

GF-DEPARTMENT	EXPENSE TYPE	FY17 APPROVED BUDGET	FY17 AMENDED BUDGET	FY18 FINAL BUDGET	Variance (FROM FY17 AMENDED)	PERCENT 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	182,194	10,700	
CITY ATTORNEY Total		171,494	171,494	182,194	10,700	6.24%
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		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)	
	CAPITAL OUTLAY	0	0	0	0	
COMPLIANCE & RISK Total		338,182	338,182	409,791	71,609	21.17%
CP&D-PLANNING	PERSONAL SERVICES	326,648	326,648	335,073	8,425	
	OPERATING EXPENSES	127,152	125,737	90,372	(35,365)	
CP&D-PLANNING Total		453,800	452,385	425,445	(26,940)	-5.96%
CP&D-BUILDING	PERSONAL SERVICES	165,782	165,782	164,803	(979)	
	OPERATING EXPENSES	31,926	28,476	31,499	3,023	
	CAPITAL OUTLAY	0	2,750	0	(2,750)	
CP&D-BUILDING Total		197,708	197,008	196,302	(706)	-0.36%
CP&D-BEAUTIFICATION	OPERATING EXPENSES	8,000	10,115	20,000	9,885	
CP&D-BEAUTIFICATION Total		8,000	10,115	20,000	9,885	97.73%
PS-PUBLIC WORKS	PERSONAL SERVICES	373,409	373,409	388,941	15,532	
	OPERATING EXPENSES	259,185	270,385	236,249	(34,136)	
	CAPITAL OUTLAY	304,416	323,216	341,900	18,684	
PS-PUBLIC WORKS Total		937,010	967,010	967,090	80	0.01%
PS-SOLID WASTE	OPERATING EXPENSES	666,300	666,300	668,300	2,000	
PS-SOLID WASTE Total		666,300	666,300	668,300	2,000	0.30%

GF-DEPARTMENT	EXPENSE TYPE	FY17 APPROVED BUDGET	FY17 AMENDED BUDGET	FY18 FINAL BUDGET	Variance (FROM FY17 AMENDED)	PERCENT CHANGE
APD-PATROL & ADMIN	PERSONAL SERVICES	1,885,356	1,885,356	2,067,886	182,530	
	OPERATING EXPENSES	377,337	377,337	379,740	2,403	
	CAPITAL OUTLAY	117,800	152,109	129,400	(22,709)	
APD-PATROL & ADMIN 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	
	OPERATING EXPENSES	12,000	12,000	19,248	7,248	
	CAPITAL OUTLAY	0	0	191,902	191,902	
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	
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	
	CAPITAL OUTLAY	0	0	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	
	OPERATING EXPENSES	114,034	110,734	107,974	(2,760)	
	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	1,518,054	(1,958,408)	-56.33%
GENERAL FUND Total		12,511,285	12,571,715	10,980,354	(1,591,361)	-12.66%
DEBT SERVICE	EXPENSE TYPE	FY17 APPROVED BUDGET	FY17 AMENDED BUDGET	FY18 FINAL BUDGET	Variance (FROM FY17 AMENDED)	PERCENT CHANGE
DEBT SERVICE	DEBT SERVICE	976,966	976,966	1,008,418	31,452	
	NON OPERATING	0	0	0	0	
DEBT SERVICE Total		976,966	976,966	1,008,418	31,452	3.22%

		FY17 APPROVED BUDGET	FY17 AMENDED BUDGET	FY18 FINAL BUDGET	Variance (FROM FY17 AMENDED)	PERCENT CHANGE
SPECIAL REVENUE	EXPENSE TYPE					
ADDITIONAL COURT COSTS	OPERATING EXPENSES	2,800	2,800	3,600	800	
ADDITIONAL COURT COSTS Total		2,800	2,800	3,600	800	28.57%
TREE BANK	OPERATING EXPENSES	0	30,523	30,523	0	
TREE BANK Total		0	30,523	30,523	0	0.00%
EXPLORERS SR	OPERATING EXPENSES	6,800	6,800	7,309	509	
EXPLORERS SR Total		6,800	6,800	7,309	509	7.49%
TK BASIN STORMWATER	OPERATING EXPENSES	17,920	17,920	23,663	5,743	
TK BASIN STORMWATER Total		17,920	17,920	23,663	5,743	32.05%
WSPP	CAPITAL OUTLAY	0	316,000	822,000	506,000	
WSPP Total		0	316,000	822,000	506,000	160.13%
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%
SPECIAL REVENUE Total		723,252	1,073,874	1,706,724	632,850	58.93%

		FY17 APPROVED BUDGET	FY17 AMENDED BUDGET	FY18 FINAL BUDGET	Variance (FROM FY17 AMENDED)	PERCENT CHANGE
CAPITAL PROJECTS	EXPENSE TYPE					
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	31,557	(6,525,487)	
CP-PROJECT LEGACY Total		6,522,044	6,557,044	31,557	(6,525,487)	-99.52%
CP-HERITAGE OAKS	OPERATING EXPENSES	120,066	120,066	5,766	(114,300)	
	CAPITAL OUTLAY	213,874	213,874	0	(213,874)	
CP-HERITAGE OAKS Total		333,940	333,940	5,766	(328,174)	-98.27%
CP-CDBG NEIGHBORHOOD REV.	OPERATING EXPENSES	11,500	11,500	0	(11,500)	
	CAPITAL OUTLAY	342,045	342,045	0	(342,045)	
CP-CDBG NEIGHBORHOOD REV. Total		353,545	353,545	0	(353,545)	-100.00%
CP-MILL CREEK SINK	OPERATING EXPENSES	0	0	0	0	
	CAPITAL OUTLAY	0	400,000	400,000	0	
CP-MILL CREEK SINK Total		0	400,000	400,000	0	0.00%
CAPITAL PROJECTS Total		7,540,163	7,975,163	742,444	(7,232,719)	-90.69%

ENTERPRISE FUNDS	EXPENSE TYPE	FY17 APPROVED BUDGET	FY17 AMENDED BUDGET	FY18 TENTATIVE BUDGET	Variance (FROM FY17 AMENDED)	PERCENT CHANGE
ELECTRIC UTILITY SERVICES	PERSONAL SERVICES	849,122	849,122	903,905	54,783	
	OPERATING EXPENSES	421,722	463,222	446,634	(16,588)	
	CAPITAL OUTLAY	1,842,942	1,801,442	2,258,897	457,455	
	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	16,072,681	(204,554)	-1.26%
WATER UTILITY SERVICES	PERSONAL SERVICES	189,780	189,780	195,113	5,333	
	OPERATING EXPENSES	381,518	462,718	369,849	(92,869)	
	CAPITAL OUTLAY	745,571	664,371	1,038,370	373,999	
	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	2,804,191	554,804	24.66%
WASTE WATER	PERSONAL SERVICES	379,790	379,790	390,733	10,943	
	OPERATING EXPENSES	639,364	639,364	674,378	35,014	
	CAPITAL OUTLAY	487,113	487,113	1,191,652	704,539	
	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	3,468,131	928,451	36.56%
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	22,412,815	1,291,390	6.11%

INTERNAL SERVICE FUNDS	EXPENSE TYPE	FY17 APPROVED BUDGET	FY17 AMENDED BUDGET	FY18 TENTATIVE BUDGET	Variance (FROM FY17 AMENDED)	PERCENT CHANGE
UTILITY ADMINISTRATION	PERSONAL SERVICES	501,838	501,838	587,731	85,893	
	OPERATING EXPENSES	117,654	117,654	214,985	97,331	
	CAPITAL OUTLAY	29,754	29,754	26,000	(3,754)	
UTILITY ADMINISTRATION Total		649,246	649,246	828,716	179,470	27.64%
UTILITY BILLING	PERSONAL SERVICES	293,319	272,819	303,824	31,005	
	OPERATING EXPENSES	125,312	145,812	129,213	(16,599)	
	CAPITAL OUTLAY	11,875	11,875	28,689	16,814	
	NON OPERATING	0	0	0	0	
UTILITY BILLING Total		430,506	430,506	461,726	31,220	7.25%
UTILITY OPERATIONS	PERSONAL SERVICES	233,256	233,256	242,645	9,389	
	OPERATING EXPENSES	29,880	29,880	31,492	1,612	
	CAPITAL OUTLAY	20,000	20,000	0	(20,000)	
UTILITY OPERATIONS Total		283,136	283,136	274,137	(8,999)	-3.18%
PS-WAREHOUSE OP.	PERSONAL SERVICES	51,643	51,643	53,086	1,443	
	OPERATING EXPENSES	17,972	17,972	26,991	9,019	
	CAPITAL OUTLAY	0	0	15,000	15,000	
PS-WAREHOUSE OP. Total		69,615	69,615	95,077	25,462	36.58%
DISTRIBUTION/COLLECTION	PERSONAL SERVICES	304,236	304,236	332,492	28,256	
	OPERATING EXPENSES	143,350	143,350	257,015	113,665	
	CAPITAL OUTLAY	60,000	60,000	69,200	9,200	
DISTRIBUTION/COLLECTION Total		507,586	507,586	658,707	151,121	29.77%
SAFETY	PERSONAL SERVICES	30,075	30,075	31,777	1,702	
	OPERATING EXPENSES	0	0	462	462	
SAFETY Total		30,075	30,075	32,239	2,164	7.20%

ISF-continued	EXPENSE TYPE	FY17 APPROVED BUDGET	FY17 AMENDED BUDGET	FY18 TENTATIVE BUDGET	Variance (FROM FY17 AMENDED)	PERCENT 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	855,000	(3,633,674)	
	DEBT SERVICE	0	0	0	0	
CP OPS/WHSE Total		4,488,674	4,488,674	855,000	(3,633,674)	-80.95%
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	3,541,466	(3,124,067)	-46.87%
ALL FUNDS Grand Total		49,538,624	50,384,676	40,392,221	(9,992,455)	-19.83%