		FY17	FY17	FY18	Variance	
OF DEDARENT	EVENUE TVE	APPROVED	AMENDED	TENTATIVE	(FROM FY17	PERCENT
GF-DEPARTMENT	EXPENSE TYPE	BUDGET	BUDGET	BUDGET	AMENDED)	CHANGE
CITY COMMISSION	PERSONAL SERVICES	107,910	107,910	110,070	2,160	
	OPERATING EXPENSES	36,888	36,888	32,377	(4,511)	
CITY COMMISSION Total		144,798	144,798	142,447	(2,351)	-1.62%
CM-EXECUTIVE	PERSONAL SERVICES	400,329	400,329	531,943	131,614	
	OPERATING EXPENSES	33,106	31,806	33,453	1,647	
	CAPITAL OUTLAY	0	1,300	2,000	700	
CM-EXECUTIVE Total		433,435	433,435	567,396	133,961	30.91%
CM-HUMAN RESOURCES	PERSONAL SERVICES	136,072	136,072	139,029	2,957	
	OPERATING EXPENSES	43,278	43,278	43,821	543	
	CAPITAL OUTLAY	0	0	0	0	
CM-HUMAN RESOURCES Total		179,350	179,350	182,850	3,500	1.95%
CITY ATTORNEY	OPERATING EXPENSES	171,494	171,494	170,000	(1,494)	
CITY ATTORNEY Total		171,494	171,494	170,000	(1,494)	-0.87%
FAS-FINANCE	PERSONAL SERVICES	424,870	424,870	430,458	5,588	
	OPERATING EXPENSES	70,707	73,952	74,782	830	
	CAPITAL OUTLAY	0	2,600	0	(2,600)	
FAS-FINANCE Total		495,577	501,422	505,240	3,818	0.76%
FAS-GRANTS	PERSONAL SERVICES	63,661	63,661	64,444	783	
	OPERATING EXPENSES	6,373	5,073	5,999	926	
	CAPITAL OUTLAY	0	1,300	0	(1,300)	
FAS-GRANTS Total		70,034	70,034	70,443	409	0.58%
FAS-FACILITIES MAINT	PERSONAL SERVICES	325,699	307,699	360,910	53,211	
	OPERATING EXPENSES	120,850	138,850	146,797	7,947	
	CAPITAL OUTLAY	5,000	5,000	12,000	7,000	
FAS-FACILITIES MAINT Total		451,549	451,549	519,707	68,158	15.09%
FAS-IT TECHNOLOGY	PERSONAL SERVICES	136,034	136,034	141,031	4,997	
	OPERATING EXPENSES	56,262	56,262	55,771	(491)	
	CAPITAL OUTLAY	20,896	20,896	150,000	129,104	
FAS-IT TECHNOLOGY Total		213,192	213,192	346,802	133,610	62.67%
FAS-FIRE PROTECTION	OPERATING EXPENSES	703,616	703,616	10,858	(692,758)	
FAS-FIRE PROTECTION Total		703,616	703,616	10,858	(692,758)	-98.46%
DEPUTY CITY CLERK	PERSONAL SERVICES	135,446	135,446	137,840	2,394	
	OPERATING EXPENSES	37,295	37,295	38,521	1,226	
DEPUTY CITY CLERK Total	DEDCOMAL CED #050	172,741	172,741	176,361	3,620	2.10%
COMPLIANCE & RISK	PERSONAL SERVICES	282,946	282,946	356,246	73,300	
	OPERATING EXPENSES	55,236	55,236	53,545	(1,691)	
COMPLIANCE & DICK Takel	CAPITAL OUTLAY	0	0	0	0	24 470/
COMPLIANCE & RISK Total	DEDCOMAL CEDVICES	338,182	338,182	409,791	71,609	21.17%
CP&D-PLANNING	PERSONAL SERVICES	326,648	326,648	335,073	8,425	
CDS D. CDI ANININIC Total	OPERATING EXPENSES	127,152	125,737	90,372	(35,365)	F 0.69/
CP&D-CPLANNING Total CP&D-BUILDING	PERSONAL SERVICES	453,800 165,782	452,385 165,782	425,445 164,803	(26,940) (979)	-5.96%
CF&D-BOILDING	OPERATING EXPENSES	31,926	28,476	31,499	3,023	
	CAPITAL OUTLAY	31,920	2,750	31,499	(2,750)	
CP&D-BUILDING Total	CAPITAL OUTLAT	197,708	197,008	196,302	(2,730) (706)	-0.36%
CP&D-BOILDING TOTAL CP&D-BEAUTIFICATION	OPERATING EXPENSES	8,000	10,115	20,000	9,885	-0.30%
CP&D-BEAUTIFICATION Total	OI EINATING EAT ENGLS	8,000	10,115	20,000	9,885	97.73%
PS-PUBLIC WORKS	PERSONAL SERVICES	373,409	373,409	388,941	15,532	31.13/0
John Homes	OPERATING EXPENSES	259,185	270,385	232,300	(38,085)	
	CAPITAL OUTLAY	304,416	323,216	341,900	18,684	
PS-PUBLIC WORKS Total	5.11.11.12.001.12.11	937,010	967,010	963,141	(3,869)	-0.40%
PS-SOLID WASTE	OPERATING EXPENSES	666,300	666,300	668,300	2,000	0.70/0
PS-SOLID WASTETotal	31 EIVITING EAT ENGLS	666,300	666,300	668,300	2,000	0.30%
. J JOLID WAJILIOKAI		000,300	300,300	000,300	2,000	0.30/0

APPROVED AMENDED TENTATIVE FROM FY17 PERCENT AMENDED CHANGE APD-PATROL & ADMIN PERSONAL SERVICES 1,885,356 1,885,356 2,067,886 182,530 2,067,886 182,530 2,067,886 182,530 2,067,886 182,530 2,067,886 2,07,986 2,07,986 2,07,986 2,07,986 2,07,986 2,07,986 2,07,986 2,07,986 2,07,986 2,07,986 2,07,986 2,07,986 2,086 2			FY17	FY17	FY18	Variance	
APD-PATROL & ADMIN PERSONAL SERVICES OPERATING EXPENSES OPERATING E			APPROVED	AMENDED	TENTATIVE	(FROM FY17	PERCENT
OPERATING EXPENSES 377,337 379,740 2,403 2,407 2,407 2,407 2,407 117,800 152,109 129,400 (22,709) 22,403 22,570,000 162,202 6.72% APD-PATROL & ADMIN TOTAL 2,380,493 2,414,802 2,577,005 162,224 6.72% APD-COMMUNICATIONS PERSONAL SERVICES 356,306 356,306 378,156 21,850 0.000 19,248 7,248	GF-DEPARTMENT	EXPENSE TYPE	BUDGET	BUDGET	BUDGET	AMENDED)	CHANGE
CAPITAL OUTLAY	APD-PATROL & ADMIN	PERSONAL SERVICES	1,885,356	1,885,356	2,067,886	182,530	
APD-PATROL & ADMINI Total 2,380,493 2,414,802 2,577,026 162,224 6.72% APD-COMMUNICATIONS PERSONAL SERVICES 356,306 356,306 378,156 21,850 7,248 2,2000 2,000 2,000 60.00% 60.00% 60.00% 4,200 2,700 2,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,744 0 <td></td> <td>OPERATING EXPENSES</td> <td>377,337</td> <td>377,337</td> <td>379,740</td> <td>2,403</td> <td></td>		OPERATING EXPENSES	377,337	377,337	379,740	2,403	
APD-COMMUNICATIONS PERSONAL SERVICES OPERATING EXPENSES (AUTHOR) 356,306 (DETAIL) 378,156 (DETAIL) 21,850 (DETAIL) 21,850 (DETAIL) 378,156 (DETAIL) 21,850 (DETAIL) 21,000 (DETAIL) 19,202 (DETAIL) 7,248 (DETAIL)		CAPITAL OUTLAY	117,800	152,109	129,400	(22,709)	
OPERATING EXPENSES 12,000 12,000 19,248 7,24	APD-PATROL & ADMIN Total		2,380,493	2,414,802	2,577,026	162,224	6.72%
CAPITAL OUTLAY 0	APD-COMMUNICATIONS	PERSONAL SERVICES	356,306	356,306	378,156	21,850	
APD-COMMUNICATIONS Total 368,306 368,306 589,306 221,000 60.00% APD-SCHOOL CROSSING OPERATING EXPENSES 27,789 27,789 23,589 (4,200) APD-SCHOOL CROSSING Total 27,789 27,789 23,589 (4,200) -15.11% APD-EXPLORERS OPERATING EXPENSES 2,000 2,000 2,000 0 0 0.00% APD-EXPLORERS Total 2,000 2,000 2,000 0 0.00% 0 0.00% APD-RESERVES OPERATING EXPENSES 4,708 4,708 3,000 (1,708) -36.28% RECREATION PERSONAL SERVICES 250,568 250,568 322,312 71,744 -74 -		OPERATING EXPENSES	12,000	12,000	19,248	7,248	
APD-SCHOOL CROSSING OPERATING EXPENSES 27,789 23,589 (4,200) APD-SCHOOL CROSSING Total 27,789 27,789 23,589 (4,200) -15.11% APD-EXPLORERS OPERATING EXPENSES 2,000 2,000 2,000 0 O APD-EXPLORERS TOTAL 2,000 2,000 2,000 0 0,00% APD-RESERVES OPERATING EXPENSES 4,708 4,708 3,000 (1,708) APD-RESERVES TOTAL 4,708 4,708 3,000 (1,708) -36.28% APD-RESERVES TOTAL 4,708 4,708 3,000 (1,708) -36.28% APD-RESERVES TOTAL 4,708 4,708 3,000 (1,708) -36.28% APD-RESERVES TOTAL APD-RESERVES 250,568 322,312 71,744 0 0 0 112,000 112,0		CAPITAL OUTLAY	0	0	191,902	191,902	
APD-SCHOOL CROSSING Total 27,789 27,789 23,589 (4,200) -15.11% APD-EXPLORERS OPERATING EXPENSES 2,000 2,000 2,000 0 0 0 0 0 0 0 0 0	APD-COMMUNICATIONS Total		368,306	368,306	589,306	221,000	60.00%
APD-EXPLORERS OPERATING EXPENSES 2,000 2,000 2,000 0 0 APD-EXPLORERS Total 2,000 2,000 2,000 0 0.00% APD-RESERVES OPERATING EXPENSES 4,708 4,708 3,000 (1,708) APD-RESERVES Total 4,708 4,708 3,000 (1,708) -36.28% RECREATION PERSONAL SERVICES 250,568 250,568 322,312 71,744 OPERATING EXPENSES 354,449 354,449 441,841 87,392 73,302 CAPITAL OUTLAY 0 0 0 112,000 112,000 112,000 RECREATION Total 605,017 605,017 876,153 271,136 44.81% SPECIAL EXPENSE PERSONAL SERVICES 11,400 11,400 11,400 0 0 11,400 0 0 0 <t< th=""><th>APD-SCHOOL CROSSING</th><th>OPERATING EXPENSES</th><th>27,789</th><th>27,789</th><th>23,589</th><th>(4,200)</th><th></th></t<>	APD-SCHOOL CROSSING	OPERATING EXPENSES	27,789	27,789	23,589	(4,200)	
APD-EXPLORERS Total 2,000 2,000 2,000 0 0.00%	APD-SCHOOL CROSSING Total		27,789	27,789	23,589	(4,200)	-15.11%
APD-RESERVES OPERATING EXPENSES 4,708 4,708 3,000 (1,708) APD-RESERVES Total 4,708 4,708 3,000 (1,708) -36.28% RECREATION PERSONAL SERVICES 250,568 250,568 322,312 71,744	APD-EXPLORERS	OPERATING EXPENSES	2,000	2,000	2,000	0	
APD-RESERVES Total 4,708 4,708 3,000 (1,708) -36.28% RECREATION PERSONAL SERVICES 250,568 250,568 322,312 71,744 71,740 71,744 71,740 71,744 71,740 71,744 71,740 71,744 71,740 71,744 71,740 71,744 71,740 71,744 71,744 71,744 71,744 71,744 71,744 71,744 71,744 71,744 71,744 71,744<	APD-EXPLORERS Total		2,000	2,000	2,000	0	0.00%
RECREATION	APD-RESERVES	OPERATING EXPENSES	4,708	4,708	3,000	(1,708)	
OPERATING EXPENSES 354,449 354,449 441,841 87,392 CAPITAL OUTLAY 0 0 0 112,000 112,000 RECREATION Total	APD-RESERVES Total		4,708	4,708	3,000	(1,708)	-36.28%
CAPITAL OUTLAY	RECREATION	PERSONAL SERVICES	250,568	250,568	322,312	71,744	
RECREATION Total 605,017 605,017 876,153 271,136 44.81%		OPERATING EXPENSES	354,449	354,449	441,841	87,392	
SPECIAL EXPENSE PERSONAL SERVICES OPERATING 11,400 11,400 11,400 0		CAPITAL OUTLAY	0	0	112,000	112,000	
OPERATING EXPENSES 114,034 110,734 106,724 (4,010) CAPITAL OUTLAY 121,680 124,980 80,000 (44,980) GRANTS AND AIDS 47,228 47,228 43,625 (3,603) NON OPERATING 3,191,844 3,182,120 1,275,055 (1,907,065) SPECIAL EXPENSE Total 3,486,186 3,476,462 1,516,804 (1,959,658) -56.37% GENERAL FUND Total 12,511,285 12,571,715 10,962,961 (1,608,754) -12.80%	RECREATION Total		605,017	605,017	876,153	271,136	44.81%
CAPITAL OUTLAY 121,680 124,980 80,000 (44,980) GRANTS AND AIDS 47,228 47,228 43,625 (3,603) NON OPERATING 3,191,844 3,182,120 1,275,055 (1,907,065) SPECIAL EXPENSE TOTAL 3,486,186 3,476,462 1,516,804 (1,959,658) -56.37% GENERAL FUND TOTAL 12,511,285 12,571,715 10,962,961 (1,608,754) -12.80%	SPECIAL EXPENSE	PERSONAL SERVICES	11,400	11,400	11,400	0	
GRANTS AND AIDS 47,228 43,625 (3,603) NON OPERATING 3,191,844 3,182,120 1,275,055 (1,907,065) SPECIAL EXPENSE Total 3,486,186 3,476,462 1,516,804 (1,959,658) -56.37% GENERAL FUND Total 12,511,285 12,571,715 10,962,961 (1,608,754) -12.80% FY17		OPERATING EXPENSES	114,034	110,734	106,724	(4,010)	
NON OPERATING 3,191,844 3,182,120 1,275,055 (1,907,065)		CAPITAL OUTLAY	121,680	124,980	80,000	(44,980)	
SPECIAL EXPENSE Total 3,486,186 3,476,462 1,516,804 (1,959,658) -56.37% GENERAL FUND Total 12,511,285 12,571,715 10,962,961 (1,608,754) -12.80% FY17 FY18 Variance APPROVED AMENDED TENTATIVE (FROM FY17) PERCENT DEBT SERVICE BUDGET BUDGET BUDGET AMENDED CHANGE DEBT SERVICE 976,966 976,966 1,008,418 31,452 NON OPERATING 0 0 0 0		GRANTS AND AIDS	47,228	47,228	43,625	(3,603)	
GENERAL FUND Total 12,511,285 12,571,715 10,962,961 (1,608,754) -12.80% FY17 FY18 Variance APPROVED AMENDED TENTATIVE (FROM FY17 PERCENT DEBT SERVICE BUDGET BUDGET BUDGET AMENDED CHANGE DEBT SERVICE 976,966 976,966 1,008,418 31,452 NON OPERATING 0 0 0 0		NON OPERATING	3,191,844	3,182,120	1,275,055	(1,907,065)	
FY17 FY17 FY18 Variance APPROVED AMENDED TENTATIVE (FROM FY17 PERCENT DEBT SERVICE EXPENSE TYPE BUDGET BUDGET BUDGET AMENDED) CHANGE DEBT SERVICE 976,966 976,966 1,008,418 31,452 NON OPERATING 0 0 0 0	SPECIAL EXPENSE Total		3,486,186	3,476,462	1,516,804	(1,959,658)	-56.37%
FY17 FY17 FY18 Variance APPROVED AMENDED TENTATIVE (FROM FY17 PERCENT DEBT SERVICE EXPENSE TYPE BUDGET BUDGET BUDGET AMENDED) CHANGE DEBT SERVICE 976,966 976,966 1,008,418 31,452 NON OPERATING 0 0 0 0						(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
DEBT SERVICEEXPENSE TYPEBUDGETBUDGETBUDGETBUDGETBUDGETAMENDED)CHANGEDEBT SERVICEDEBT SERVICE976,966976,9661,008,41831,452NON OPERATING0000	GENERAL FUND Total		12,511,285	12,571,715	10,962,961	(1,608,754)	-12.80%
DEBT SERVICEEXPENSE TYPEBUDGETBUDGETBUDGETBUDGETBUDGETAMENDED)CHANGEDEBT SERVICEDEBT SERVICE976,966976,9661,008,41831,452NON OPERATING0000			FY17	FY17	FY18	Variance	
DEBT SERVICE EXPENSE TYPE BUDGET BUDGET BUDGET AMENDED) CHANGE DEBT SERVICE DEBT SERVICE 976,966 976,966 1,008,418 31,452 NON OPERATING 0 0 0 0 0							PERCENT
DEBT SERVICE DEBT SERVICE 976,966 976,966 1,008,418 31,452 NON OPERATING 0 0 0 0	DEBT SERVICE	EXPENSE TYPE				•	_
NON OPERATING 0 0 0 0						<u> </u>	
			·	· ·		•	
	DEBT SERVICE Total						3.22%

SPECIAL REVENUE	EXPENSE TYPE	FY17 APPROVED BUDGET	FY17 AMENDED BUDGET	FY18 TENTATIVE BUDGET	Variance (FROM FY17 AMENDED)	PERCENT CHANGE
ADDITIONAL COURT COSTS	OPERATING EXPENSES	2,800	2,800	3,600	800	CHANGE
ADDITIONAL COURT COSTS Total	OI ENATING EXI ENSES	7,718	2,800	3,600	800	28.57%
TREE BANK	OPERATING EXPENSES	0	30,523	30,523	0	20.3770
TREE BANK Total	OI ENATING EXI ENSES	0	30,523	30,523	0	0.00%
EXPLORERS SR	OPERATING EXPENSES	6,800	6,800	7,309	509	0.0070
EXPLORERS SR Total	OT ENVITING EXITERSES	6,800	6,800	7,309	509	7.49%
TK BASIN STORMWATER	OPERATING EXPENSES	17,920	17,920	23,663	5,743	71.070
TK BASIN STORMWATER Total		17,920	17,920	23,663	5,743	32.05%
WSPP	CAPITAL OUTLAY	0	316,000	504,000	188,000	0_10071
WSPP Total		0	316,000	504,000	188,000	59.49%
DONATION-APD	OPERATING EXPENSES	918	918	919	1	
DONATION-APD Total		918	918	919	1	0.11%
DONATION-HCC	OPERATING EXPENSES	2,500	2,500	4,665	2,165	
DONATION-HCC Total		2,500	2,500	4,665	2,165	86.60%
DONATION-RECREATION	OPERATING EXPENSES	47,754	25,106	34,324	9,218	
	CAPITAL OUTLAY	0	22,648	0	(22,648)	
DONATION-RECREATION Total		47,754	47,754	34,324	(13,430)	-28.12%
CRA	PERSONAL SERVICES	18,810	75,239	78,492	3,253	
	OPERATING EXPENSES	230,370	173,941	287,949	114,008	
	CAPITAL OUTLAY	256,100	256,100	274,000	17,900	
	GRANTS AND AIDS	30,000	30,000	30,000	0	
	DEBT SERVICE	99,280	99,280	99,280	0	
	NON OPERATING	10,000	14,099	10,000	(4,099)	
CRA Total		644,560	648,659	779,721	131,062	20.21%
CRECIAL REVENUE T-+-		725 744	4 072 074	4 200 724	244.050	20.220/
SPECIAL REVENUE Total		725,711	1,073,874	1,388,724	314,850	29.32%
		FY17	FY17	FY18	Variance	
		APPROVED	AMENDED	TENTATIVE	(FROM FY17	PERCENT
CAPITAL PROJECTS	EXPENSE TYPE	BUDGET	BUDGET	BUDGET	AMENDED)	CHANGE
CP-MUNICIPAL COMPLEX	OPERATING EXPENSES	324,126	324,126	300,000	(24,126)	
CP-MUNICIPAL COMPLEX Total		324,126	324,126	300,000	(24,126)	-7.44%
CP-SAN FELASCO	OPERATING EXPENSES	6,508	6,508	5,121	(1,387)	
CP-SAN FELASCO Total		6,508	6,508	5,121	(24,126)	-21.31%
CP-PROJECT LEGACY	CAPITAL OUTLAY	6,522,044	6,557,044	0	(6,557,044)	
CP-PROJECT LEGACY Total		6,522,044	6,557,044	0	(6,557,044)	-100.00%
CP-HERITAGE OAKS	OPERATING EXPENSES	120,066	120,066	5,766	(114,300)	
CP-HERITAGE OAKS Total	CAPITAL OUTLAY	213,874 333,940	213,874	0 5.766	(213,874)	-98.27%
CP-CDBG NEIGHBORHOOD REV.	OPERATING EXPENSES	11,500	333,940 11,500	5,766	(328,174) (11,500)	-30.47%
CF-CDBG NEIGHBURHOUD KEV.	CAPITAL OUTLAY				(342,045)	
	CAPITAL OUTLAT	342,045	342,045	0	(342,043)	
CD_CDRG NEIGHROPHOOD DEV T	otal	3E3 E4E	3E3 E4E	Λ	(353 545)	-100 00%
CP-CDBG NEIGHBORHOOD REV. TO		353,545	353,545	0	(353,545)	-100.00%
CP-CDBG NEIGHBORHOOD REV. TO CP-MILL CREEK SINK	otal OPERATING EXPENSES CAPITAL OUTLAY	353,545 0 0	353,545 0 400,000	0 0 0	(353,545) 0 (400,000)	-100.00%

400,000

7,975,163

310,887

7,540,163

(400,000)

(7,664,276)

-100.00%

-96.10%

CP-MILL CREEK SINK Total

CAPITAL PROJECTS Total

		FY17 APPROVED	FY17 AMENDED	FY18 TENTATIVE	Variance (FROM FY17	PERCENT
ENTERPRISE FUNDS	EXPENSE TYPE	BUDGET	BUDGET	BUDGET	AMENDED)	CHANGE
ELECTRIC UTILITY SERVICES	PERSONAL SERVICES	849,122	849,122	903,905	54,783	
	OPERATING EXPENSES	421,722	463,222	444,366	(18,856)	
	CAPITAL OUTLAY	1,842,942	1,801,442	2,218,100	416,658	
	DEBT SERVICE	465,770	465,770	468,321	2,551	
	NON OPERATING	3,420,179	3,420,179	3,224,924	(195,255)	
	POWER COSTS	9,277,500	9,277,500	8,770,000	(507,500)	
ELECTRIC UTILITY SERVICES Total		16,277,235	16,277,235	16,029,616	(247,619)	-1.52%
WATER UTILITY SERVICES	PERSONAL SERVICES	189,780	189,780	195,113	5,333	
	OPERATING EXPENSES	381,518	462,718	326,928	(135,790)	
	CAPITAL OUTLAY	745,571	664,371	1,007,000	342,629	
	DEBT SERVICE	170,850	170,850	84,924	(85,926)	
	NON OPERATING	761,668	761,668	1,115,935	354,267	
WATER UTILITY SERVICES Total		2,249,387	2,249,387	2,729,900	480,513	21.36%
WASTE WATER	PERSONAL SERVICES	379,790	379,790	390,733	10,943	
	OPERATING EXPENSES	639,364	639,364	673,929	34,565	
	CAPITAL OUTLAY	487,113	487,113	1,148,000	660,887	
	DEBT SERVICE	544,291	544,291	631,439	87,148	
	NON OPERATING	489,122	489,122	579,929	90,807	
WASTE WATER Total		2,539,680	2,539,680	3,424,030	884,350	34.82%
MOSQUITO CONTROL	PERSONAL SERVICES	7,488	7,488	7,513	25	
	OPERATING EXPENSES	25,310	25,310	25,035	(275)	
	CAPITAL OUTLAY	3,200	3,200	10,500	7,300	
	NON OPERATING	19,125	19,125	24,764	5,639	
MOSQUITO CONTROL Total		55,123	55,123	67,812	12,689	23.02%
ENTERPRISE FUNDS Total		21,121,425	21,121,425	22,251,358	1,129,933	5.35%
		FY17	FY17	FY18	Variance	
		APPROVED	AMENDED	TENTATIVE	(FROM FY17	PERCENT
INTERNAL SERVICE FUNDS	EXPENSE TYPE	APPROVED BUDGET	AMENDED BUDGET	TENTATIVE BUDGET	(FROM FY17 AMENDED)	PERCENT CHANGE
INTERNAL SERVICE FUNDS UTILITY ADMINISTRATION	PERSONAL SERVICES	APPROVED BUDGET 501,838	AMENDED BUDGET 501,838	TENTATIVE BUDGET 587,731	(FROM FY17 AMENDED) 85,893	
		APPROVED BUDGET 501,838 117,654	AMENDED BUDGET 501,838 117,654	TENTATIVE BUDGET	(FROM FY17 AMENDED)	
	PERSONAL SERVICES	APPROVED BUDGET 501,838 117,654 29,754	AMENDED BUDGET 501,838 117,654 29,754	TENTATIVE BUDGET 587,731 192,240 26,000	(FROM FY17 AMENDED) 85,893 74,586 (3,754)	CHANGE
	PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY	APPROVED BUDGET 501,838 117,654 29,754 649,246	AMENDED BUDGET 501,838 117,654 29,754 649,246	TENTATIVE BUDGET 587,731 192,240 26,000 805,971	(FROM FY17 AMENDED) 85,893 74,586 (3,754) 156,725	
UTILITY ADMINISTRATION	PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY PERSONAL SERVICES	APPROVED BUDGET 501,838 117,654 29,754 649,246 293,319	AMENDED BUDGET 501,838 117,654 29,754 649,246 272,819	TENTATIVE BUDGET 587,731 192,240 26,000 805,971 303,824	(FROM FY17 AMENDED) 85,893 74,586 (3,754) 156,725 31,005	CHANGE
UTILITY ADMINISTRATION UTILITY ADMINISTRATION Total	PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY	APPROVED BUDGET 501,838 117,654 29,754 649,246	AMENDED BUDGET 501,838 117,654 29,754 649,246	TENTATIVE BUDGET 587,731 192,240 26,000 805,971 303,824 129,213	(FROM FY17 AMENDED) 85,893 74,586 (3,754) 156,725	CHANGE
UTILITY ADMINISTRATION UTILITY ADMINISTRATION Total	PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY PERSONAL SERVICES	APPROVED BUDGET 501,838 117,654 29,754 649,246 293,319	AMENDED BUDGET 501,838 117,654 29,754 649,246 272,819	TENTATIVE BUDGET 587,731 192,240 26,000 805,971 303,824	(FROM FY17 AMENDED) 85,893 74,586 (3,754) 156,725 31,005	CHANGE
UTILITY ADMINISTRATION UTILITY ADMINISTRATION Total	PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY PERSONAL SERVICES OPERATING EXPENSES	APPROVED BUDGET 501,838 117,654 29,754 649,246 293,319 125,312	AMENDED BUDGET 501,838 117,654 29,754 649,246 272,819 145,812	TENTATIVE BUDGET 587,731 192,240 26,000 805,971 303,824 129,213	(FROM FY17 AMENDED) 85,893 74,586 (3,754) 156,725 31,005 (16,599)	CHANGE
UTILITY ADMINISTRATION UTILITY ADMINISTRATION Total	PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY	APPROVED BUDGET 501,838 117,654 29,754 649,246 293,319 125,312 11,875	AMENDED BUDGET 501,838 117,654 29,754 649,246 272,819 145,812 11,875	TENTATIVE BUDGET 587,731 192,240 26,000 805,971 303,824 129,213 16,675	(FROM FY17 AMENDED) 85,893 74,586 (3,754) 156,725 31,005 (16,599) 4,800	CHANGE
UTILITY ADMINISTRATION UTILITY ADMINISTRATION Total UTILITY BILLING	PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY	APPROVED BUDGET 501,838 117,654 29,754 649,246 293,319 125,312 11,875 0	AMENDED BUDGET 501,838 117,654 29,754 649,246 272,819 145,812 11,875 0	TENTATIVE BUDGET 587,731 192,240 26,000 805,971 303,824 129,213 16,675 0	(FROM FY17 AMENDED) 85,893 74,586 (3,754) 156,725 31,005 (16,599) 4,800 0	24.14%
UTILITY ADMINISTRATION UTILITY ADMINISTRATION Total UTILITY BILLING UTILITY BILLING Total	PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY NON OPERATING	APPROVED BUDGET 501,838 117,654 29,754 649,246 293,319 125,312 11,875 0 430,506	### AMENDED ### BUDGET 501,838	TENTATIVE BUDGET 587,731 192,240 26,000 805,971 303,824 129,213 16,675 0 449,712	(FROM FY17 AMENDED) 85,893 74,586 (3,754) 156,725 31,005 (16,599) 4,800 0 19,206	24.14%
UTILITY ADMINISTRATION UTILITY ADMINISTRATION Total UTILITY BILLING UTILITY BILLING Total	PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY NON OPERATING PERSONAL SERVICES	APPROVED BUDGET 501,838 117,654 29,754 649,246 293,319 125,312 11,875 0 430,506 233,256	### AMENDED ### BUDGET 501,838	TENTATIVE BUDGET 587,731 192,240 26,000 805,971 303,824 129,213 16,675 0 449,712 242,645	(FROM FY17 AMENDED) 85,893 74,586 (3,754) 156,725 31,005 (16,599) 4,800 0 19,206 9,389	24.14%
UTILITY ADMINISTRATION UTILITY ADMINISTRATION Total UTILITY BILLING UTILITY BILLING Total	PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY NON OPERATING PERSONAL SERVICES OPERATING EXPENSES	APPROVED BUDGET 501,838 117,654 29,754 649,246 293,319 125,312 11,875 0 430,506 233,256 29,880	8UDGET 501,838 117,654 29,754 649,246 272,819 145,812 11,875 0 430,506 233,256 29,880	TENTATIVE BUDGET 587,731 192,240 26,000 805,971 303,824 129,213 16,675 0 449,712 242,645 31,492	(FROM FY17 AMENDED) 85,893 74,586 (3,754) 156,725 31,005 (16,599) 4,800 0 19,206 9,389 1,612	24.14%
UTILITY ADMINISTRATION UTILITY ADMINISTRATION Total UTILITY BILLING UTILITY BILLING Total UTILITY OPERATIONS	PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY NON OPERATING PERSONAL SERVICES OPERATING EXPENSES	APPROVED BUDGET 501,838 117,654 29,754 649,246 293,319 125,312 11,875 0 430,506 233,256 29,880 20,000	8UDGET 501,838 117,654 29,754 649,246 272,819 145,812 11,875 0 430,506 233,256 29,880 20,000	TENTATIVE BUDGET 587,731 192,240 26,000 805,971 303,824 129,213 16,675 0 449,712 242,645 31,492 0	(FROM FY17 AMENDED) 85,893 74,586 (3,754) 156,725 31,005 (16,599) 4,800 0 19,206 9,389 1,612 (20,000)	24.14% 4.46%
UTILITY ADMINISTRATION UTILITY ADMINISTRATION Total UTILITY BILLING UTILITY BILLING Total UTILITY OPERATIONS	PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY NON OPERATING PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY	APPROVED BUDGET 501,838 117,654 29,754 649,246 293,319 125,312 11,875 0 430,506 233,256 29,880 20,000 283,136	### AMENDED ### BUDGET 501,838	TENTATIVE BUDGET 587,731 192,240 26,000 805,971 303,824 129,213 16,675 0 449,712 242,645 31,492 0 274,137	(FROM FY17 AMENDED) 85,893 74,586 (3,754) 156,725 31,005 (16,599) 4,800 0 19,206 9,389 1,612 (20,000) (8,999)	24.14% 4.46%
UTILITY ADMINISTRATION UTILITY ADMINISTRATION Total UTILITY BILLING UTILITY BILLING Total UTILITY OPERATIONS	PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY NON OPERATING PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY PERSONAL SERVICES	APPROVED BUDGET 501,838 117,654 29,754 649,246 293,319 125,312 11,875 0 430,506 233,256 29,880 20,000 283,136 51,643	## AMENDED ## BUDGET 501,838	TENTATIVE BUDGET 587,731 192,240 26,000 805,971 303,824 129,213 16,675 0 449,712 242,645 31,492 0 274,137 53,086	(FROM FY17 AMENDED) 85,893 74,586 (3,754) 156,725 31,005 (16,599) 4,800 0 19,206 9,389 1,612 (20,000) (8,999) 1,443	24.14% 4.46%
UTILITY ADMINISTRATION UTILITY ADMINISTRATION Total UTILITY BILLING UTILITY BILLING Total UTILITY OPERATIONS	PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY NON OPERATING PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY PERSONAL SERVICES OPERATING EXPENSES OPERATING EXPENSES	APPROVED BUDGET 501,838 117,654 29,754 649,246 293,319 125,312 11,875 0 430,506 233,256 29,880 20,000 283,136 51,643 17,972	## AMENDED ## BUDGET 501,838	TENTATIVE BUDGET 587,731 192,240 26,000 805,971 303,824 129,213 16,675 0 449,712 242,645 31,492 0 274,137 53,086 26,991	(FROM FY17 AMENDED) 85,893 74,586 (3,754) 156,725 31,005 (16,599) 4,800 0 19,206 9,389 1,612 (20,000) (8,999) 1,443 9,019	24.14% 4.46%
UTILITY ADMINISTRATION UTILITY ADMINISTRATION Total UTILITY BILLING UTILITY BILLING Total UTILITY OPERATIONS UTILITY OPERATIONS Total PS-WAREHOUSE OP.	PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY NON OPERATING PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY PERSONAL SERVICES OPERATING EXPENSES OPERATING EXPENSES	APPROVED BUDGET 501,838 117,654 29,754 649,246 293,319 125,312 11,875 0 430,506 233,256 29,880 20,000 283,136 51,643 17,972 0	## AMENDED ## BUDGET 501,838	TENTATIVE BUDGET 587,731 192,240 26,000 805,971 303,824 129,213 16,675 0 449,712 242,645 31,492 0 274,137 53,086 26,991 15,000	(FROM FY17 AMENDED) 85,893 74,586 (3,754) 156,725 31,005 (16,599) 4,800 0 19,206 9,389 1,612 (20,000) (8,999) 1,443 9,019 15,000	24.14% 4.46% -3.18%
UTILITY ADMINISTRATION UTILITY ADMINISTRATION Total UTILITY BILLING UTILITY BILLING Total UTILITY OPERATIONS UTILITY OPERATIONS Total PS-WAREHOUSE OP.	PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY NON OPERATING PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY	APPROVED BUDGET 501,838 117,654 29,754 649,246 293,319 125,312 11,875 0 430,506 233,256 29,880 20,000 283,136 51,643 17,972 0 69,615	## AMENDED ## BUDGET 501,838	TENTATIVE BUDGET 587,731 192,240 26,000 805,971 303,824 129,213 16,675 0 449,712 242,645 31,492 0 274,137 53,086 26,991 15,000 95,077	(FROM FY17 AMENDED) 85,893 74,586 (3,754) 156,725 31,005 (16,599) 4,800 0 19,206 9,389 1,612 (20,000) (8,999) 1,443 9,019 15,000 25,462	24.14% 4.46% -3.18%
UTILITY ADMINISTRATION UTILITY ADMINISTRATION Total UTILITY BILLING UTILITY BILLING Total UTILITY OPERATIONS UTILITY OPERATIONS Total PS-WAREHOUSE OP.	PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY NON OPERATING PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY PERSONAL SERVICES	APPROVED BUDGET 501,838 117,654 29,754 649,246 293,319 125,312 11,875 0 430,506 233,256 29,880 20,000 283,136 51,643 17,972 0 69,615 304,236	## AMENDED ## BUDGET 501,838	TENTATIVE BUDGET 587,731 192,240 26,000 805,971 303,824 129,213 16,675 0 449,712 242,645 31,492 0 274,137 53,086 26,991 15,000 95,077 332,492	(FROM FY17 AMENDED) 85,893 74,586 (3,754) 156,725 31,005 (16,599) 4,800 0 19,206 9,389 1,612 (20,000) (8,999) 1,443 9,019 15,000 25,462 28,256	24.14% 4.46% -3.18%
UTILITY ADMINISTRATION UTILITY ADMINISTRATION Total UTILITY BILLING UTILITY BILLING Total UTILITY OPERATIONS UTILITY OPERATIONS Total PS-WAREHOUSE OP.	PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY NON OPERATING PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY	APPROVED BUDGET 501,838 117,654 29,754 649,246 293,319 125,312 11,875 0 430,506 233,256 29,880 20,000 283,136 51,643 17,972 0 69,615 304,236 143,350	## AMENDED ## BUDGET 501,838	TENTATIVE BUDGET 587,731 192,240 26,000 805,971 303,824 129,213 16,675 0 449,712 242,645 31,492 0 274,137 53,086 26,991 15,000 95,077 332,492 257,015	(FROM FY17 AMENDED) 85,893 74,586 (3,754) 156,725 31,005 (16,599) 4,800 0 19,206 9,389 1,612 (20,000) (8,999) 1,443 9,019 15,000 25,462 28,256 113,665	24.14% 4.46% -3.18%
UTILITY ADMINISTRATION UTILITY ADMINISTRATION Total UTILITY BILLING UTILITY BILLING Total UTILITY OPERATIONS UTILITY OPERATIONS Total PS-WAREHOUSE OP. PS-WAREHOUSE OP. Total DISTRIBUTION/COLLECTION	PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY NON OPERATING PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY	APPROVED BUDGET 501,838 117,654 29,754 649,246 293,319 125,312 11,875 0 430,506 233,256 29,880 20,000 283,136 51,643 17,972 0 69,615 304,236 143,350 60,000	## AMENDED ## BUDGET 501,838	TENTATIVE BUDGET 587,731 192,240 26,000 805,971 303,824 129,213 16,675 0 449,712 242,645 31,492 0 274,137 53,086 26,991 15,000 95,077 332,492 257,015 69,200	(FROM FY17 AMENDED) 85,893 74,586 (3,754) 156,725 31,005 (16,599) 4,800 0 19,206 9,389 1,612 (20,000) (8,999) 1,443 9,019 15,000 25,462 28,256 113,665 9,200	24.14% 4.46% -3.18%
UTILITY ADMINISTRATION UTILITY ADMINISTRATION Total UTILITY BILLING UTILITY BILLING Total UTILITY OPERATIONS UTILITY OPERATIONS UTILITY OPERATIONS Total PS-WAREHOUSE OP. PS-WAREHOUSE OP. Total DISTRIBUTION/COLLECTION	PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY NON OPERATING PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY	APPROVED BUDGET 501,838 117,654 29,754 649,246 293,319 125,312 11,875 0 430,506 233,256 29,880 20,000 283,136 51,643 17,972 0 69,615 304,236 143,350 60,000 507,586	## AMENDED ## BUDGET 501,838	TENTATIVE BUDGET 587,731 192,240 26,000 805,971 303,824 129,213 16,675 0 449,712 242,645 31,492 0 274,137 53,086 26,991 15,000 95,077 332,492 257,015 69,200 658,707	(FROM FY17 AMENDED) 85,893 74,586 (3,754) 156,725 31,005 (16,599) 4,800 0 19,206 9,389 1,612 (20,000) (8,999) 1,443 9,019 15,000 25,462 28,256 113,665 9,200 151,121	24.14% 4.46% -3.18%
UTILITY ADMINISTRATION UTILITY ADMINISTRATION Total UTILITY BILLING UTILITY BILLING Total UTILITY OPERATIONS UTILITY OPERATIONS UTILITY OPERATIONS Total PS-WAREHOUSE OP. PS-WAREHOUSE OP. Total DISTRIBUTION/COLLECTION	PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY NON OPERATING PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY	APPROVED BUDGET 501,838 117,654 29,754 649,246 293,319 125,312 11,875 0 430,506 233,256 29,880 20,000 283,136 51,643 17,972 0 69,615 304,236 143,350 60,000 507,586 30,075	## AMENDED ## BUDGET 501,838	TENTATIVE BUDGET 587,731 192,240 26,000 805,971 303,824 129,213 16,675 0 449,712 242,645 31,492 0 274,137 53,086 26,991 15,000 95,077 332,492 257,015 69,200 658,707 31,777	(FROM FY17 AMENDED) 85,893 74,586 (3,754) 156,725 31,005 (16,599) 4,800 0 19,206 9,389 1,612 (20,000) (8,999) 1,443 9,019 15,000 25,462 28,256 113,665 9,200 151,121 1,702	24.14% 4.46% -3.18%

		FY17 APPROVED	FY17 AMENDED	FY18 TENTATIVE	Variance (FROM FY17	PERCENT
ISF-continued	EXPENSE TYPE	BUDGET	BUDGET	BUDGET	AMENDED)	CHANGE
IT TECHNOLOGY	PERSONAL SERVICES	0	0	56,853	56,853	
	OPERATING EXPENSES	0	0	0	0	
IT TECHNOLOGY Total		0	0	56,853	56,853	NA+
ISF SERIES 2016 DEBT	DEBT SERVICE	156,695	156,695	229,011	72,316	
ISF SERIES 2016 DEBT Total		156,695	156,695	229,011	72,316	46.15%
CP OPS/WHSE	CAPITAL OUTLAY	4,488,674	4,488,674	0	(4,488,674)	
	DEBT SERVICE	0	0	0	0	
CP OPS/WHSE Total		4,488,674	4,488,674	0	(4,488,674)	-100.00%
ISF CONTINGENCY	NON OPERATING	50,000	50,000	50,000	0	0.0%
ISF CONTINGENCY Total		50,000	50,000	50,000	0	0.00%
INTERNAL SERVICE FUNDS Total		6,665,533	6,665,533	2,651,707	(4,013,826)	-60.22%
ALL FUNDS Grand Total		49,541,083	50,384,676	38,574,055	(11,810,621)	-23.44%