been working on as a CFAC member. Ms. McPherson will provide a report for Finance Director Craig Schmollinger to distribute. Ms. McPherson suggested the Committee consider placing the item on a future agenda. (Receive & File)

SPECIAL MEETING AGENDA ITEMS:

<https://youtu.be/F5G2mRVrrp0?t=15m8s>

- I. REVIEW OF F/Y 2015/16 UNAUDITED TRANSACTIONS FROM THE COLLECTION OF THE GENERAL PURPOSE LOCAL SALES TAX, COMMONLY KNOWN AS “MEASURE Q”

No Public Comment.

Finance Director Craig Schmollinger distributed handouts to committee members, containing responses to questions posed from committee members.

Chairperson Spagnola opened the forum for questions from the Board and commented on the confusing nature of the number figures on the last page of the handout.

Ms. Slayton responded to Chairperson Spagnola's comments, clarifying the crossed out numbers have offsetting numbers.

There was a discussion regarding the lease of equipment and whether the leased equipment is being used for enterprise related activity.

Mr. Schmollinger stated he is not aware of any such use and clarified the arrangement is a lease-to-purchase.

<https://youtu.be/F5G2mRVrrp0?t=29m41s>

MOTION: Chairperson Spagnola moved to accept the Accumulated Journal Transaction as submitted. The motion was seconded by Member Forsythe and carried 4-0.

<https://youtu.be/F5G2mRVrrp0?t=30m8s>

II. REVIEW OF F/Y 2015/16 CARRYOVER REPORT FROM THE COLLECTION OF THE GENERAL PURPOSE LOCAL SALES TAX, COMMONLY KNOWN AS "MEASURE Q"

No Public Comment.

In regards to the \$55,000 in unallocated cash, Ms. Slayton presented staff's recommendation to leave funds untouched.

Chairperson Spagnola stated the importance of allocating the funds to something specifically related to Measure Q.

MOTION: Member Forsythe moved that the remaining \$55,000 be allocated to street repair. The motion was seconded by Member Betonte and carried 4-0.

Ms. Slayton stated that this recommendation can be added to items to be presented to City Council.

<https://youtu.be/F5G2mRVrrp0?t=33m18s>

III. REVIEW OF F/Y-T-D 2016/17 UNAUDITED TRANSACTIONS FROM THE COLLECTION OF THE GENERAL PURPOSE LOCAL SALES TAX, COMMONLY KNOWN AS "MEASURE Q"

No Public Comment.

MOTION: Chairperson Spagnola moved to accept the Unaudited Transactions from F/Y-T-D 2016/17 Collection of the General Purpose Local Sales Tax as presented. The motion was seconded by Member Forsythe and carried 4-0.

<https://youtu.be/F5G2mRVrrp0?t=34m18s>

IV. DISCUSSION ON THE PRESENTATION OF THE COMMITTEE'S RECOMMENDATIONS TO THE CITY COUNCIL

There was no public comment on this item.

Chairperson Spagnola suggested a brief PowerPoint presentation to the City Council.

Mr. Schmollinger announced his intent to include the board's recommendations with the mid-year budget report in early-to-mid February.

ACTING IN ITS CAPACITY AS THE CITIZENS FINANCE ADVISORY COMMITTEE:

<https://youtu.be/F5G2mRVrrp0?t=37m16s>

V. APPROVAL OF MINUTES FROM THE AUGUST 30, 2016 SPECIAL MEETING

MOTION: Member Forsythe made a motion to accept the Special Meeting Minutes of August 30, 2016 as presented. The motion was seconded by Member Betonte and carried 4-0.

<https://youtu.be/F5G2mRVrrp0?t=37m48s>

VI. APPROVAL OF MINUTES FROM THE SEPTEMBER 20, 2016 REGULAR MEETING

MOTION: Member Beckman made a motion to accept the Meeting Minutes of September 20, 2016 as presented. The motion was seconded by Member Forsythe and carried 4-0.

<https://youtu.be/F5G2mRVrrp0?t=38m13s>

VII. APPROVAL OF MINUTES FROM THE OCTOBER 18, 2016 REGULAR MEETING

MOTION: Member Forsythe made a motion to accept the Meeting Minutes of October 18, 2016 as presented. The motion was seconded by Member Betonte and carried 4-0.

VIII. DISCUSSION REGARDING THE CENTENNIAL PARKWAY CONCEPT AND VOTES ON THE FOLLOWING:

<https://youtu.be/F5G2mRVrrp0?t=38m42s>

A. DOES CFAC RECOMMEND MOVING FORWARD ON THE CENTENNIAL PARKWAY CONCEPT (YES/NO...CONCEPT ATTACHED)?

At the request of Chairperson Spagnola, Mr. Schmollinger provided a brief summary of the item, stating it would be a developer funded project if the City allows it to move forward.

Member Forsythe commented, stating it is a nice concept; suggested developers focus the project on existing issues; stated concerns about present ideological issues.

Member Beckman concurred; stated he is not keen on weighing in without looking at the financial impact and therefore, cannot support it without additional information.

Member Betonte commented that as a citizen he is in favor of improvement in the Embarcadero area however, would not want to see funding of the project subtract from neighborhood needs; stated concerns with lack of guarantee and the need to see public and private partnership; stated it is not appropriate for the board to weigh in or move forward without financial specifics.

Chairperson Spagnola stated the conceptual plan is a good idea; voiced concerns with dedication of staff and supplier resources being spent on conceptual plans with street initiatives and structural infrastructure needs being an immediate priority.

Member Beckman inquired about how much staff funding has gone into the analysis up to this point.

Chairperson Spagnola opened Public Comment.

Council Member Headding clarified the intent of item, stating the previous direction by City Council was to present the item to all advisory bodies for feedback and opinions on the purpose of the concept to connect the Embarcadero and downtown area; stated this agenda item is not intended for financial analysis; proceeded to respond to Member Beckman's inquiry, stating the City has expended between \$30,000 and \$50,000 on the conceptual design.

Robert Davis spoke about City goals, stating RRM Design has completed their part of the project and now City Council is requesting feedback from advisory bodies.

Walter Heath, Morro Bay, stated he attended stakeholder workshops and interviews by RRM staff; stated the City's expended funds capped at \$50,000 and opined the City received excellent value.

Ms. Slayton commented on the initial idea of Embarcadero widening, using dedicated funds from 2014-15 fiscal year from surplus funds of the Risk Management Fund.

Chairperson Spagnola closed the Public Comment period and opened for Board discussion.

Member Forsythe suggested approving the concept without any additional funding.

Member Beckman maintained he cannot support the project until financial information is supplied.

Member Betonte stated he does not want to see the area remain as is, voicing support for the project moving forward with direction to provide financial information and provided that the proposed funding plan would not subtract from more immediate needs.

Regarding question #2, Member Betonte stated he cannot comment on the revised design; offered no preference between one-way or two-way traffic flow; opined the determination should consider needs of local business owners, traffic experts and the public; expressed a desire to see widened sidewalks and less parking on Embarcadero for pedestrian safety purposes; suggested a demonstration project.

Chairperson Spagnola agreed with the expressed difficulty of discussion without specific information; supported moving forward with minimal use of resources; voiced agreement with Member Betonte regarding traffic direction.

<https://youtu.be/F5G2mRVrrp0?t=1h5m3s>

MOTION: Motion by Chairperson Spagnola to recommend to City Council and staff that the Centennial Parkway Project as presented move forward, with a proviso that there is no financial information or justification associated with this recommendation. The motion was seconded by Member Betonte and carried 4-0.

B. DOES CFAC RECOMMEND THE EMBARCADERO BE OPEN TO EITHER ONE OR TWO WAY TRAFFIC?

<https://youtu.be/F5G2mRVrrp0?t=1h12m10s>

MOTION: Chairperson Spagnola made a motion that CFAC has no preference on traffic flow and defers to the business community, citizens and traffic safety experts for a recommendation and CFAC does support a traffic demonstration. The motion was seconded by Member Forsythe and carried 4-0.

IX. DISCUSSION AND POTENTIAL RECOMMENDATIONS FOR ITEMS FOR THE CITY FY 2017/18 GOALS

<https://youtu.be/F5G2mRVrrp0?t=1h12m50s>

Chairperson Spagnola opened Public Comment.

Walter Heath presented information on the Citizen's Beautification and Heritage Committee.

Mr. Schmollinger provided a brief summary of the scope of this item; stated information on City Council Goal 5B will be posted on the City's website.

In response to inquiry by Chairperson Spagnola, Mr. Schmollinger clarified staff is requesting conceptual feedback on future goals to aid in overall goal setting process.

Committee discussion of condensed goals continued, regarding budget priority, transparency, and the need for fewer, more specific goals.

<https://youtu.be/F5G2mRVrrp0?t=1h22m25s>

Chairperson Spagnola opened for public comment.

Marlys McPherson explained goals presented in the staff report are from last year and the City Council would be interested in feedback on goals for next year; stated the City Council will be seeking public input as well; suggested the Committee not focus on the specific goals in their agenda packet but rather conceptual ideas for future goals.

Member Betonte, stated reservation of input for a later time; stated a need to discuss additional funding in light of failed Measure J.

Chairperson Spagnola agreed with member Betonte's sentiments and offered to send comments to Mr. Schmollinger; requested notice of future goal setting meetings.

In response to Member Betonte's request for a report of the City's goal accomplishments to-date, Mr. Schmollinger stated he would provide an update at a later date.

Member Forsythe mentioned street and water projects will still be valid concern; expressed concerns regarding debt and capacity for more debt.

John Erwin stated the preliminary budget associated with goals can be found online.

Mr. Schmollinger will coordinate the distribution of information requested by Member Beckman.

<https://youtu.be/F5G2mRVrrp0?t=1h31m26s>

Future Agenda Items:

Ms. Slayton announced the beginning of mid-year reports and contracts will be on the January agenda.

Chairperson Spagnola stated she would like to provide comments to the City Council, regarding the compensation study.

ADJOURNMENT

The meeting adjourned at 5:10 p.m. The next regular meeting will be held on January 17, 2017, at 3:30 pm at the Veteran's Memorial Hall located at 209 Surf Street, Morro Bay, California.

Recorded by:

Monique Lomeli



AGENDA NO:	B - 1
MEETING DATE:	January 31, 2017

Staff Report

TO: Chairman and Committee Members **DATE:** January 27, 2017

FROM: Craig Schmollinger, Finance Director/City Treasurer

SUBJECT: Discussion and input on the draft Fiscal Year 2016-17 Mid-Year Budget status/performance.

RECOMMENDATION

Staff recommends that the Committee discuss and provide input on the Fiscal Year (FY) 2016/17 Mid-Year Budget status/performance.

DISCUSSION

On January 26, 2017, Member's Spagnola and Betonte attended a City Department Head meeting to discuss the raw budget-to-actual numbers for the first six-months of FY 2016/17 (mid-year). This discussion was aimed at highlighting areas that may not directly align with the expected 50% of budget used or revenue received up-to December 30, 2016, along with indicating areas where some adjustments may be needed through City Council action. The item before you is intended to gather discussion and input from the CFAC on where the city currently stands at mid-year, given internally un-audited "raw" numbers.

Staff has attached the budget performance reports as two separate attachments: 1) General fund performance reports, broken down by department, and 2) Non-general fund expenditures, with rolled-up total expenditures and revenues displayed by fund.

ATTACHMENTS

1. Budget Performance Report, General Fund, by Department, Mid-Year FY 2016-17
2. Budget Performance Report, Non-General Fund, by Fund, Mid-Year FY 2016-17

Budget Performance Report

Fiscal Year to Date 12/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 001 - General Fund								
	REVENUE							
	Department 1111 - Undistributed/Non-Dept.							
3710	Interest Income	.00	.00	.00	15,687.91	(15,687.91)	+++	71,813.39
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$15,687.91	(\$15,687.91)	+++	\$71,813.39

Budget Performance Report

Fiscal Year to Date 12/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 001 - General Fund								
REVENUE								
Department 2110 - City Council								
3990	Other Misc. Revenues	.00	.00	.00	188.76	(188.76)	+++	188.76
Department 2110 - City Council Totals		\$0.00	\$0.00	\$0.00	\$188.76	(\$188.76)	+++	\$188.76
EXPENSE								
Department 2110 - City Council								
4110	Regular Pay	32,400.00	.00	32,400.00	16,324.70	16,075.30	50	15,327.77
4910	Employer Paid Benefits	40,744.00	.00	40,744.00	18,074.90	22,669.10	44	17,395.72
5199	Misc. Operating Supplies	100.00	.00	100.00	61.56	38.44	62	.00
5301	General Office Supplies	.00	.00	.00	51.84	(51.84)	+++	88.13
6105	Consulting Services	.00	.00	.00	.00	.00	+++	13,000.00
6125	Professional Development	900.00	.00	900.00	600.00	300.00	67	787.62
6401	General Liability	6,856.00	.00	6,856.00	3,428.02	3,427.98	50	3,258.00
6411	Property Damage Ins.	940.00	.00	940.00	474.92	465.08	51	462.52
6472	Other Ins./Employee Bond	95.00	.00	95.00	47.48	47.52	50	42.52
6510	Meetings & Conferences	2,325.00	.00	2,325.00	3,184.87	(859.87)	137	811.26
6513	Meals & Lodging	9,000.00	.00	9,000.00	50.00	8,950.00	1	2,772.04
6519	Association Membership	26,117.00	.00	26,117.00	20,355.52	5,761.48	78	14,636.58
8721	Payment To Other Agency	8,000.00	25,000.00	33,000.00	11,500.00	21,500.00	35	6,674.56
Department 2110 - City Council Totals		\$127,477.00	\$25,000.00	\$152,477.00	\$74,153.81	\$78,323.19	49%	\$75,256.72

Revenue-Expenses= (\$73,965.05)

Budget Performance Report

Fiscal Year to Date 12/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 001 - General Fund								
REVENUE								
Department 3110 - City Manager's Office								
3230	State Mandated Cost Reimb	.00	.00	.00	.00	.00	+++	32,342.00
3990	Other Misc. Revenues	.00	.00	.00	50.00	(50.00)	+++	.00
Department 3110 - City Manager's Office Totals		\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	+++	\$32,342.00
EXPENSE								
Department 3110 - City Manager's Office								
4110	Regular Pay	164,000.00	.00	164,000.00	97,707.66	66,292.34	60	124,861.62
4120	Overtime Pay	.00	.00	.00	.00	.00	+++	98.05
4599	Other Pay	4,500.00	.00	4,500.00	2,720.87	1,779.13	60	3,548.45
4910	Employer Paid Benefits	35,993.00	.00	35,993.00	9,166.92	26,826.08	25	26,890.44
5110	Fuel Oil & Lubricants	200.00	.00	200.00	27.00	173.00	14	57.07
5199	Misc. Operating Supplies	2,000.00	.00	2,000.00	192.41	1,807.59	10	2,006.90
5201	Other Expense	.00	.00	.00	4,000.00	(4,000.00)	+++	.00
5301	General Office Supplies	.00	.00	.00	1,152.04	(1,152.04)	+++	741.01
5304	Periodical/Subscriptions	.00	.00	.00	286.00	(286.00)	+++	234.00
5352	Award/Trophy Supplies	2,250.00	.00	2,250.00	2,745.00	(495.00)	122	2,042.10
5503	Rolling Stock Supplies	1,000.00	.00	1,000.00	141.72	858.28	14	776.00
6101	Legal Services	.00	.00	.00	26.46	(26.46)	+++	.00
6106	Contractual Services	.00	.00	.00	2,336.00	(2,336.00)	+++	30,492.10
6125	Professional Development	6,000.00	.00	6,000.00	.00	6,000.00	0	5,518.43
6300	Utilities	23,734.00	.00	23,734.00	9,120.21	14,613.79	38	11,642.49
6401	General Liability	1,616.00	.00	1,616.00	1,616.02	(.02)	100	1,039.02
6411	Property Damage Ins.	255.00	.00	255.00	252.61	2.39	99	208.26
6472	Other Ins./Employee Bond	19.00	.00	19.00	28.50	(9.50)	150	17.02
6473	Vehicle Insurance	185.00	.00	185.00	92.48	92.52	50	86.97
6510	Meetings & Conferences	3,500.00	.00	3,500.00	3,384.73	115.27	97	896.22
6513	Meals & Lodging	5,000.00	.00	5,000.00	770.12	4,229.88	15	835.81
6514	Travel Expense	300.00	.00	300.00	.00	300.00	0	.00
6519	Association Membership	2,300.00	.00	2,300.00	400.00	1,900.00	17	1,800.00
6710	Notices & Publications	.00	.00	.00	.00	.00	+++	2,461.34
6750	Business Equipment Rental	.00	.00	.00	(118.99)	118.99	+++	2,576.66

8705	Misc. Other Expenditures	25,000.00	.00	25,000.00	1,961.34	23,038.66	8	.00
	Department 3110 - City Manager's Office Totals	<u>\$277,852.00</u>	<u>\$0.00</u>	<u>\$277,852.00</u>	<u>\$138,009.10</u>	<u>\$139,842.90</u>	<u>50%</u>	<u>\$218,829.96</u>

Revenue-Expenses= (\$137,959.10)

Budget Performance Report

Fiscal Year to Date 12/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 001 - General Fund								
EXPENSE								
Department 3115 - Contract Services								
6106	Contractual Services	690,475.00	.00	690,475.00	208,537.23	481,937.77	30	.00
6740	Fiscal Management Fees	7,500.00	.00	7,500.00	2,423.49	5,076.51	32	2,271.23
6750	Business Equipment Rental	.00	.00	.00	23,229.93	(23,229.93)	+++	.00
6770	Animal Services	70,130.00	.00	70,130.00	22,712.50	47,417.50	32	11,257.75
Department 3115 - Contract Services Totals		\$768,105.00	\$0.00	\$768,105.00	\$256,903.15	\$511,201.85	33%	\$13,528.98

Revenue-Expenses= \$256,903.15

Budget Performance Report

Fiscal Year to Date 12/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 001 - General Fund								
REVENUE								
Department 3120 - Elections								
3990	Other Misc. Revenues	.00	.00	.00	10.00	(10.00)	+++	.00
Department 3120 - Elections Totals		\$0.00	\$0.00	\$0.00	\$10.00	(\$10.00)	+++	\$0.00
EXPENSE								
Department 3120 - Elections								
5199	Misc. Operating Supplies	.00	.00	.00	43.18	(43.18)	+++	.00
5303	Books & Manuals	200.00	.00	200.00	141.57	58.43	71	.00
5305	Forms Printing	150.00	.00	150.00	48.71	101.29	32	.00
6107	Promotion & Advertising	.00	.00	.00	87.12	(87.12)	+++	.00
6199	Other Professional Svc	10,000.00	.00	10,000.00	.00	10,000.00	0	.00
8705	Misc. Other Expenditures	.00	.00	.00	(10,241.42)	10,241.42	+++	.00
Department 3120 - Elections Totals		\$10,350.00	\$0.00	\$10,350.00	(\$9,920.84)	\$20,270.84	-96%	\$0.00

Revenue-Expenses= \$9,930.84

Budget Performance Report

Fiscal Year to Date 12/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 001 - General Fund								
No Revenue								
EXPENSE								
Department 3125 - Deputy City Manager								
4110	Regular Pay	64,884.00	.00	64,884.00	13,059.20	51,824.80	20	57,159.12
4599	Other Pay	.00	.00	.00	346.19	(346.19)	+++	1,414.50
4910	Employer Paid Benefits	24,388.00	.00	24,388.00	4,663.20	19,724.80	19	13,773.60
5201	Other Expense	.00	.00	.00	25.60	(25.60)	+++	.00
5301	General Office Supplies	500.00	.00	500.00	74.16	425.84	15	161.49
6101	Legal Services	.00	.00	.00	1,069.50	(1,069.50)	+++	.00
6105	Consulting Services	2,000.00	.00	2,000.00	4,360.00	(2,360.00)	218	.00
6107	Promotion & Advertising	1,000.00	.00	1,000.00	.00	1,000.00	0	170.67
6125	Professional Development	1,050.00	.00	1,050.00	.00	1,050.00	0	.00
6300	Utilities	2,600.00	.00	2,600.00	.00	2,600.00	0	234.68
6401	General Liability	1,603.00	.00	1,603.00	807.98	795.02	50	.00
6411	Property Damage Ins.	252.00	.00	252.00	127.31	124.69	51	.00
6472	Other Ins./Employee Bond	19.00	.00	19.00	9.52	9.48	50	.00
6502	Shipping & Moving	.00	.00	.00	10,000.00	(10,000.00)	+++	.00
6510	Meetings & Conferences	2,000.00	.00	2,000.00	978.66	1,021.34	49	852.17
6511	Mileage Reimbursement	200.00	.00	200.00	.00	200.00	0	.00
6513	Meals & Lodging	1,500.00	.00	1,500.00	48.69	1,451.31	3	547.97
6514	Travel Expense	2,500.00	.00	2,500.00	.00	2,500.00	0	538.57
6519	Association Membership	2,500.00	.00	2,500.00	.00	2,500.00	0	1,540.00
Department 3125 - Deputy City Manager Totals		\$106,996.00	\$0.00	\$106,996.00	\$35,570.01	\$71,425.99	33%	\$76,392.77

Revenue-Expenses= \$35,570.01

Budget Performance Report

Fiscal Year to Date 12/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 001 - General Fund								
REVENUE								
Department 3130 - City Clerk								
3401	Sale of Copies & Books	.00	.00	.00	97.60	(97.60)	+++	.00
Department 3130 - City Clerk Totals		\$0.00	\$0.00	\$0.00	\$97.60	(\$97.60)	+++	\$0.00
EXPENSE								
Department 3130 - City Clerk								
4110	Regular Pay	103,081.00	.00	103,081.00	45,026.11	58,054.89	44	.00
4599	Other Pay	5,000.00	.00	5,000.00	.00	5,000.00	0	.00
4910	Employer Paid Benefits	57,584.00	.00	57,584.00	23,563.95	34,020.05	41	.00
5199	Misc. Operating Supplies	3,500.00	.00	3,500.00	150.13	3,349.87	4	.00
5302	Copying Supplies	.00	.00	.00	2.92	(2.92)	+++	.00
5303	Books & Manuals	750.00	.00	750.00	.00	750.00	0	.00
6105	Consulting Services	2,550.00	.00	2,550.00	.00	2,550.00	0	.00
6106	Contractual Services	3,000.00	.00	3,000.00	900.00	2,100.00	30	.00
6125	Professional Development	7,700.00	.00	7,700.00	.00	7,700.00	0	.00
6300	Utilities	1,500.00	.00	1,500.00	250.00	1,250.00	17	.00
6401	General Liability	3,232.00	.00	3,232.00	807.98	2,424.02	25	.00
6411	Property Damage Ins.	505.00	.00	505.00	127.31	377.69	25	.00
6472	Other Ins./Employee Bond	38.00	.00	38.00	7.94	30.06	21	.00
6510	Meetings & Conferences	.00	.00	.00	1,096.52	(1,096.52)	+++	.00
6514	Travel Expense	.00	.00	.00	27.07	(27.07)	+++	.00
6519	Association Membership	435.00	.00	435.00	185.00	250.00	43	.00
6710	Notices & Publications	3,000.00	.00	3,000.00	1,470.42	1,529.58	49	.00
Department 3130 - City Clerk Totals		\$191,875.00	\$0.00	\$191,875.00	\$73,615.35	\$118,259.65	38%	\$0.00

Revenue-Expenses= (\$73,517.75)

Budget Performance Report

Fiscal Year to Date 12/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 001 - General Fund								
EXPENSE								
Department 3140 - Human Resources								
4110	Regular Pay	70,740.00	.00	70,740.00	35,947.42	34,792.58	51	26,133.41
4120	Overtime Pay	.00	.00	.00	152.68	(152.68)	+++	.00
4599	Other Pay	5,600.00	.00	5,600.00	5,258.48	341.52	94	4,306.85
4910	Employer Paid Benefits	42,837.00	.00	42,837.00	19,313.98	23,523.02	45	13,308.07
5199	Misc. Operating Supplies	200.00	.00	200.00	57.47	142.53	29	144.40
5301	General Office Supplies	1,200.00	.00	1,200.00	1,018.03	181.97	85	661.81
5304	Periodical/Subscriptions	250.00	.00	250.00	.00	250.00	0	219.00
6105	Consulting Services	.00	.00	.00	17,400.00	(17,400.00)	+++	91.89
6106	Contractual Services	7,590.00	44,040.00	51,630.00	15,751.00	35,879.00	31	6,378.39
6125	Professional Development	400.00	.00	400.00	.00	400.00	0	.00
6150	Fingerprinting	.00	.00	.00	160.00	(160.00)	+++	.00
6510	Meetings & Conferences	.00	.00	.00	.00	.00	+++	182.00
6513	Meals & Lodging	.00	.00	.00	132.96	(132.96)	+++	.00
6710	Notices & Publications	300.00	.00	300.00	89.51	210.49	30	.00
6720	Medical Examinations	4,000.00	.00	4,000.00	383.00	3,617.00	10	1,925.00
6742	Cr. Card Processing Chgs.	.00	.00	.00	(.46)	.46	+++	.00
6750	Business Equipment Rental	.00	.00	.00	(237.98)	237.98	+++	1,561.50
6760	Recruitment	20,000.00	30,000.00	50,000.00	8,683.87	41,316.13	17	7,416.32
Department 3140 - Human Resources Totals		\$153,117.00	\$74,040.00	\$227,157.00	\$104,109.96	\$123,047.04	46%	\$62,328.64

Revenue-Expenses= \$104,109.96

Budget Performance Report

Fiscal Year to Date 12/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 001 - General Fund								
EXPENSE								
Department 3172 - Visitor's Center								
6119	Promotion - Other	.00	.00	.00	20,833.35	(20,833.35)	+++	12,501.00
6199	Other Professional Svc	.00	.00	.00	4,166.67	(4,166.67)	+++	4,167.00
Department 3172 - Visitor's Center Totals		\$0.00	\$0.00	\$0.00	\$25,000.02	(\$25,000.02)	+++	\$16,668.00

Revenue-Expenses= \$25,000.02

Budget Performance Report

Fiscal Year to Date 12/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 001 - General Fund								
REVENUE								
Department 3210 - City Attorney								
3401	Sale of Copies & Books	.00	.00	.00	.00	.00	+++	45.00
Department 3210 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$45.00
EXPENSE								
Department 3210 - City Attorney								
4110	Regular Pay	.00	.00	.00	(63.20)	63.20	+++	18,473.71
4310	Part-Time Pay	.00	.00	.00	.00	.00	+++	91.25
4599	Other Pay	.00	.00	.00	(422.47)	422.47	+++	.00
4910	Employer Paid Benefits	.00	.00	.00	(2,095.72)	2,095.72	+++	7,093.55
5199	Misc. Operating Supplies	.00	.00	.00	284.62	(284.62)	+++	50.25
5301	General Office Supplies	.00	.00	.00	1,913.95	(1,913.95)	+++	595.21
5303	Books & Manuals	.00	.00	.00	393.98	(393.98)	+++	378.86
6101	Legal Services	.00	.00	.00	59.00	(59.00)	+++	100,195.17
6106	Contractual Services	.00	.00	.00	.00	.00	+++	308.40
6300	Utilities	.00	.00	.00	897.71	(897.71)	+++	726.19
6401	General Liability	.00	.00	.00	.00	.00	+++	232.50
6472	Other Ins./Employee Bond	.00	.00	.00	1.58	(1.58)	+++	8.48
6513	Meals & Lodging	.00	.00	.00	.00	.00	+++	33.71
6750	Business Equipment Rental	.00	.00	.00	(118.99)	118.99	+++	4,489.01
Department 3210 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$850.46	(\$850.46)	+++	\$132,676.29

Revenue-Expenses= \$850.46

Budget Performance Report

Fiscal Year to Date 12/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 001 - General Fund								
REVENUE								
Department 3510 - Accounting & Treasury								
3011	Property Tax Curr. Sec.	2,855,185.00	.00	2,855,185.00	1,621,081.52	1,234,103.48	57	1,526,377.68
3012	Property Tax Curr. Unsecu	62,424.00	.00	62,424.00	59,337.42	3,086.58	95	59,198.11
3015	Property Tax Prior Unsec	.00	.00	.00	299.48	(299.48)	+++	549.87
3017	Property Tax H-Subvent	18,818.00	.00	18,818.00	2,840.71	15,977.29	15	2,839.37
3019	Property Tax - Other	.00	.00	.00	6.02	(6.02)	+++	.73
3020	Property Tax-Cnty Adm Fee	(61,000.00)	.00	(61,000.00)	.00	(61,000.00)	0	.00
3021	Property Tax in Lieu-VLF	853,044.00	.00	853,044.00	.00	853,044.00	0	.00
3051	Sales Tax-City Portion	1,704,376.00	.00	1,704,376.00	767,883.53	936,492.47	45	588,666.84
3052	Sales Tax Prop. 172	124,848.00	.00	124,848.00	70,083.75	54,764.25	56	67,815.97
3061	Transfer Tax	62,424.00	.00	62,424.00	45,110.36	17,313.64	72	37,960.12
3064	Transient Occupancy Tax	3,309,639.00	.00	3,309,639.00	1,701,933.27	1,607,705.73	51	1,607,925.78
3065	Electric Franchise Tax	84,000.00	.00	84,000.00	.00	84,000.00	0	.00
3066	Garbage Franchise	200,000.00	.00	200,000.00	101,239.22	98,760.78	51	92,315.06
3067	Cable TV Franchise Fees	160,465.00	.00	160,465.00	41,207.04	119,257.96	26	39,998.76
3068	Natural Gas Franchise Fee	72,675.00	.00	72,675.00	.00	72,675.00	0	.00
3101	General Business License	510,520.00	.00	510,520.00	318,510.36	192,009.64	62	318,485.50
3104	Transient Vendor Fees	9,000.00	.00	9,000.00	4,276.75	4,723.25	48	5,750.77
3220	State Motor In-Lieu	4,500.00	.00	4,500.00	.00	4,500.00	0	4,149.43
3230	State Mandated Cost Reimb	.00	.00	.00	.00	.00	+++	21,839.00
3401	Sale of Copies & Books	.00	.00	.00	45.72	(45.72)	+++	8.40
3408	Finance Services	.00	.00	.00	462.00	(462.00)	+++	815.00
3461	Fingerprinting Fees	.00	.00	.00	52.00	(52.00)	+++	.00
3499	Other Rev/Current Svc	9,500.00	.00	9,500.00	4,047.02	5,452.98	43	3,037.87
3630	Interest Del. Taxes	.00	.00	.00	7.19	(7.19)	+++	3.02
3690	Other Fine/Forfeit/Pen.	.00	.00	.00	421.55	(421.55)	+++	56.31
3710	Interest Income	.00	.00	.00	5,685.91	(5,685.91)	+++	.00
3715	Other Interest	.00	.00	.00	35.37	(35.37)	+++	182.63
3730	Rental Income	381,301.00	.00	381,301.00	93,858.04	287,442.96	25	91,479.54
3790	Other Income	.00	.00	.00	44,440.10	(44,440.10)	+++	.00
3914	Commission From Pay Phone	.00	.00	.00	26.46	(26.46)	+++	.00
3990	Other Misc. Revenues	.00	.00	.00	2,512.58	(2,512.58)	+++	1,093.01
3991	Cash Variations	.00	.00	.00	(131.09)	131.09	+++	1.00
Department 3510 - Accounting & Treasury Totals		\$10,361,719.00	\$0.00	\$10,361,719.00	\$4,885,272.28	\$5,476,446.72	47%	\$4,470,549.77

EXPENSE								
Department 3510 - Accounting & Treasury								
4110	Regular Pay	332,552.00	.00	332,552.00	214,695.50	117,856.50	65	155,404.44
4310	Part-Time Pay	8,000.00	.00	8,000.00	1,232.29	6,767.71	15	6,459.84
4599	Other Pay	7,200.00	.00	7,200.00	2,923.90	4,276.10	41	9,583.69
4910	Employer Paid Benefits	147,737.00	.00	147,737.00	83,816.28	63,920.72	57	69,832.68
5110	Fuel Oil & Lubricants	.00	.00	.00	33.64	(33.64)	+++	.00
5199	Misc. Operating Supplies	1,000.00	.00	1,000.00	910.67	89.33	91	549.91
5201	Other Expense	.00	10,000.00	10,000.00	42.07	9,957.93	0	78.91
5301	General Office Supplies	3,500.00	.00	3,500.00	1,061.35	2,438.65	30	836.58
5303	Books & Manuals	175.00	.00	175.00	.00	175.00	0	7.08
5503	Rolling Stock Supplies	500.00	.00	500.00	.00	500.00	0	.00

5504	Machinery/Equip/Supplies	500.00	.00	500.00	.00	500.00		222.44
6103	Financial Audits	48,400.00	.00	48,400.00	34,355.00	14,045.00	71	42,600.00
6106	Contractual Services	89,500.00	.00	89,500.00	73,028.89	16,471.11	82	63,330.95
6125	Professional Development	750.00	.00	750.00	603.00	147.00	80	135.00
6220	Postage	13,000.00	.00	13,000.00	2,447.30	10,552.70	19	6,383.41
6300	Utilities	9,800.00	.00	9,800.00	3,858.05	5,941.95	39	3,194.69
6401	General Liability	6,856.00	.00	6,856.00	3,428.02	3,427.98	50	1,713.00
6411	Property Damage Ins.	944.00	.00	944.00	476.48	467.52	50	520.63
6472	Other Ins./Employee Bond	95.00	.00	95.00	47.48	47.52	50	33.98
6473	Vehicle Insurance	185.00	.00	185.00	92.48	92.52	50	86.97
6511	Mileage Reimbursement	.00	.00	.00	345.60	(345.60)	+++	.00
6513	Meals & Lodging	.00	.00	.00	289.67	(289.67)	+++	.00
6519	Association Membership	400.00	.00	400.00	.00	400.00	0	288.00
6604	Outside Vehicle Repair/Maint	.00	.00	.00	.00	.00	+++	48.75
6640	Maintenance Contracts	700.00	.00	700.00	.00	700.00	0	14,240.00
6741	Misc. Bank Charges	12,000.00	.00	12,000.00	9,984.23	2,015.77	83	6,925.28
6750	Business Equipment Rental	.00	.00	.00	.00	.00	+++	2,069.08
Department 3510 - Accounting & Treasury Totals		\$683,794.00	\$10,000.00	\$693,794.00	\$433,671.90	\$260,122.10	63%	\$384,545.31

Revenue-Expenses= \$4,451,600.38

Budget Performance Report

Fiscal Year to Date 12/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 001 - General Fund								
REVENUE								
Department 3515 - City Rental Property								
3730	Rental Income	.00	.00	.00	35,701.48	(35,701.48)	+++	10,676.00
3990	Other Misc. Revenues	.00	.00	.00	1,634.70	(1,634.70)	+++	1,571.94
Department 3515 - City Rental Property Totals		\$0.00	\$0.00	\$0.00	\$37,336.18	(\$37,336.18)	+++	\$12,247.94
EXPENSE								
Department 3515 - City Rental Property								
5201	Other Expense	10,000.00	.00	10,000.00	.00	10,000.00	0	.00
6300	Utilities	.00	.00	.00	1,953.16	(1,953.16)	+++	604.76
6812	Space Rental	.00	.00	.00	17,600.00	(17,600.00)	+++	.00
Department 3515 - City Rental Property Totals		\$10,000.00	\$0.00	\$10,000.00	\$19,553.16	(\$9,553.16)	196%	\$604.76

Revenue-Expenses= \$17,783.02

Budget Performance Report

Fiscal Year to Date 12/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 001 - General Fund								
EXPENSE								
Department 3520 - Information Technology								
4110	Regular Pay	.00	.00	.00	45,580.00	(45,580.00)	+++	.00
4599	Other Pay	.00	.00	.00	6,184.75	(6,184.75)	+++	.00
4910	Employer Paid Benefits	.00	.00	.00	13,270.99	(13,270.99)	+++	.00
6640	Maintenance Contracts	.00	.00	.00	13,741.24	(13,741.24)	+++	.00
Department 3520 - Information Technology Totals		\$0.00	\$0.00	\$0.00	\$78,776.98	(\$78,776.98)	+++	\$0.00

Revenue-Expenses= \$78,776.98

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 001 - General Fund								
REVENUE								
Department 4110 - Police Department								
3230	State Mandated Cost Reimb	5,901.00	.00	5,901.00	.00	5,901.00	0	45,358.00
3247	P.O.S.T. Subvention	3,000.00	.00	3,000.00	7,304.34	(4,304.34)	243	2,564.45
3248	Police Impound Fees	7,000.00	.00	7,000.00	6,021.00	979.00	86	4,055.00
3391	Other Grant Public Svc	20,979.00	.00	20,979.00	.00	20,979.00	0	.00
3401	Sale of Copies & Books	1,000.00	.00	1,000.00	529.80	470.20	53	955.30
3460	Subpoenas	.00	.00	.00	30.00	(30.00)	+++	.00
3461	Fingerprinting Fees	7,000.00	.00	7,000.00	4,763.00	2,237.00	68	4,055.00
3465	Police Cost Recovery	4,000.00	.00	4,000.00	3,752.12	247.88	94	2,162.39
3467	Offender Registration	(1,000.00)	.00	(1,000.00)	.00	(1,000.00)	0	.00
3468	Booking Fees	.00	.00	.00	(821.22)	821.22	+++	(626.94)
3610	Parking Bail Violations	4,500.00	.00	4,500.00	3,433.30	1,066.70	76	2,786.00
3615	Administrative Citations	300.00	.00	300.00	81.40	218.60	27	389.00
3690	Other Fine/Forfeit/Pen.	1,000.00	.00	1,000.00	122.05	877.95	12	453.19
3913	Sale of Real Property	.00	.00	.00	289.25	(289.25)	+++	.00
3919	Auctioned Property	.00	.00	.00	.00	.00	+++	842.75
3922	Refunds/Adj/Restitution	.00	.00	.00	1,900.95	(1,900.95)	+++	928.50
3990	Other Misc. Revenues	.00	.00	.00	410.00	(410.00)	+++	614.79
Department 4110 - Police Department Totals		\$53,680.00	\$0.00	\$53,680.00	\$27,815.99	\$25,864.01	52%	\$64,537.43
EXPENSE								
Department 4110 - Police Department								
4110	Regular Pay	1,529,400.00	.00	1,529,400.00	647,070.40	882,329.60	42	662,894.96
4120	Overtime Pay	196,291.00	.00	196,291.00	77,739.85	118,551.15	40	46,373.46
4310	Part-Time Pay	.00	.00	.00	64,172.00	(64,172.00)	+++	.00
4515	Standby Pay	12,000.00	.00	12,000.00	22,459.27	(10,459.27)	187	4,771.18
4599	Other Pay	185,551.00	.00	185,551.00	133,501.88	52,049.12	72	77,780.67
4910	Employer Paid Benefits	1,007,391.00	.00	1,007,391.00	545,758.23	461,632.77	54	499,860.22
4999	Labor Costs Applied	(61,617.00)	.00	(61,617.00)	.00	(61,617.00)	0	(12,876.80)
5101	Janitorial Supplies	2,000.00	.00	2,000.00	425.89	1,574.11	21	605.31
5104	Animal Feed/Supplies	.00	.00	.00	.00	.00	+++	1,733.95
5105	First Aide Supplies	500.00	.00	500.00	.00	500.00	0	.00

5109	Uniforms/Safety Equipment	7,000.00	.00	7,000.00	8,015.24	(1,015.24)	115	3,633.64
5110	Fuel Oil & Lubricants	35,000.00	.00	35,000.00	14,455.43	20,544.57	41	19,871.65
5113	Evidence Supplies	2,000.00	.00	2,000.00	743.92	1,256.08	37	1,327.04
5150	Weapons/Range/Ammunition	7,000.00	.00	7,000.00	7,349.75	(349.75)	105	379.84
5175	Computer Operating Supp.	.00	.00	.00	.00	.00	+++	2,169.53
5199	Misc. Operating Supplies	.00	.00	.00	289.51	(289.51)	+++	.00
5301	General Office Supplies	4,000.00	.00	4,000.00	3,381.35	618.65	85	1,835.77
5303	Books & Manuals	500.00	.00	500.00	.00	500.00	0	.00
5304	Periodical/Subscriptions	1,000.00	.00	1,000.00	302.45	697.55	30	116.09
5305	Forms Printing	3,500.00	.00	3,500.00	.00	3,500.00	0	1,662.12
5503	Rolling Stock Supplies	10,000.00	.00	10,000.00	2,631.81	7,368.19	26	3,193.02
5504	Machinery/Equip/Supplies	2,000.00	.00	2,000.00	3,892.73	(1,892.73)	195	1,143.90
5530	Small Tools	500.00	.00	500.00	.00	500.00	0	.00
6101	Legal Services	15,003.00	.00	15,003.00	6,365.50	8,637.50	42	1,048.50
6105	Consulting Services	.00	.00	.00	300.00	(300.00)	+++	.00
6106	Contractual Services	3,000.00	.00	3,000.00	2,721.50	278.50	91	2,000.00
6107	Promotion & Advertising	901.00	.00	901.00	1,631.75	(730.75)	181	551.34
6125	Professional Development	40,000.00	.00	40,000.00	25,091.49	14,908.51	63	11,114.57
6150	Fingerprinting	5,000.00	.00	5,000.00	2,014.00	2,986.00	40	2,524.00
6151	Investigations	4,000.00	.00	4,000.00	153.07	3,846.93	4	2,781.68
6153	Pre-Employment Testing	10,000.00	.00	10,000.00	655.00	9,345.00	7	500.00
6170	Pest Control Services	500.00	.00	500.00	226.00	274.00	45	214.00
6199	Other Professional Svc	12,000.00	.00	12,000.00	8,734.00	3,266.00	73	1,567.31
6220	Postage	550.00	.00	550.00	203.05	346.95	37	60.59
6300	Utilities	20,000.00	.00	20,000.00	13,657.20	6,342.80	68	10,635.42
6401	General Liability	32,323.00	.00	32,323.00	16,161.52	16,161.48	50	20,386.98
6411	Property Damage Ins.	5,033.00	.00	5,033.00	2,542.84	2,490.16	51	2,048.02
6472	Other Ins./Employee Bond	380.00	.00	380.00	189.98	190.02	50	192.00
6473	Vehicle Insurance	2,780.00	.00	2,780.00	1,389.98	1,390.02	50	1,565.72
6510	Meetings & Conferences	2,500.00	.00	2,500.00	1,273.48	1,226.52	51	343.80
6513	Meals & Lodging	.00	.00	.00	624.65	(624.65)	+++	725.44
6519	Association Membership	3,000.00	.00	3,000.00	1,081.00	1,919.00	36	1,290.00
6601	Outside Equip. Repair/Mat	3,000.00	.00	3,000.00	47.55	2,952.45	2	1,647.81
6602	Outside Structural Repair	2,000.00	.00	2,000.00	.00	2,000.00	0	630.44
6604	Outside Vehicle Repair/Maint	15,000.00	.00	15,000.00	5,355.63	9,644.37	36	6,439.69
6640	Maintenance Contracts	15,000.00	.00	15,000.00	8,727.16	6,272.84	58	7,908.00
6750	Business Equipment Rental	.00	.00	.00	.00	.00	+++	1,259.76
8721	Payment To Other Agency	.00	.00	.00	15,578.76	(15,578.76)	+++	15,556.75
Department 4110 - Police Department Totals		\$3,135,986.00	\$0.00	\$3,135,986.00	\$1,646,914.82	\$1,489,071.18	53%	\$1,409,467.37

Revenue-Expenses= (\$1,619,098.83)

Budget Performance Report

Fiscal Year to Date 12/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 001 - General Fund								
EXPENSE								
Department 4150 - Support Services								
4110	Regular Pay	117,636.00	.00	117,636.00	60,757.12	56,878.88	52	54,631.64
4120	Overtime Pay	5,000.00	.00	5,000.00	1,102.95	3,897.05	22	44.02
4310	Part-Time Pay	15,720.00	.00	15,720.00	10,526.20	5,193.80	67	7,333.20
4599	Other Pay	3,500.00	.00	3,500.00	3,002.05	497.95	86	1,173.81
4910	Employer Paid Benefits	73,292.00	.00	73,292.00	35,938.16	37,353.84	49	32,662.10
5301	General Office Supplies	500.00	.00	500.00	533.48	(33.48)	107	81.36
5504	Machinery/Equip/Supplies	500.00	.00	500.00	.00	500.00	0	203.45
6106	Contractual Services	.00	.00	.00	.00	.00	+++	117,109.50
6125	Professional Development	1,500.00	.00	1,500.00	957.00	543.00	64	700.00
6300	Utilities	1,500.00	.00	1,500.00	.00	1,500.00	0	704.17
6519	Association Membership	750.00	.00	750.00	50.00	700.00	7	.00
6640	Maintenance Contracts	12,000.00	.00	12,000.00	7,623.00	4,377.00	64	7,808.76
6750	Business Equipment Rental	.00	.00	.00	.00	.00	+++	1,259.82
Department 4150 - Support Services Totals		\$231,898.00	\$0.00	\$231,898.00	\$120,489.96	\$111,408.04	52%	\$223,711.83

Revenue-Expenses= \$120,489.96

Budget Performance Report

Fiscal Year to Date 12/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 001 - General Fund								
REVENUE								
Department 4210 - Fire Department								
3190	Other Licenses & Permits	500.00	.00	500.00	658.00	(158.00)	132	3,126.00
3393	Nuclear Planning Assist	5,610.00	.00	5,610.00	5,369.00	241.00	96	1,848.00
3401	Sale of Copies & Books	.00	.00	.00	191.89	(191.89)	+++	136.00
3425	Filing/Certification Fees	.00	.00	.00	1,800.65	(1,800.65)	+++	1,261.30
3426	Plan Checking Fees	37,000.00	.00	37,000.00	31,882.41	5,117.59	86	20,142.66
3427	Building Inspection Fees	1,500.00	.00	1,500.00	.00	1,500.00	0	664.00
3472	Other Fire Services	.00	.00	.00	67.26	(67.26)	+++	8,648.88
3473	EMS Service & Transport	88,432.00	.00	88,432.00	.00	88,432.00	0	43,353.73
3922	Refunds/Adj/Restitution	.00	.00	.00	114.00	(114.00)	+++	76.00
3990	Other Misc. Revenues	.00	.00	.00	.00	.00	+++	111.00
Department 4210 - Fire Department Totals		\$133,042.00	\$0.00	\$133,042.00	\$40,083.21	\$92,958.79	30%	\$79,367.57
EXPENSE								
Department 4210 - Fire Department								
4110	Regular Pay	981,036.00	.00	981,036.00	510,873.16	470,162.84	52	409,537.76
4120	Overtime Pay	40,214.00	.00	40,214.00	192,150.38	(151,936.38)	478	159,743.92
4310	Part-Time Pay	181,229.00	.00	181,229.00	65,255.61	115,973.39	36	69,215.53
4510	Acting Pay	4,131.00	.00	4,131.00	.00	4,131.00	0	.00
4599	Other Pay	58,600.00	.00	58,600.00	40,301.88	18,298.12	69	47,585.05
4910	Employer Paid Benefits	843,323.00	.00	843,323.00	446,518.35	396,804.65	53	371,293.04
5101	Janitorial Supplies	1,400.00	.00	1,400.00	530.91	869.09	38	743.96
5105	First Aide Supplies	.00	.00	.00	146.28	(146.28)	+++	129.52
5108	Communication Supplies	8,900.00	.00	8,900.00	1,463.47	7,436.53	16	1,855.91
5109	Uniforms/Safety Equipment	14,057.00	.00	14,057.00	2,343.31	11,713.69	17	2,779.39
5110	Fuel Oil & Lubricants	18,380.00	.00	18,380.00	7,471.65	10,908.35	41	10,170.23
5111	Fire Hoses & Couplings	1,000.00	.00	1,000.00	.00	1,000.00	0	.00
5121	Safety Equipment	15,500.00	.00	15,500.00	2,705.22	12,794.78	17	280.83
5130	Advanced Life Support Equ	10,121.00	.00	10,121.00	6,084.24	4,036.76	60	5,190.72
5175	Computer Operating Supp.	.00	.00	.00	.00	.00	+++	149.24
5199	Misc. Operating Supplies	1,900.00	.00	1,900.00	479.40	1,420.60	25	520.89
5301	General Office Supplies	2,400.00	.00	2,400.00	1,328.21	1,071.79	55	809.48
5303	Books & Manuals	250.00	.00	250.00	32.92	217.08	13	125.28

5305	Forms Printing	550.00	.00	550.00	.00	550.00	0	408.24
5501	Grounds Maint. Supplies	100.00	.00	100.00	.00	100.00	0	.00
5502	Building Maint. Supplies	400.00	.00	400.00	22.68	377.32	6	199.70
5503	Rolling Stock Supplies	8,000.00	.00	8,000.00	647.50	7,352.50	8	4,235.01
5504	Machinery/Equip/Supplies	3,000.00	.00	3,000.00	246.83	2,753.17	8	2,918.23
5530	Small Tools	2,000.00	.00	2,000.00	2,391.81	(391.81)	120	1,329.14
6101	Legal Services	.00	.00	.00	84,209.91	(84,209.91)	+++	.00
6104	Engineering Services	6,500.00	.00	6,500.00	4,855.00	1,645.00	75	3,820.42
6105	Consulting Services	10,000.00	.00	10,000.00	.00	10,000.00	0	.00
6106	Contractual Services	6,885.00	.00	6,885.00	11,025.36	(4,140.36)	160	8,296.20
6125	Professional Development	14,998.00	.00	14,998.00	2,857.95	12,140.05	19	7,111.26
6220	Postage	150.00	.00	150.00	.57	149.43	0	.00
6300	Utilities	29,000.00	.00	29,000.00	19,667.33	9,332.67	68	17,256.66
6401	General Liability	18,586.00	.00	18,586.00	9,293.02	9,292.98	50	6,804.48
6411	Property Damage Ins.	2,895.00	.00	2,895.00	1,462.62	1,432.38	51	1,197.48
6472	Other Ins./Employee Bond	220.00	.00	220.00	110.02	109.98	50	98.02
6473	Vehicle Insurance	7,737.00	.00	7,737.00	3,868.50	3,868.50	50	3,686.96
6510	Meetings & Conferences	850.00	.00	850.00	.00	850.00	0	760.99
6513	Meals & Lodging	1,000.00	.00	1,000.00	1,158.96	(158.96)	116	921.67
6519	Association Membership	350.00	.00	350.00	75.00	275.00	21	350.00
6601	Outside Equip. Repair/Mat	400.00	.00	400.00	.00	400.00	0	.00
6602	Outside Structural Repair	250.00	.00	250.00	.00	250.00	0	1,915.60
6604	Outside Vehicle Repair/Maint	10,000.00	.00	10,000.00	26,080.74	(16,080.74)	261	2,543.60
6640	Maintenance Contracts	3,900.00	.00	3,900.00	1,170.96	2,729.04	30	3,212.01
6710	Notices & Publications	250.00	.00	250.00	.00	250.00	0	.00
6720	Medical Examinations	2,165.00	.00	2,165.00	950.00	1,215.00	44	365.00
6750	Business Equipment Rental	.00	.00	.00	319.58	(319.58)	+++	2,236.57
8721	Payment To Other Agency	5,250.00	.00	5,250.00	5,275.00	(25.00)	100	5,000.00
Department 4210 - Fire Department Totals		\$2,317,877.00	\$0.00	\$2,317,877.00	\$1,453,374.33	\$864,502.67	63%	\$1,154,797.99

Revenue-Expenses= (\$1,413,291.12)

Budget Performance Report

Fiscal Year to Date 12/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 001 - General Fund								
EXPENSE								
Department 4220 - EOC Disaster Preparedness								
5108	Communication Supplies	650.00	.00	650.00	.00	650.00	0	.00
5110	Fuel Oil & Lubricants	.00	.00	.00	53.76	(53.76)	+++	.00
5175	Computer Operating Supp.	3,000.00	.00	3,000.00	4,230.87	(1,230.87)	141	.00
5199	Misc. Operating Supplies	2,000.00	.00	2,000.00	.00	2,000.00	0	86.09
6125	Professional Development	1,200.00	.00	1,200.00	600.00	600.00	50	583.15
6300	Utilities	2,300.00	.00	2,300.00	1,175.02	1,124.98	51	1,254.37
Department 4220 - EOC Disaster Preparedness Totals		\$9,150.00	\$0.00	\$9,150.00	\$6,059.65	\$3,090.35	66%	\$1,923.61

Revenue-Expenses= \$6,059.65

Budget Performance Report

Fiscal Year to Date 12/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 001 - General Fund								
REVENUE								
Department 5205 - Public Works								
3121	Encroachment Permit	.00	.00	.00	139.00	(139.00)	+++	136.00
3401	Sale of Copies & Books	.00	.00	.00	50.69	(50.69)	+++	73.45
3450	Engineer's Review Fees	.00	.00	.00	342.00	(342.00)	+++	269.00
3922	Refunds/Adj/Restitution	.00	.00	.00	.00	.00	+++	275.00
3990	Other Misc. Revenues	.00	.00	.00	.00	.00	+++	121.77
3991	Cash Variations	.00	.00	.00	.90	(.90)	+++	.00
Department 5205 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$532.59	(\$532.59)	+++	\$875.22
EXPENSE								
Department 5205 - Public Works								
4110	Regular Pay	177,005.00	.00	177,005.00	197,948.57	(20,943.57)	112	110,894.82
4120	Overtime Pay	4,158.00	.00	4,158.00	29.22	4,128.78	1	23.44
4310	Part-Time Pay	74,739.00	.00	74,739.00	34,829.13	39,909.87	47	38,290.93
4599	Other Pay	40,000.00	.00	40,000.00	11,918.75	28,081.25	30	15,744.94
4910	Employer Paid Benefits	67,428.00	.00	67,428.00	112,255.00	(44,827.00)	166	77,798.79
4999	Labor Costs Applied	5,000.00	.00	5,000.00	192.03	4,807.97	4	10,406.00
5109	Uniforms/Safety Equipment	600.00	.00	600.00	.00	600.00	0	.00
5110	Fuel Oil & Lubricants	1,492.00	.00	1,492.00	509.76	982.24	34	687.96
5175	Computer Operating Supp.	15,000.00	.00	15,000.00	.00	15,000.00	0	.00
5199	Misc. Operating Supplies	7,747.00	.00	7,747.00	1,375.27	6,371.73	18	4,299.14
5303	Books & Manuals	805.00	.00	805.00	.00	805.00	0	332.58
5304	Periodical/Subscriptions	120.00	.00	120.00	.00	120.00	0	.00
5503	Rolling Stock Supplies	200.00	.00	200.00	.00	200.00	0	60.78
5504	Machinery/Equip/Supplies	.00	.00	.00	444.14	(444.14)	+++	228.66
6101	Legal Services	.00	.00	.00	.00	.00	+++	47.00
6105	Consulting Services	30,000.00	50,000.00	80,000.00	1,500.00	78,500.00	2	1,500.00
6106	Contractual Services	8,988.00	.00	8,988.00	6,182.45	2,805.55	69	11,655.42
6125	Professional Development	5,150.00	.00	5,150.00	53.46	5,096.54	1	1,114.92
6160	Vehicle Inspections	50.00	.00	50.00	48.75	1.25	98	48.75
6161	Licenses & Permits	1,000.00	.00	1,000.00	.00	1,000.00	0	.00
6220	Postage	.00	.00	.00	.00	.00	+++	3.53

6300	Utilities	11,524.00	.00	11,524.00	5,752.47	5,771.53	50	4,203.88
6401	General Liability	11,313.00	.00	11,313.00	5,656.50	5,656.50	50	8,735.48
6411	Property Damage Ins.	1,779.00	.00	1,779.00	889.50	889.50	50	474.98
6472	Other Ins./Employee Bond	133.00	.00	133.00	66.52	66.48	50	83.02
6473	Vehicle Insurance	185.00	.00	185.00	92.48	92.52	50	86.97
6514	Travel Expense	.00	.00	.00	746.06	(746.06)	+++	.00
6519	Association Membership	2,035.00	.00	2,035.00	1,126.00	909.00	55	836.07
6640	Maintenance Contracts	.00	.00	.00	.00	.00	+++	2,752.99
6710	Notices & Publications	.00	.00	.00	208.12	(208.12)	+++	.00
6741	Misc. Bank Charges	.00	.00	.00	790.22	(790.22)	+++	32.27
6760	Recruitment	200.00	.00	200.00	.00	200.00	0	99.00
6810	Equipment Rental	.00	.00	.00	.00	.00	+++	60.00
Department 5205 - Public Works Totals		\$466,651.00	\$50,000.00	\$516,651.00	\$382,614.40	\$134,036.60	74%	\$290,502.32

Revenue-Expenses= (\$382,081.81)

Budget Performance Report

Fiscal Year to Date 12/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 001 - General Fund								
REVENUE								
Department 5215 - Consolidated Maintenance								
3919	Auctioned Property	.00	.00	.00	2,792.16	(2,792.16)	+++	4,361.56
3990	Other Misc. Revenues	.00	.00	.00	196.02	(196.02)	+++	.00
Department 5215 - Consolidated Maintenance Totals		\$0.00	\$0.00	\$0.00	\$2,988.18	(\$2,988.18)	+++	\$4,361.56
EXPENSE								
Department 5215 - Consolidated Maintenance								
4110	Regular Pay	277,170.00	.00	277,170.00	170,168.79	107,001.21	61	161,285.73
4120	Overtime Pay	509.00	.00	509.00	1,584.77	(1,075.77)	311	190.22
4310	Part-Time Pay	62,590.00	.00	62,590.00	56,232.67	6,357.33	90	25,652.46
4515	Standby Pay	9,600.00	.00	9,600.00	6,144.00	3,456.00	64	4,038.00
4599	Other Pay	1,519.00	.00	1,519.00	1,033.73	485.27	68	663.72
4910	Employer Paid Benefits	167,131.00	.00	167,131.00	111,330.29	55,800.71	67	95,451.93
4999	Labor Costs Applied	67,390.00	.00	67,390.00	5,736.84	61,653.16	9	348.55
5101	Janitorial Supplies	28,905.00	.00	28,905.00	16,307.94	12,597.06	56	16,057.01
5109	Uniforms/Safety Equipment	6,763.00	.00	6,763.00	5,228.41	1,534.59	77	3,233.27
5110	Fuel Oil & Lubricants	12,359.00	.00	12,359.00	7,469.72	4,889.28	60	6,064.57
5199	Misc. Operating Supplies	9,485.00	.00	9,485.00	4,504.56	4,980.44	47	4,598.31
5501	Grounds Maint. Supplies	3,382.00	.00	3,382.00	8,862.68	(5,480.68)	262	1,862.97
5502	Building Maint. Supplies	9,000.00	.00	9,000.00	2,757.68	6,242.32	31	5,268.29
5503	Rolling Stock Supplies	8,000.00	.00	8,000.00	219.81	7,780.19	3	345.58
5504	Machinery/Equip/Supplies	4,000.00	.00	4,000.00	3,579.90	420.10	89	3,801.90
5530	Small Tools	3,538.00	.00	3,538.00	4,979.60	(1,441.60)	141	2,084.32
6106	Contractual Services	40,000.00	.00	40,000.00	6,464.28	33,535.72	16	20,448.51
6125	Professional Development	2,500.00	.00	2,500.00	.00	2,500.00	0	.00
6170	Pest Control Services	15,000.00	.00	15,000.00	4,368.79	10,631.21	29	.00
6199	Other Professional Svc	1,667.00	.00	1,667.00	993.97	673.03	60	724.58
6300	Utilities	120,000.00	.00	120,000.00	81,365.81	38,634.19	68	66,076.65
6401	General Liability	16,161.00	.00	16,161.00	8,080.50	8,080.50	50	3,576.00
6411	Property Damage Ins.	2,289.00	.00	2,289.00	1,144.33	1,144.67	50	833.06
6472	Other Ins./Employee Bond	190.00	.00	190.00	95.02	94.98	50	42.52
6473	Vehicle Insurance	3,891.00	.00	3,891.00	1,945.50	1,945.50	50	695.86

6510	Meetings & Conferences	.00	.00	.00	.00	.00	+++	39.00
6601	Outside Equip. Repair/Mat	.00	.00	.00	485.59	(485.59)	+++	.00
6604	Outside Vehicle Repair/Maint	3,000.00	.00	3,000.00	827.01	2,172.99	28	1,702.20
6720	Medical Examinations	150.00	.00	150.00	95.00	55.00	63	.00
6810	Equipment Rental	5,000.00	.00	5,000.00	212.96	4,787.04	4	3,311.36
Department 5215 - Consolidated Maintenance Totals		\$881,189.00	\$0.00	\$881,189.00	\$512,220.15	\$368,968.85	58%	\$428,396.57

Revenue-Expenses= (\$509,231.97)

Budget Performance Report

Fiscal Year to Date 12/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 001 - General Fund								
REVENUE								
Department 5220 - Vehicle Maintenance								
3919	Auctioned Property	.00	.00	.00	.00	.00	+++	166.34
Department 5220 - Vehicle Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$166.34
EXPENSE								
Department 5220 - Vehicle Maintenance								
4110	Regular Pay	57,349.00	.00	57,349.00	28,637.70	28,711.30	50	26,352.90
4120	Overtime Pay	.00	.00	.00	11.40	(11.40)	+++	.00
4599	Other Pay	1,500.00	.00	1,500.00	507.30	992.70	34	1,068.00
4910	Employer Paid Benefits	37,100.00	.00	37,100.00	20,043.19	17,056.81	54	18,292.05
4999	Labor Costs Applied	5,417.00	.00	5,417.00	.00	5,417.00	0	.00
5109	Uniforms/Safety Equipment	950.00	.00	950.00	643.46	306.54	68	502.57
5110	Fuel Oil & Lubricants	1,500.00	.00	1,500.00	1,159.63	340.37	77	1,252.43
5199	Misc. Operating Supplies	1,500.00	.00	1,500.00	2,680.48	(1,180.48)	179	1,114.66
5304	Periodical/Subscriptions	355.00	.00	355.00	.00	355.00	0	.00
5502	Building Maint. Supplies	500.00	.00	500.00	.00	500.00	0	18.34
5503	Rolling Stock Supplies	.00	.00	.00	48.54	(48.54)	+++	.00
5504	Machinery/Equip/Supplies	2,000.00	.00	2,000.00	15.16	1,984.84	1	1,249.88
5530	Small Tools	500.00	.00	500.00	366.12	133.88	73	116.27
6106	Contractual Services	.00	.00	.00	26.58	(26.58)	+++	173.78
6161	Licenses & Permits	815.00	.00	815.00	596.00	219.00	73	.00
6162	Mandated Fees/Inspections	.00	.00	.00	.00	.00	+++	6,331.44
6300	Utilities	2,200.00	.00	2,200.00	3,161.80	(961.80)	144	1,261.88
6401	General Liability	.00	.00	.00	.00	.00	+++	783.52
6411	Property Damage Ins.	.00	.00	.00	.00	.00	+++	104.10
6472	Other Ins./Employee Bond	.00	.00	.00	.00	.00	+++	8.48
6473	Vehicle Insurance	.00	.00	.00	.00	.00	+++	86.97
6510	Meetings & Conferences	.00	.00	.00	245.00	(245.00)	+++	.00
6604	Outside Vehicle Repair/Maint	300.00	.00	300.00	.00	300.00	0	48.75
6810	Equipment Rental	.00	.00	.00	.00	.00	+++	52.50
Department 5220 - Vehicle Maintenance Totals		\$111,986.00	\$0.00	\$111,986.00	\$58,142.36	\$53,843.64	52%	\$58,818.52

Revenue-Expense = (\$58,142.36)

Budget Performance Report

Fiscal Year to Date 12/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 001 - General Fund								
REVENUE								
Department 5230 - Street Maintenance								
3913	Sale of Real Property	.00	.00	.00	38,000.00	(38,000.00)	+++	.00
3922	Refunds/Adj/Restitution	.00	.00	.00	.00	.00	+++	3,256.20
3990	Other Misc. Revenues	.00	.00	.00	211.62	(211.62)	+++	.00
Department 5230 - Street Maintenance Totals		\$0.00	\$0.00	\$0.00	\$38,211.62	(\$38,211.62)	+++	\$3,256.20
EXPENSE								
Department 5230 - Street Maintenance								
4110	Regular Pay	96,194.00	.00	96,194.00	6,052.92	90,141.08	6	24,627.67
4120	Overtime Pay	.00	.00	.00	5.42	(5.42)	+++	.00
4515	Standby Pay	1,400.00	.00	1,400.00	711.00	689.00	51	630.00
4599	Other Pay	1,200.00	.00	1,200.00	762.90	437.10	64	587.61
4910	Employer Paid Benefits	56,881.00	.00	56,881.00	22,905.26	33,975.74	40	23,391.43
4999	Labor Costs Applied	98,784.00	.00	98,784.00	38,668.51	60,115.49	39	8,472.65
5109	Uniforms/Safety Equipment	2,000.00	.00	2,000.00	1,273.89	726.11	64	1,135.86
5110	Fuel Oil & Lubricants	8,000.00	.00	8,000.00	3,424.13	4,575.87	43	4,382.15
5199	Misc. Operating Supplies	45,000.00	.00	45,000.00	22,078.69	22,921.31	49	10,695.49
5502	Building Maint. Supplies	.00	.00	.00	229.93	(229.93)	+++	.00
5503	Rolling Stock Supplies	3,000.00	.00	3,000.00	264.47	2,735.53	9	2,065.53
5504	Machinery/Equip/Supplies	3,000.00	.00	3,000.00	3,370.14	(370.14)	112	1,672.20
5530	Small Tools	1,000.00	.00	1,000.00	23.24	976.76	2	1,579.87
6105	Consulting Services	25,000.00	.00	25,000.00	.00	25,000.00	0	200.00
6106	Contractual Services	71,000.00	.00	71,000.00	21,295.06	49,704.94	30	32,561.19
6125	Professional Development	500.00	.00	500.00	.00	500.00	0	.00
6162	Mandated Fees/Inspections	200.00	.00	200.00	200.00	.00	100	200.00
6199	Other Professional Svc	.00	.00	.00	157.50	(157.50)	+++	.00
6300	Utilities	6,000.00	.00	6,000.00	3,252.68	2,747.32	54	3,082.59
6401	General Liability	.00	.00	.00	.00	.00	+++	2,250.00
6411	Property Damage Ins.	.00	.00	.00	.00	.00	+++	177.98
6472	Other Ins./Employee Bond	.00	.00	.00	.00	.00	+++	8.48
6473	Vehicle Insurance	.00	.00	.00	.00	.00	+++	347.94
6510	Meetings & Conferences	1,000.00	.00	1,000.00	320.86	679.14	32	778.67
6514	Travel Expense	500.00	.00	500.00	.00	500.00	0	669.45

6519	Association Membership	500.00	.00	500.00	314.28	185.72	63	50.00
6604	Outside Vehicle Repair/Maint	2,000.00	.00	2,000.00	2,016.57	(16.57)	101	563.84
6720	Medical Examinations	100.00	.00	100.00	385.00	(285.00)	385	.00
6810	Equipment Rental	2,000.00	.00	2,000.00	.00	2,000.00	0	1,356.96
Department 5230 - Street Maintenance Totals		<u>\$425,259.00</u>	<u>\$0.00</u>	<u>\$425,259.00</u>	<u>\$127,712.45</u>	<u>\$297,546.55</u>	<u>30%</u>	<u>\$121,487.56</u>

Revenue-Expense = (\$89,500.83)

Budget Performance Report

Fiscal Year to Date 12/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 001 - General Fund								
EXPENSE								
Department 5232 - Street Trees								
4110	Regular Pay	41,146.00	.00	41,146.00	4,895.51	36,250.49	12	13,630.75
4120	Overtime Pay	.00	.00	.00	2.71	(2.71)	+++	.00
4515	Standby Pay	.00	.00	.00	418.50	(418.50)	+++	315.00
4599	Other Pay	.00	.00	.00	381.46	(381.46)	+++	301.45
4910	Employer Paid Benefits	25,215.00	.00	25,215.00	2,895.81	22,319.19	11	6,182.90
4999	Labor Costs Applied	31,086.00	.00	31,086.00	179.97	30,906.03	1	506.40
5125	Repairs/Maint. Materials	2,500.00	.00	2,500.00	.00	2,500.00	0	1,388.02
5501	Grounds Maint. Supplies	2,000.00	.00	2,000.00	.00	2,000.00	0	1,441.04
5502	Building Maint. Supplies	500.00	.00	500.00	.00	500.00	0	.00
5530	Small Tools	500.00	.00	500.00	.00	500.00	0	.00
6105	Consulting Services	200.00	.00	200.00	.00	200.00	0	150.00
6106	Contractual Services	45,000.00	.00	45,000.00	19,994.50	25,005.50	44	35,905.00
6401	General Liability	.00	.00	.00	.00	.00	+++	412.50
6411	Property Damage Ins.	.00	.00	.00	.00	.00	+++	44.48
6473	Vehicle Insurance	.00	.00	.00	.00	.00	+++	173.94
Department 5232 - Street Trees Totals		\$148,147.00	\$0.00	\$148,147.00	\$28,768.46	\$119,378.54	19%	\$60,451.48

Revenue-Expenses = \$28,768.46

Budget Performance Report

Fiscal Year to Date 12/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 001 - General Fund								
EXPENSE								
Department 5234 - Street Lighting								
4910	Employer Paid Benefits	.00	.00	.00	14.33	(14.33)	+++	8.50
4999	Labor Costs Applied	1,200.00	.00	1,200.00	71.28	1,128.72	6	69.71
5199	Misc. Operating Supplies	.00	.00	.00	.00	(262.28)	+++	.00
6106	Contractual Services	6,000.00	.00	6,000.00	175.00	5,066.19	16	2,056.12
6300	Utilities	100,000.00	.00	100,000.00	8,500.02	59,015.91	41	40,848.93
Department 5234 - Street Lighting Totals		\$107,200.00	\$0.00	\$107,200.00	\$8,760.63	\$64,934.21	39%	\$42,983.26

Revenue-Expenses = \$8,760.63

Budget Performance Report

Fiscal Year to Date 12/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 001 - General Fund								
EXPENSE								
Department 5235 - Storm Drain/Creek Maint.								
4110	Regular Pay	41,146.00	.00	41,146.00	4,895.48	36,250.52	12	13,630.45
4120	Overtime Pay	.00	.00	.00	2.71	(2.71)	+++	.00
4515	Standby Pay	500.00	.00	500.00	418.50	81.50	84	315.00
4599	Other Pay	.00	.00	.00	381.43	(381.43)	+++	301.45
4910	Employer Paid Benefits	25,215.00	.00	25,215.00	6,672.46	18,542.54	26	10,262.08
4999	Labor Costs Applied	57,300.00	.00	57,300.00	12,628.86	44,671.14	22	12,512.15
5109	Uniforms/Safety Equipment	.00	.00	.00	94.00	(94.00)	+++	.00
5125	Repairs/Maint. Materials	1,500.00	.00	1,500.00	.00	1,500.00	0	221.13
5199	Misc. Operating Supplies	2,500.00	.00	2,500.00	5,052.46	(2,552.46)	202	8,737.75
5530	Small Tools	.00	.00	.00	584.70	(584.70)	+++	.00
6105	Consulting Services	15,000.00	.00	15,000.00	520.00	14,480.00	3	.00
6106	Contractual Services	20,000.00	25,000.00	45,000.00	.00	45,000.00	0	722.50
6125	Professional Development	200.00	.00	200.00	.00	200.00	0	75.00
6161	Licenses & Permits	.00	.00	.00	.00	.00	+++	6,869.00
6300	Utilities	1,500.00	.00	1,500.00	2,070.56	(570.56)	138	30.60
6401	General Liability	.00	.00	.00	.00	.00	+++	412.50
6411	Property Damage Ins.	.00	.00	.00	.00	.00	+++	44.48
6473	Vehicle Insurance	.00	.00	.00	.00	.00	+++	173.94
6510	Meetings & Conferences	.00	.00	.00	600.00	(600.00)	+++	.00
6514	Travel Expense	.00	.00	.00	767.55	(767.55)	+++	.00
6519	Association Membership	.00	.00	.00	500.00	(500.00)	+++	.00
Department 5235 - Storm Drain/Creek Maint. Totals		\$164,861.00	\$25,000.00	\$189,861.00	\$35,188.71	\$154,672.29	19%	\$54,308.03

Revenue-Expenses = \$35,188.71

Budget Performance Report

Fiscal Year to Date 12/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 001 - General Fund								
REVENUE								
Department 5270 - Curbside Recycling								
3499	Other Rev/Current Svc	24,888.00	.00	24,888.00	10,452.00	14,436.00	42	12,004.00
Department 5270 - Curbside Recycling Totals		\$24,888.00	\$0.00	\$24,888.00	\$10,452.00	\$14,436.00	42%	\$12,004.00
EXPENSE								
Department 5270 - Curbside Recycling								
4999	Labor Costs Applied	24,888.00	.00	24,888.00	.00	24,888.00	0	.00
Department 5270 - Curbside Recycling Totals		\$24,888.00	\$0.00	\$24,888.00	\$0.00	\$24,888.00	0%	\$0.00

Revenue-Expenses = \$10,452.00

Budget Performance Report

Fiscal Year to Date 12/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 001 - General Fund								
REVENUE								
Department 6110 - Recreation Administration								
3469	Special Events	12,000.00	.00	12,000.00	11,550.55	449.45	96	7,110.43
3483	Rec Facility Fees	.00	.00	.00	96.78	(96.78)	+++	.00
3490	Program Revenue	57,000.00	.00	57,000.00	20,767.08	36,232.92	36	24,946.51
3499	Other Rev/Current Svc	.00	.00	.00	607.01	(607.01)	+++	229.66
3501	Processing Fees	(7,000.00)	.00	(7,000.00)	(3,328.70)	(3,671.30)	48	(4,195.92)
3730	Rental Income	35,000.00	.00	35,000.00	28,788.18	6,211.82	82	17,110.72
3990	Other Misc. Revenues	.00	.00	.00	1,000.00	(1,000.00)	+++	.00
Department 6110 - Recreation Administration Totals		\$97,000.00	\$0.00	\$97,000.00	\$59,480.90	\$37,519.10	61%	\$45,201.40
EXPENSE								
Department 6110 - Recreation Administration								
4110	Regular Pay	227,086.00	.00	227,086.00	60,019.07	167,066.93	26	10,433.76
4310	Part-Time Pay	68,000.00	.00	68,000.00	43,244.02	24,755.98	64	27,219.77
4599	Other Pay	3,000.00	.00	3,000.00	103.86	2,896.14	3	1,935.76
4910	Employer Paid Benefits	101,982.00	.00	101,982.00	20,623.33	81,358.67	20	7,203.07
4999	Labor Costs Applied	.00	.00	.00	.00	.00	+++	220.48
5102	Recreation Supplies	1,000.00	.00	1,000.00	.00	1,000.00	0	.00
5110	Fuel Oil & Lubricants	350.00	.00	350.00	316.06	33.94	90	119.42
5199	Misc. Operating Supplies	2,000.00	.00	2,000.00	146.07	1,853.93	7	424.57
5301	General Office Supplies	1,500.00	.00	1,500.00	617.16	882.84	41	1,023.08
5352	Award/Trophy Supplies	.00	.00	.00	.00	.00	+++	2.44
5504	Machinery/Equip/Supplies	300.00	.00	300.00	.00	300.00	0	.00
6106	Contractual Services	28,500.00	.00	28,500.00	3,327.02	25,172.98	12	3,599.51
6107	Promotion & Advertising	17,000.00	.00	17,000.00	1,094.23	15,905.77	6	.00
6125	Professional Development	1,000.00	.00	1,000.00	.00	1,000.00	0	.00
6161	Licenses & Permits	500.00	.00	500.00	.00	500.00	0	315.00
6220	Postage	100.00	.00	100.00	.00	100.00	0	.00
6300	Utilities	8,000.00	.00	8,000.00	4,766.40	3,233.60	60	4,083.52
6401	General Liability	3,232.00	.00	3,232.00	.00	3,232.00	0	1,603.98
6411	Property Damage Ins.	504.00	.00	504.00	.00	504.00	0	208.26
6472	Other Ins./Employee Bond	38.00	.00	38.00	.00	38.00	0	8.48
6473	Vehicle Insurance	186.00	.00	186.00	.00	186.00	0	86.97
6519	Association Membership	800.00	.00	800.00	480.00	320.00	60	480.00

6604	Outside Vehicle Repair/Maint	50.00	.00	50.00	.00	50.00	0	48.75
6640	Maintenance Contracts	.00	.00	.00	521.81	(521.81)	+++	2,929.80
6710	Notices & Publications	250.00	.00	250.00	685.00	(435.00)	274	.00
8700	Special Events	7,500.00	.00	7,500.00	12,256.50	(4,756.50)	163	.00
Department 6110 - Recreation Administration Totals		\$472,878.00	\$0.00	\$472,878.00	\$148,200.53	\$324,677.47	31%	\$61,946.62

Revenue-Expenses = (\$88,719.63)

Budget Performance Report

Fiscal Year to Date 12/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 001 - General Fund								
REVENUE								
Department 6125 - Dance 39+								
3499	Other Rev/Current Svc	.00	.00	.00	7,568.95	(7,568.95)	+++	5,676.00
Department 6125 - Dance 39+ Totals		\$0.00	\$0.00	\$0.00	\$7,568.95	(\$7,568.95)	+++	\$5,676.00
EXPENSE								
Department 6125 - Dance 39+								
6106	Contractual Services	.00	.00	.00	5,616.80	(5,616.80)	+++	3,503.70
Department 6125 - Dance 39+ Totals		\$0.00	\$0.00	\$0.00	\$5,616.80	(\$5,616.80)	+++	\$3,503.70

Revenue-Expenses = \$1,952.15

Budget Performance Report

Fiscal Year to Date 12/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 001 - General Fund								
REVENUE								
Department 6130 - Recreation Sports								
3480	Rec Sports Fees	205,632.00	.00	205,632.00	76,899.68	128,732.32	37	70,059.22
	Department 6130 - Recreation Sports Totals	\$205,632.00	\$0.00	\$205,632.00	\$76,899.68	\$128,732.32	37%	\$70,059.22
EXPENSE								
Department 6130 - Recreation Sports								
4110	Regular Pay	.00	.00	.00	31,052.12	(31,052.12)	+++	29,756.16
4120	Overtime Pay	600.00	.00	600.00	547.64	52.36	91	478.56
4310	Part-Time Pay	135,000.00	.00	135,000.00	70,219.47	64,780.53	52	65,389.48
4599	Other Pay	3,000.00	.00	3,000.00	4,661.69	(1,661.69)	155	901.76
4910	Employer Paid Benefits	10,700.00	.00	10,700.00	25,113.96	(14,413.96)	235	22,710.29
5102	Recreation Supplies	54,000.00	.00	54,000.00	36,802.11	17,197.89	68	29,374.67
5105	First Aide Supplies	.00	.00	.00	.00	.00	+++	377.13
5109	Uniforms/Safety Equipment	500.00	.00	500.00	.00	500.00	0	.00
5199	Misc. Operating Supplies	6,000.00	.00	6,000.00	1,086.49	4,913.51	18	833.49
5201	Other Expense	.00	.00	.00	174.55	(174.55)	+++	.00
5301	General Office Supplies	1,200.00	.00	1,200.00	196.19	1,003.81	16	.00
5302	Copying Supplies	.00	.00	.00	.00	.00	+++	11.18
5305	Forms Printing	500.00	.00	500.00	12.96	487.04	3	347.41
5352	Award/Trophy Supplies	12,000.00	.00	12,000.00	3,863.37	8,136.63	32	7,549.97
5504	Machinery/Equip/Supplies	4,000.00	.00	4,000.00	.00	4,000.00	0	.00
6106	Contractual Services	12,000.00	.00	12,000.00	13,148.58	(1,148.58)	110	8,848.42
6125	Professional Development	.00	.00	.00	25.00	(25.00)	+++	.00
6150	Fingerprinting	.00	.00	.00	.00	.00	+++	32.00
6300	Utilities	550.00	.00	550.00	431.18	118.82	78	364.46
6401	General Liability	.00	.00	.00	807.98	(807.98)	+++	649.50
6411	Property Damage Ins.	.00	.00	.00	127.31	(127.31)	+++	104.10
6472	Other Ins./Employee Bond	.00	.00	.00	9.52	(9.52)	+++	8.48
6473	Vehicle Insurance	.00	.00	.00	46.50	(46.50)	+++	43.48
6519	Association Membership	10,000.00	.00	10,000.00	5,548.00	4,452.00	55	2,376.00
6640	Maintenance Contracts	873.00	.00	873.00	.00	873.00	0	.00
6720	Medical Examinations	225.00	.00	225.00	.00	225.00	0	45.00
6812	Space Rental	.00	.00	.00	1,259.30	(1,259.30)	+++	9,505.92

Department 6130 - Recreation Sports Totals	\$251,148.00	\$0.00	\$251,148.00	\$195,133.92	\$56,014.08	78%	\$179,707.46
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Revenue-Expenses = (\$118,234.24)

Budget Performance Report

Fiscal Year to Date 12/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 001 - General Fund								
REVENUE								
Department 6140 - Recreation Youth Services								
3482	Rec Youth Services	215,000.00	.00	215,000.00	94,676.69	120,323.31	44	90,094.61
Department 6140 - Recreation Youth Services Totals		\$215,000.00	\$0.00	\$215,000.00	\$94,676.69	\$120,323.31	44%	\$90,094.61
EXPENSE								
Department 6140 - Recreation Youth Services								
4110	Regular Pay	.00	.00	.00	259.80	(259.80)	+++	22,347.55
4120	Overtime Pay	.00	.00	.00	15.69	(15.69)	+++	.00
4310	Part-Time Pay	136,598.00	.00	136,598.00	86,752.92	49,845.08	64	90,591.70
4599	Other Pay	.00	.00	.00	.00	.00	+++	517.56
4910	Employer Paid Benefits	27,729.00	.00	27,729.00	22,534.61	5,194.39	81	30,700.44
5102	Recreation Supplies	11,000.00	.00	11,000.00	1,596.91	9,403.09	15	961.95
5105	First Aide Supplies	400.00	.00	400.00	.00	400.00	0	.00
5109	Uniforms/Safety Equipment	2,000.00	.00	2,000.00	377.75	1,622.25	19	375.36
5199	Misc. Operating Supplies	2,100.00	.00	2,100.00	86.46	2,013.54	4	940.08
5301	General Office Supplies	1,500.00	.00	1,500.00	.00	1,500.00	0	153.63
5304	Periodical/Subscriptions	.00	.00	.00	268.92	(268.92)	+++	.00
5305	Forms Printing	500.00	.00	500.00	19.66	480.34	4	695.62
6106	Contractual Services	10,000.00	.00	10,000.00	375.00	9,625.00	4	7,270.00
6125	Professional Development	200.00	.00	200.00	.00	200.00	0	97.71
6150	Fingerprinting	500.00	.00	500.00	74.00	426.00	15	.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	724.88	1,275.12	36	904.31
6401	General Liability	.00	.00	.00	807.98	(807.98)	+++	1,299.00
6411	Property Damage Ins.	.00	.00	.00	127.31	(127.31)	+++	104.10
6472	Other Ins./Employee Bond	.00	.00	.00	9.52	(9.52)	+++	17.02
6473	Vehicle Insurance	.00	.00	.00	46.50	(46.50)	+++	43.48
6519	Association Membership	250.00	.00	250.00	.00	250.00	0	150.00
6720	Medical Examinations	.00	.00	.00	481.00	(481.00)	+++	.00
6812	Space Rental	5,000.00	.00	5,000.00	.00	5,000.00	0	3,036.22
Department 6140 - Recreation Youth Services Totals		\$200,277.00	\$0.00	\$200,277.00	\$115,042.91	\$85,234.09	57%	\$160,689.73

Budget Performance Report

Fiscal Year to Date 12/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 001 - General Fund								
REVENUE								
Department 6143 - Teen Programs Division								
3482	Rec Youth Services	4,000.00	.00	4,000.00	763.00	3,237.00	19	805.00
Department 6143 - Teen Programs Division Totals		\$4,000.00	\$0.00	\$4,000.00	\$763.00	\$3,237.00	19%	\$805.00
EXPENSE								
Department 6143 - Teen Programs Division								
4110	Regular Pay	.00	.00	.00	.00	.00	+++	113.20
4120	Overtime Pay	.00	.00	.00	172.60	(172.60)	+++	.00
4310	Part-Time Pay	16,675.00	.00	16,675.00	16,628.22	46.78	100	27,567.31
4599	Other Pay	.00	.00	.00	.00	.00	+++	353.75
4910	Employer Paid Benefits	3,385.00	.00	3,385.00	3,024.81	360.19	89	5,151.49
5102	Recreation Supplies	10,000.00	.00	10,000.00	3,249.59	6,750.41	32	2,150.87
5199	Misc. Operating Supplies	1,000.00	.00	1,000.00	.00	1,000.00	0	120.55
6106	Contractual Services	.00	.00	.00	23.97	(23.97)	+++	.00
6161	Licenses & Permits	600.00	.00	600.00	586.50	13.50	98	575.00
6300	Utilities	4,000.00	.00	4,000.00	2,597.93	1,402.07	65	2,080.90
Department 6143 - Teen Programs Division Totals		\$35,660.00	\$0.00	\$35,660.00	\$26,283.62	\$9,376.38	74%	\$38,113.07

Revenue-Expenses = (\$25,520.62)

Budget Performance Report

Fiscal Year to Date 12/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 001 - General Fund								
	EXPENSE							
	Department 6212 - Special Signage							
6107	Promotion & Advertising	.00	.00	.00	808.70	(808.70)	+++	993.60
	Department 6212 - Special Signage Totals	\$0.00	\$0.00	\$0.00	\$808.70	(\$808.70)	+++	\$993.60

Revenue-Expenses = \$808.70

Budget Performance Report

Fiscal Year to Date 12/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 001 - General Fund								
REVENUE								
Department 7105 - Community Development								
3120	Building Permit	.00	.00	.00	24.60	(24.60)	+++	.00
3121	Encroachment Permit	8,500.00	.00	8,500.00	10,017.00	(1,517.00)	118	5,846.00
3127	Coastal Permit	26,000.00	.00	26,000.00	8,268.00	17,732.00	32	13,102.00
3130	Sign	1,800.00	.00	1,800.00	1,224.00	576.00	68	1,400.00
3132	Conditional Use Permit	25,000.00	.00	25,000.00	41,412.00	(16,412.00)	166	12,540.00
3401	Sale of Copies & Books	.00	.00	.00	155.80	(155.80)	+++	.00
3404	Tentative Parcel Map	3,000.00	.00	3,000.00	.00	3,000.00	0	.00
3405	Tentative Tract Map	.00	.00	.00	67.00	(67.00)	+++	67.00
3410	Planning & Zoning App Fee	1,500.00	.00	1,500.00	3,453.30	(1,953.30)	230	1,054.10
3412	Variance Fee	2,500.00	.00	2,500.00	5.95	2,494.05	0	.00
3415	Environmental Determine	18,000.00	.00	18,000.00	6,094.00	11,906.00	34	13,634.00
3416	Zoning Amendment	6,500.00	.00	6,500.00	4,040.00	2,460.00	62	5,628.00
3420	Design Review Fees	10,000.00	.00	10,000.00	2,243.00	7,757.00	22	9,255.83
3422	Parking Exception Fees	400.00	.00	400.00	200.00	200.00	50	126.00
3426	Plan Checking Fees	180,500.00	.00	180,500.00	129,952.47	50,547.53	72	92,233.79
3427	Building Inspection Fees	180,500.00	.00	180,500.00	66,116.18	114,383.82	37	92,865.16
3429	Other Planning Services	.00	.00	.00	125.00	(125.00)	+++	1,180.00
3450	Engineer's Review Fees	.00	.00	.00	.00	.00	+++	200.00
3920	Notification Fee	.00	.00	.00	7,344.00	(7,344.00)	+++	3,142.00
3922	Refunds/Adj/Restitution	.00	.00	.00	(167.82)	167.82	+++	(2,451.33)
3990	Other Misc. Revenues	3,500.00	.00	3,500.00	33.00	3,467.00	1	3,324.18
Department 7105 - Community Development Totals		\$467,700.00	\$0.00	\$467,700.00	\$280,607.48	\$187,092.52	60%	\$253,146.73
EXPENSE								
Department 7105 - Community Development								
4110	Regular Pay	424,921.00	.00	424,921.00	209,652.29	215,268.71	49	147,906.53
4120	Overtime Pay	5,000.00	.00	5,000.00	828.92	4,171.08	17	2,648.47
4310	Part-Time Pay	172,461.00	.00	172,461.00	52,935.60	119,525.40	31	61,341.25
4599	Other Pay	.00	.00	.00	1,038.42	(1,038.42)	+++	.00
4910	Employer Paid Benefits	163,793.00	.00	163,793.00	73,522.05	90,270.95	45	55,699.72
4999	Labor Costs Applied	.00	.00	.00	6,221.60	(6,221.60)	+++	4,578.00

5109	Uniforms/Safety Equipment	600.00	.00	600.00	.00	600.00	0	.00
5110	Fuel Oil & Lubricants	1,500.00	.00	1,500.00	620.83	879.17	41	157.00
5199	Misc. Operating Supplies	5,500.00	.00	5,500.00	3,202.15	2,297.85	58	1,116.08
5201	Other Expense	.00	.00	.00	.00	.00	+++	175.00
5301	General Office Supplies	.00	.00	.00	2.47	(2.47)	+++	.00
5302	Copying Supplies	.00	.00	.00	.00	.00	+++	85.18
5303	Books & Manuals	2,500.00	.00	2,500.00	373.66	2,126.34	15	.00
5305	Forms Printing	.00	.00	.00	.00	.00	+++	410.13
5307	Blueprint/Doc Reproduced	.00	.00	.00	9.45	(9.45)	+++	19.22
5503	Rolling Stock Supplies	200.00	.00	200.00	.00	200.00	0	.00
5504	Machinery/Equip/Supplies	.00	.00	.00	411.25	(411.25)	+++	.00
6105	Consulting Services	137,400.00	.00	137,400.00	5,056.49	132,343.51	4	5,705.96
6106	Contractual Services	20,255.00	.00	20,255.00	19,328.09	926.91	95	14,838.32
6125	Professional Development	.00	.00	.00	.00	.00	+++	75.00
6201	Telephone	.00	.00	.00	102.83	(102.83)	+++	.00
6220	Postage	.00	.00	.00	38.45	(38.45)	+++	82.55
6300	Utilities	9,500.00	.00	9,500.00	4,059.81	5,440.19	43	3,629.74
6401	General Liability	6,268.00	.00	6,268.00	4,040.48	2,227.52	64	3,134.02
6411	Property Damage Ins.	1,258.00	.00	1,258.00	635.60	622.40	51	474.98
6472	Other Ins./Employee Bond	95.00	.00	95.00	47.48	47.52	50	.00
6473	Vehicle Insurance	371.00	.00	371.00	185.48	185.52	50	86.97
6510	Meetings & Conferences	8,081.00	.00	8,081.00	2,148.05	5,932.95	27	3,548.97
6514	Travel Expense	.00	.00	.00	.00	.00	+++	8.00
6519	Association Membership	1,100.00	.00	1,100.00	250.00	850.00	23	280.00
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	12,000.00	.00	12,000.00	3,353.68	8,646.32	28	3,821.62
6741	Misc. Bank Charges	14,000.00	.00	14,000.00	4,439.65	9,560.35	32	10,345.57
6810	Equipment Rental	1,520.00	.00	1,520.00	194.12	1,325.88	13	945.49
Department 7105 - Community Development Totals		\$989,173.00	\$0.00	\$989,173.00	\$392,698.90	\$596,474.10	40%	\$321,113.77

Revenue-Expenses = (\$112,091.42)

Budget Performance Report

Fiscal Year to Date 12/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 001 - General Fund								
REVENUE								
Department 7250 - Electricity								
3990	Other Misc. Revenues	.00	.00	.00	122,740.83	(122,740.83)	+++	.00
Department 7250 - Electricity Totals		\$0.00	\$0.00	\$0.00	\$122,740.83	(\$122,740.83)	+++	\$0.00
EXPENSE								
Department 7250 - Electricity								
4310	Part-Time Pay	.00	.00	.00	16,350.00	(16,350.00)	+++	4,875.00
4910	Employer Paid Benefits	.00	.00	.00	729.80	(729.80)	+++	201.36
4999	Labor Costs Applied	.00	.00	.00	535.84	(535.84)	+++	.00
5199	Misc. Operating Supplies	.00	.00	.00	123,694.36	(123,694.36)	+++	.00
6106	Contractual Services	.00	.00	.00	401,751.82	(401,751.82)	+++	.00
6301	Electricity	.00	.00	.00	23,883.65	(23,883.65)	+++	22,694.19
Department 7250 - Electricity Totals		\$0.00	\$0.00	\$0.00	\$566,945.47	(\$566,945.47)	+++	\$27,770.55

Revenue-Expenses = (\$444,204.64)

Budget Performance Report

Fiscal Year to Date 12/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Department 7710 - Interfund Transactions								
3801	Transfers In	.00	.00	.00	636,570.68	(636,570.68)	+++	1,407,317.58
3820	Trans. From Special Rev.	371,935.00	.00	371,935.00	.00	371,935.00	0	.00
3860	Trans. From Enterprise	825,602.00	.00	825,602.00	11,300.00	814,302.00	1	.00
3990	Other Misc. Revenues	338,035.00	.00	338,035.00	.00	338,035.00	0	.00
Department 7710 - Interfund Transactions Totals		\$1,535,572.00	\$0.00	\$1,535,572.00	\$647,870.68	\$887,701.32	42%	\$1,407,317.58

Fund 001 - General Fund

EXPENSE

Department 7710 - Interfund Transactions								
8410	Intrafund Expense Trans.	300,000.00	375,000.00	675,000.00	375,000.00	300,000.00	56	.00
8501	Transfers Out	.00	.00	.00	637,716.36	(637,716.36)	+++	673,624.00
8510	Transfer To General Fund	.00	.00	.00	.00	.00	+++	50,000.00
8530	TRFR To Special Rev. Fund	60,000.00	.00	60,000.00	.00	60,000.00	0	.00
8580	TRFR To Internal Svc Fund	376,357.00	.00	376,357.00	.00	376,357.00	0	.00
8590	TRFR To Trust & Agency	46,831.00	.00	46,831.00	.00	46,831.00	0	.00
Department 7710 - Interfund Transactions Totals		\$783,188.00	\$375,000.00	\$1,158,188.00	\$1,012,716.36	\$145,471.64	87%	\$723,624.00

Revenue-Expenses = (\$364,845.68)

003 Sales & Use Tax Measure Q Fund Budget Performance

Fiscal Year to Date 12/31/16

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 YTD
Fund 003 - Sales & Use Tax Measure Q								
	REVENUE TOTALS	1,019,199.00	.00	1,019,199.00	446,613.63	572,585.37	44	458,250.39
	EXPENSE TOTALS	1,019,199.00	420,132.50	1,439,331.50	126,949.15	1,312,382.35	9	375,876.50
Fund 003 - Sales & Use Tax Measure Q	Totals	\$0.00	(\$420,132.50)	(\$420,132.50)	\$319,664.48	(\$739,796.98)		\$82,373.89

007 MBT- BID Budget Performance Report

Fiscal Year to Date 12/31/16

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 007 - MBT-BID								
	REVENUE TOTALS	911,606.00	.00	911,606.00	510,392.69	401,213.31	56	840,398.52
	EXPENSE TOTALS	911,606.00	.00	911,606.00	434,309.26	477,296.74	48	659,308.85
	Fund 007 - MBT-BID Totals	\$0.00	\$0.00	\$0.00	\$76,083.43	(\$76,083.43)		\$181,089.67

050 Gen Gov Vehicle Replacement Fund Budget Performance

Fiscal Year to Date 12/31/16

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 YTD
Fund	050 - Gen. Gov. Vehicle Replacement							
	REVENUE TOTALS	75,000.00	.00	75,000.00	75,000.00	.00	100	100,000.00
	EXPENSE TOTALS	70,000.00	.00	70,000.00	.00	70,000.00	0	.00
Fund	050 - Gen. Gov. Vehicle Replacement Totals	\$5,000.00	\$0.00	\$5,000.00	\$75,000.00	(\$70,000.00)		\$100,000.00

051 G/F EmerReserve Fund Budget Performance

Fiscal Year to Date 12/31/16

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 YTD
Fund 051 - G/F Emergency Reserve Fund								
	REVENUE TOTALS	20,000.00	205,000.00	225,000.00	205,000.00	20,000.00	91	200,000.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	.00
Fund 051 - G/F Emergency Reserve Fund Totals		\$20,000.00	\$205,000.00	\$225,000.00	\$205,000.00	\$20,000.00		\$200,000.00

052 G/F Facility Maint Fund Budget Performance

Fiscal Year to Date 12/31/16

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 YTD
Fund	052 - G/F Facility Maint. Fund							
	REVENUE TOTALS	108,000.00	.00	108,000.00	36,000.00	72,000.00	33	.00
	EXPENSE TOTALS	171,500.00	.00	171,500.00	43,241.98	128,258.02	25	.00
Fund	052 - G/F Facility Maint. Fund Totals	(\$63,500.00)	\$0.00	(\$63,500.00)	(\$7,241.98)	(\$56,258.02)		\$0.00

054 Sewer Eq Repl Fund Budget Performance

Fiscal Year to Date 12/31/16

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 YTD
Fund 054 - Sewer Equip. Replacement								
	REVENUE TOTALS	177,371.00	.00	177,371.00	177,371.00	.00	100	140,000.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	.00
Fund 054 - Sewer Equip. Replacement	Totals	\$177,371.00	\$0.00	\$177,371.00	\$177,371.00	\$0.00		\$140,000.00

200 Comm Dev Grants Fund Budget Performance

Fiscal Year to Date 12/31/16

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 YTD
Fund 200 - Comm. Development Grants								
	REVENUE TOTALS	.00	.00	.00	59,819.00	(59,819.00)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	.00
Fund 204 - CDBG 04/05 Housing Rehab	Totals	\$0.00	\$0.00	\$0.00	\$59,819.00	(\$59,819.00)		\$0.00

250 State Gas Tax Fund Budget Performance

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	YTD Budget - YTD	% used/ Transactions	Rec'd	Prior Year YTD
Fund	250 - State Gas Tax Fund								
	REVENUE TOTALS	237,562.00	.00	237,562.00	115,271.86	122,290.14		49	93,572.72
	EXPENSE TOTALS	237,562.00	.00	237,562.00	115,271.86	122,290.14		49	123,419.99
Fund	250 - State Gas Tax Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			(\$29,847.27)

280 Traffic Safety Fund Budget Performance

Fiscal Year to Date 12/31/16

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 YTD
Fund	280 - Traffic Safety Fund							
	REVENUE TOTALS	13,000.00	.00	13,000.00	3,854.90	9,145.10	30	2,730.65
	EXPENSE TOTALS	13,000.00	.00	13,000.00	5,249.02	7,750.98	40	5,389.55
Fund	280 - Traffic Safety Fund Totals	\$0.00	\$0.00	\$0.00	(\$1,394.12)	\$1,394.12		(\$2,658.90)

282 Special Safety Grants Fund Budget Performance

Fiscal Year to Date 12/31/16

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 YTD
Fund 282 - Special Safety Grants								
	REVENUE TOTALS	100,000.00	.00	100,000.00	76,123.78	23,876.22	76	50,000.00
	EXPENSE TOTALS	100,000.00	.00	100,000.00	90,330.10	9,669.90	90	23,637.40
Fund 282 - Special Safety Grants	Totals	\$0.00	\$0.00	\$0.00	(\$14,206.32)	\$14,206.32		\$26,362.60

299 Parking In Lieu Fund Budget Performance

Fiscal Year to Date 12/31/16

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 YTD
Fund 299 - Parking In-Lieu Fund								
	REVENUE TOTALS	.00	.00	.00	1,993.37	(1,993.37)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	83,129.82
Fund 299 - Parking In-Lieu Fund	Totals	\$0.00	\$0.00	\$0.00	\$1,993.37	(\$1,993.37)		(\$83,129.82)

301 Transit Fund Budget Performance

Fiscal Year to Date 12/31/16

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 YTD
Fund 301 - Transit Fund								
	REVENUE TOTALS	469,127.00	.00	469,127.00	161,135.73	307,991.27	34	164,729.84
	EXPENSE TOTALS	486,983.00	.00	486,983.00	229,220.31	257,762.69	47	148,459.35
Fund 301 - Transit Fund	Totals	(\$17,856.00)	\$0.00	(\$17,856.00)	(\$68,084.58)	\$50,228.58		\$16,270.49

302 Bike Path Fund Budget Performance

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD % used/ Transactions	Rec'd	Prior Year YTD
Fund 302 - Bike Path								
	REVENUE TOTALS	7,858.00	.00	7,858.00	3,929.00	3,929.00	50	3,953.50
	EXPENSE TOTALS	15,000.00	.00	15,000.00	.00	15,000.00	0	.00
Fund 302 - Bike Path	Totals	(\$7,142.00)	\$0.00	(\$7,142.00)	\$3,929.00	(\$11,071.00)		\$3,953.50

303 LTF Roads Fund Budget Performance

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD % used/ Transactions	Rec'd	Prior Year YTD
Fund 303 - LTF ROADS								
	REVENUE TOTALS	73,292.00	.00	73,292.00	.00	73,292.00	0	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	.00
Fund 303 - LTF ROADS	Totals	\$73,292.00	\$0.00	\$73,292.00	\$0.00	\$73,292.00		\$0.00

311 Water Revenue Fund Budget Performance

Fiscal Year to Date 12/31/16

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 YTD
Fund 311 - Water Revenue Fund								
	REVENUE TOTALS	5,137,800.00	.00	5,137,800.00	2,418,366.28	2,719,433.72	47	2,062,874.96
	EXPENSE TOTALS	5,137,800.00	.00	5,137,800.00	1,690,995.37	3,446,804.63	33	2,464,110.77
	Fund 311 - Water Revenue Fund Totals	\$0.00	\$0.00	\$0.00	\$727,370.91	(\$727,370.91)		(\$401,235.81)

315 Water Discounts/Rebates Fund Budget Performance

Fiscal Year to Date 12/31/16

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 YTD
Fund 315 - Water Discounts/Rebates								
	REVENUE TOTALS	118,000.00	.00	118,000.00	15,854.72	102,145.28	13	29,000.00
	EXPENSE TOTALS	116,032.00	.00	116,032.00	10,032.83	105,999.17	9	15,730.63
	Fund 315 - Water Discounts/Rebates Totals	\$1,968.00	\$0.00	\$1,968.00	\$5,821.89	(\$3,853.89)		\$13,269.37

321 Sewer Fund Budget Performance

Fiscal Year to Date 12/31/16

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 YTD
Fund 321 - Sewer Revenue Fund								
	REVENUE TOTALS	5,608,000.00	.00	5,608,000.00	2,660,017.79	2,947,982.21	47	2,269,227.74
	EXPENSE TOTALS	5,608,000.00	.00	5,608,000.00	1,419,724.06	4,188,275.94	25	1,019,442.77
Fund 321 - Sewer Revenue Fund	Totals	\$0.00	\$0.00	\$0.00	\$1,240,293.73	(\$1,240,293.73)		\$1,249,784.97

331 Harbor Operating Fund Budget Performance

Fiscal Year to Date 12/31/16

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 YTD
Fund 331 - Harbor Operating Fund								
	REVENUE TOTALS	2,290,666.00	.00	2,290,666.00	882,972.40	1,407,693.60	39	832,086.02
	EXPENSE TOTALS	2,290,666.00	.00	2,290,666.00	1,056,150.77	1,234,515.23	46	1,031,229.54
	Fund 331 - Harbor Operating Fund Totals	\$0.00	\$0.00	\$0.00	(\$173,178.37)	\$173,178.37		(\$199,143.52)

430 Risk Mgmt Fund Budget Performance

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD % used/ Transactions	Rec'd	Prior Year YTD
Fund 430 - Risk Management								
	REVENUE TOTALS	1,386,378.00	.00	1,386,378.00	246,446.57	1,139,931.43	18	272,271.72
	EXPENSE TOTALS	1,285,448.00	.00	1,285,448.00	1,318,349.56	(32,901.56)	103	2,093,377.99
Fund 430 - Risk Management	Totals	\$100,930.00	\$0.00	\$100,930.00	(\$1,071,902.99)	\$1,172,832.99		(\$1,821,106.27)

450 Information Technology Fund Budget Performance

Fiscal Year to Date 12/31/16

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 YTD
Fund 450 - Information Technology Fund								
	REVENUE TOTALS	384,357.00	.00	384,357.00	384,357.00	.00	100	430,989.00
	EXPENSE TOTALS	483,120.00	.00	483,120.00	85,974.92	397,145.08	18	124,579.55
	Fund 450 - Information Technology Fund Totals	(\$98,763.00)	\$0.00	(\$98,763.00)	\$298,382.08	(\$397,145.08)		\$306,409.45

460 Capital Accum Budget Performance Report

Fiscal Year to Date 12/31/16

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 YTD
Fund 460 - Capital Accumulation Fund								
	REVENUE TOTALS	100,000.00	.00	100,000.00	100,000.00	.00	100	100,000.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	.00
Fund 460 - Capital Accumulation Fund	Totals	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00		\$100,000.00

470 Projects Accum Fund Budget Performance

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD % used/ Transactions	Rec'd	Prior Year YTD
Fund 470 - Projects Accumulation Fund								
	REVENUE TOTALS	125,000.00	.00	125,000.00	125,000.00	.00	100	200,000.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	37,210.54
Fund 470 - Projects Accumulation Fund	Totals	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00		\$162,789.46

480 Oppty Fund Budget Performance

Fiscal Year to Date 12/31/16

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 YTD
Fund 480 - Opportunity Fund								
	REVENUE TOTALS	.00	.00	.00	(99,040.00)	99,040.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	109,540.00	(109,540.00)	+++	.00
Fund 480 - Opportunity Fund	Totals	\$0.00	\$0.00	\$0.00	(\$208,580.00)	\$208,580.00		\$0.00

500 Assessment Dist Fund Budget Performance

Fiscal Year to Date 12/31/16

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 YTD
Fund 500 - Assessment Districts									
	REVENUE TOTALS	\$8,477.00	\$0.00	\$8,477.00	\$5,566.57	\$2,910.43	66%		\$4,637.14
	EXPENSE TOTALS	\$4,800.00	\$0.00	\$4,800.00	\$1,379.57	\$3,420.43	29%		\$946.59

570 Cloisters Park Maint Fund Budget Performance

Fiscal Year to Date 12/31/16

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 YTD
Fund 570 - Cloisters Park Maint AD								
	REVENUE TOTALS	148,944.00	.00	148,944.00	88,147.20	60,796.80	59	88,768.80
	EXPENSE TOTALS	140,500.00	.00	140,500.00	32,733.74	107,766.26	23	62,526.49
	Fund 570 - Cloisters Park Maint AD Totals	\$8,444.00	\$0.00	\$8,444.00	\$55,413.46	(\$46,969.46)		\$26,242.31

599 MB/CS WWTP Fund Budget Performance

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD % used/ Transactions	Rec'd	Prior Year YTD
Fund 599 - MB/CS Waste Water Fund								
	REVENUE TOTALS	8,333,656.00	.00	8,333,656.00	506,864.81	7,826,791.19	6	458,940.16
	EXPENSE TOTALS	8,333,656.00	.00	8,333,656.00	1,040,133.04	7,293,522.96	12	1,559,248.12
Fund 599 - MB/CS Waste Water Fund	Totals	\$0.00	\$0.00	\$0.00	(\$533,268.23)	\$533,268.23		(\$1,100,307.96)

900 Govt Impact Fees Fund Budget Performance

Fiscal Year to Date 12/31/16

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 YTD
Fund 900 - Governmental Impact Fees								
	REVENUE TOTALS	226,000.00	.00	226,000.00	72,700.86	153,299.14	32	163,850.51
	EXPENSE TOTALS	180,000.00	.00	180,000.00	.00	180,000.00	0	48,750.00
	Fund 900 - Governmental Impact Fees Totals	\$46,000.00	\$0.00	\$46,000.00	\$72,700.86	(\$26,700.86)		\$115,100.51

915 Capital Projects Fund Budget Performance

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	YTD Budget - YTD	% used/ Rec'd	Prior Year YTD
Fund 915 - Capital Projects Fund								
	REVENUE TOTALS	.00	.00	.00	366,168.70	(366,168.70)	+++	367,308.48
	EXPENSE TOTALS	.00	.00	.00	295,887.75	(295,887.75)	+++	996,749.79
	Fund 915 - Capital Projects Fund Totals	\$0.00	\$0.00	\$0.00	\$70,280.95	(\$70,280.95)		(\$629,441.31)

921 Water Capital Imprv Fund Budget Performance

Fiscal Year to Date 12/31/16

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 YTD
Fund 921 - Water Capital Impv Fund								
	REVENUE TOTALS	.00	.00	.00	.00	.00	+++	20,371.36
	EXPENSE TOTALS	.00	.00	.00	1,232.79	(1,232.79)	+++	20,371.36
Fund 921 - Water Capital Impv Fund	Totals	\$0.00	\$0.00	\$0.00	(\$1,232.79)	\$1,232.79		\$0.00

923 Harbor Cap Imprv Fund Budget Performance

Fiscal Year to Date 12/31/16

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 YTD
Fund 923 - Harbor Capital Impv Fund								
	REVENUE TOTALS	.00	.00	.00	13,620.00	(13,620.00)	+++	43,608.90
	EXPENSE TOTALS	.00	.00	.00	18,139.24	(18,139.24)	+++	43,608.90
	Fund 923 - Harbor Capital Impv Fund Totals	\$0.00	\$0.00	\$0.00	(\$4,519.24)	\$4,519.24		\$0.00

924 State Park Marina Fund Budget Performance

Fiscal Year to Date 12/31/16

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 YTD
Fund 924 - State Park Marina								
	REVENUE TOTALS	80,000.00	.00	80,000.00	43,288.50	36,711.50	54	43,936.50
	EXPENSE TOTALS	35,000.00	.00	35,000.00	.00	35,000.00	0	9,249.20
Fund 924 - State Park Marina	Totals	\$45,000.00	\$0.00	\$45,000.00	\$43,288.50	\$1,711.50		\$34,687.30

930 WWTP Cap Impr Fund Budget Performance

Fiscal Year to Date 12/31/16

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 YTD
Fund 930 - WWTP Capital Impv Fund								
	REVENUE TOTALS	.00	.00	.00	.00	.00	+++	49,858.38
	EXPENSE TOTALS	.00	.00	.00	8,576.00	(8,576.00)	+++	49,858.38
Fund 930 - WWTP Capital Impv Fund	Totals	\$0.00	\$0.00	\$0.00	(\$8,576.00)	\$8,576.00		\$0.00

951 Water Accum Fund Budget Performance

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD % used/ Transactions	Rec'd	Prior Year YTD
Fund 951 - Water Accumulation Fund								
	REVENUE TOTALS	557,761.00	.00	557,761.00	20,711.00	537,050.00	4	67,205.00
	EXPENSE TOTALS	510,700.00	.00	510,700.00	.00	510,700.00	0	20,371.36
Fund 951 - Water Accumulation Fund	Totals	\$47,061.00	\$0.00	\$47,061.00	\$20,711.00	\$26,350.00		\$46,833.64

952 Sewer Accum Fund Budget Performance

Fiscal Year to Date 12/31/16

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 YTD
Fund 952 - Sewer Accumulation Fund								
	REVENUE TOTALS	2,219,001.00	.00	2,219,001.00	20,786.00	2,198,215.00	1	52,450.00
	EXPENSE TOTALS	920,971.00	.00	920,971.00	177,371.00	743,600.00	19	144,547.08
	Fund 952 - Sewer Accumulation Fund Totals	\$1,298,030.00	\$0.00	\$1,298,030.00	(\$156,585.00)	\$1,454,615.00		(\$92,097.08)

953 Harbor Accum Fund Budget Performance

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD % used/ Transactions	Rec'd	Prior Year YTD
Fund 953 - Harbor Accumulation Fund								
	REVENUE TOTALS	24,442.00	.00	24,442.00	.00	24,442.00	0	903.75
	EXPENSE TOTALS	665,576.00	.00	665,576.00	.00	665,576.00	0	42,705.15
	Grand Totals	(\$641,134.00)	\$0.00	(\$641,134.00)	\$0.00	(\$641,134.00)		(\$41,801.40)

941 Affordable Housing In Lieu Fund Budget Performance

Fiscal Year to Date 12/31/16

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 YTD
Fund 941 - Affordable Housing In-Lieu Fund								
	REVENUE TOTALS	700.00	.00	700.00	4,698.84	(3,998.84)	671	8,762.14
	EXPENSE TOTALS	5,000.00	.00	5,000.00	5,000.00	.00	100	.00
Fund 941 - Affordable Housing In-Lieu Fund	Totals	(\$4,300.00)	\$0.00	(\$4,300.00)	(\$301.16)	(\$3,998.84)		\$8,762.14



AGENDA NO:	B - 2
MEETING DATE:	January 31, 2017

Staff Report

TO: Chairman and Committee Members **DATE:** January 27, 2017

FROM: Craig Schmollinger, Finance Director/City Treasurer

SUBJECT: Discussion and input on draft Fiscal Year 2017-18 City Goals and Objectives.

RECOMMENDATION

Staff recommends that the Committee discuss and provide input on draft Fiscal Year 2017-18 City Goals and Objectives.

DISCUSSION

On January 24, 2017, there was a special City Council Goal Setting Workshop to discuss Goals and Objectives for Fiscal Year (FY) 2017-18. The general consensus, from community input and staff, was that there were far too many goals (10) and objectives (~78, depending on the timing), consensus on what goals should be there (4 total) and mostly consensus on the objectives.

Staff has attached the draft FY 2017-18 City Goals and Objectives based on this feedback, and is seeking feedback from CFAC with this item.

ATTACHMENTS

1. Draft FY 2017-18 City Goals and Objectives, as of 1-26-17

City of Morro Bay
FY18 Third Draft Goals and Objectives
as of: January 26, 2017

This document is a draft of the City of Morro Bay's FY18 Goals and objectives. It reflects input from the community and the City Council received through the Jan 24th Goal-Setting study session.

This draft forms the initial direction set by the Council to be reviewed, commented on, prioritized and modified at the City's Community Goals Forum which will be held from 6pm to 8pm on January 31 at the Veteran's Memorial Hall.

At this point in the goal-setting process, the Council, with community input, has identified four priority goals for the next 2-8 years, and developed a number of specific objectives related to each of those goals, objectives to be accomplished in the next fiscal year.

As the goal setting process continues and the Council receives additional community input, the Council may modify these draft goals and objectives, and may add additional objectives depending on resource availability.

In addition to the four goals below, the Council is considering a City mission statement. The initial draft mission statement is included at the end of this document.

Section I – Goals, Goal Descriptors, and Objectives

Goal #1 (Essential Goal) – Achieve Economic and Fiscal Sustainability

Description: This essential goal recognizes the City is not currently able to fund all basic services and requirements at the level our community expects, along with the importance of strengthening and maintaining strong financial management practices. As of January 2017, our General Fund revenues are around 25% below requirements to deliver services the community deserves. This goal centers around economic development and fiscal actions (revenue enhancement, public funding measures, cost control, and sound fiscal practices) that target a 25% increase in revenues, while ensuring sound fiscal management practices are in place.

Duration: This is an 8-year goal - the City intends to achieve fiscal sustainability by 2025.

Focus: This goal includes objectives related to revenue enhancement, general economic development, cost control, and assurance of sound financial management practices are in place.

1. Working with local and regional businesses and groups, promote a balanced economic development approach consistent with our Economic Development Strategic Plan that retains, expands, and attracts businesses for a strong, stable, complimentary, and diverse business environment, including tourism, coastal resources, development, redevelopment, and conservation.

City of Morro Bay
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2. Pursue opportunities and relationships that may result in demolition, remediation and complete redevelopment of the Morro Bay Power Plant in a way that will increase TOT, property tax, and sales tax revenue, while converting a portion of the existing property for public use such as recreation areas, cultural and educational amenities, parks, and paths. Advocate for appropriate specialty uses such as a medical center.
3. Take appropriate action, including implementation of specific programs, to increase shoulder-season and off-season TOT-producing visitor nights by 10 % over FY17 levels.
4. Research and bring to Council for decision incentive programs, including a TOT rebate program, that would reasonably result in the renovation of some existing hotel stock and deliver higher average daily rates and thus higher TOT revenues.
5. Facilitate private revitalization / redevelopment activities that will result in planning approval for a 3% increase in number of hotel rooms in the City.
6. Take proactive action to facilitate the revitalization of underused and unused parcels in commercial districts, including encouraging sales-tax producing digital or other non-impactful industries and businesses providing multiple head of household jobs.
7. Research and bring to Council consideration of various approaches for paid parking in downtown and/or Embarcadero areas; include consideration of one or more parking districts.

Goal #2 (Essential Goal) – Complete WRF Project and “One Water” Program

Description: This essential City goal centers around completion of the City’s Water Reclamation Facility (WRF) and includes implementation of a comprehensive water resource policy, program and infrastructure to ensure a sustainable water future. Key items include building the WRF and associated reclamation system, developing a “one-water” policy, and diversifying our water supply toward achieving water independence.

Duration: This is a 6-year goal that we intend to complete by July 2023.

Focus: This goal includes objectives related to the Water Reclamation Facility, and “One Water” planning and implementation.

1. Complete water/sewer rate study and bring to council for Prop. 218 process consideration any rate increase requirements to fund the proposed WRF.
2. Following CEQA guidelines, bring the WRF Environmental Impact Report (EIR) to Council for approval and certification.
3. Complete and submit the State Revolving Fund loan application with the State Water Control Board for the WRF project, to secure funding for the project.

City of Morro Bay
FY18 Third Draft Goals and Objectives
as of: January 26, 2017

4. Take appropriate selection action and bring to Council for approval, a contract for the design-build construction delivery of the new WRF.
5. Take all appropriate actions, and bring to Council for information/approval, as required, information that will allow the City to make a decision to achieve water independence - including weaning off State Water and appropriately disposing of (likely leasing) our State water allocation.
6. Budget for, select a consultant, complete, and bring to Council for initial consideration, a "One Water" plan for the City that considers all water resources - from storm water to groundwater to waste water - as a single "water resource".

Goal #3 (Important Goal) - Improve Infrastructure and Public Spaces

Description: This important goal centers around substantially improving the City's streets, multi-modal transportation infrastructure, facilities and public spaces. The City does not currently have sufficient revenues to fund the capital improvement program required to make substantial infrastructure improvements and therefore this goal is contingent on making significant progress on Goal #2 – Achieve Fiscal Sustainability.

Duration: This is, at a minimum, an 8-year goal.

Focus: This goal includes objectives related to streets, bike / pedestrian / parking improvements, City facilities, and beautification of public spaces.

1. Bring to Council for decision an item to consider adding a street improvement tax measure to the November 2018 ballot.
2. Budget for and complete planning for rebuilding of the City-owned access alley to the commercial fish dock between the USCG station the "Virg's" lease site, work toward synchronizing city improvements with possible USCG station and Virg's lease site development.
3. Bring to council for information, consideration and possible implementation a review of parking management plans and options in the downtown and waterfront districts; seek, and bring to Council for consideration, partnerships that will result in the construction of one or two moderately sized parking garages in waterfront / downtown areas of the City.
4. Bring to Council for decision proposals that result in a public/private partnership redevelopment of the City-owned "Market Plaza" property consisting of the DiStasios's parcel, and, if appropriate to be included in redevelopment, the "Front Street" parking lot (below DiStasio's), and the parking lot at Pacific and Market.
5. Complete the approved feasibility study for a marine services facility (boatyard) and bring to council for information and consideration of next steps.

City of Morro Bay
FY18 Third Draft Goals and Objectives
as of: January 26, 2017

Goal #4 (Important Goal) - Review and Update Significant City Land Use Plans

Description: This important goal centers around completion of the City’s General Plan / Local Coastal Plan rewrite, and update of other essential land use documents. While the General Plan is the important task, update of some other land use plans and master plans is also priority.

Duration: This is a 2-year goal that should be complete by summer 2019.

Focus: This goal includes objectives related to completion of the General Plan / Local Coastal Plan and other important planning documents.

1. Complete the General Plan / Local Coastal Plan rewrite approved and started in FY16.
2. Complete the zoning code update approved and started in FY17.
3. Ensure affordable housing and vacation rental challenges are addressed in the GP/LCP process and all land use planning.
4. Bring to Council for consideration the results of Code Enforcement outreach on existing codes related to boat, RV and trailer parking / storage on City streets and neighborhoods to determine whether to keep, or modify, related existing ordinances.
5. Bring to Council for adoption a rewrite the secondary unit ordinance (updated in FY16) based on changes in State law.
6. Begin community outreach and Council discussion on future use of the 26-acre Atascadero Road site (location of the existing WWTP) to be prepared to begin master planning that site in FY19.

Section I – Draft Mission Statement

The City Mission statement describes essential tasks, the City staff are to accomplish, and provides a purpose or reason for performing those tasks. The mission statement is complemented with a Community Vision Statement, and Community Values Statement, that are being developed through the ongoing general plan / local coastal plan rewrite process.

Draft Mission Statement: *The City of Morro Bay provides essential public safety services and basic infrastructure to sustain a strong quality of life, providing a safe, clean and healthy place for residents and visitors to live, work and play.*

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