

Attachment 1 - General Fund  
Quarter 1 Budget Report

GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	AVAILABLE BUDGET	W/O ENCUMB. % USED	WITH ENCUMB. % USED	NOTES
<b>10-MAYOR</b>								
SALARIES AND WAGES	290,056	290,056	65,599	-	224,457	23%	23%	
PYRLL/FRINGE BENEFIT	255,823	255,823	68,687	-	187,136	27%	27%	Health insurance and retirement benefits slightly higher than budget
PROF & ADMIN	16,100	16,100	-	-	16,100	0%	0%	
OTHER OPERATING	2,400	2,400	199	-	2,202	8%	8%	
UTILITIES	1,250	1,250	1,389	-	(139)	111%	111%	Administrative adjustment, budget transfer will be processed to cover Verizon cellphone service
COST POOL	19,191	19,191	-	-	19,191	0%	0%	
<b>Total Expenditures</b>	<b>584,820</b>	<b>584,820</b>	<b>135,875</b>	<b>-</b>	<b>448,945</b>	<b>23%</b>	<b>23%</b>	
<b>11-CITY COUNCIL</b>								
SALARIES AND WAGES	298,872	293,872	58,322	-	235,550	20%	20%	
PYRLL/FRINGE BENEFIT	217,790	217,790	60,382	-	157,408	28%	28%	Health insurance and retirement benefits higher than budget
PROF & ADMIN	39,550	44,588	2,875	-	41,713	6%	6%	
OTHER OPERATING	18,600	18,297	1,211	2,285	14,801	7%	19%	
UTILITIES	1,100	1,365	70	-	1,295	5%	5%	
COST POOL	31,943	31,943	-	-	31,943	0%	0%	
ASSET/CAPITAL OUTLAY	1,200	1,200	-	-	1,200	0%	0%	
<b>Total Expenditures</b>	<b>609,055</b>	<b>609,055</b>	<b>122,860</b>	<b>2,285</b>	<b>483,909</b>	<b>20%</b>	<b>21%</b>	
<b>12-COMMISSIONS</b>								
SALARIES AND WAGES	77,000	72,000	2,874	-	69,126	4%	4%	
PYRLL/FRINGE BENEFIT	-	-	447	-	(447)	100%	100%	Administrative adjustment, budget transfer will be processed to cover benefits for part time staff
PROF & ADMIN	10,300	15,300	500	-	14,800	3%	3%	
OTHER OPERATING	1,050	1,050	-	-	1,050	0%	0%	
<b>Total Expenditures</b>	<b>88,350</b>	<b>88,350</b>	<b>3,821</b>	<b>-</b>	<b>84,529</b>	<b>4%</b>	<b>4%</b>	
<b>13-CITY MANAGER</b>								
SALARIES AND WAGES	469,443	469,443	101,927	-	367,516	22%	22%	
PYRLL/FRINGE BENEFIT	252,744	252,744	48,007	-	204,737	19%	19%	
PROF & ADMIN	124,750	124,750	813	135	123,802	1%	1%	
OTHER OPERATING	9,200	9,200	1,394	1,373	6,432	15%	30%	PO encumbered with Ricoh for copier lease
UTILITIES	-	-	109	-	(109)	100%	100%	Administrative adjustment, budget transfer will be processed to cover Verizon cellphone service
EQPT & CONTRACT SVCS	200	200	-	200	-	0%	100%	PO encumbered with Shred Defense for miscellaneous services
COST POOL	105,040	105,040	-	-	105,040	0%	0%	
A87 COST PLAN REIMBS	(180,453)	(180,453)	-	-	(180,453)	0%	0%	
<b>Total Expenditures</b>	<b>780,924</b>	<b>780,924</b>	<b>152,250</b>	<b>1,709</b>	<b>626,965</b>	<b>19%</b>	<b>20%</b>	

Attachment 1 - General Fund  
Quarter 1 Budget Report

GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	AVAILABLE BUDGET	W/O ENCUMB. % USED	WITH ENCUMB. % USED	NOTES
<b>14-CITY CLERK</b>								
LICENSES,PRMITS&FEES	(600)	(600)	-	-	(600)	0%	0%	Permit fee revenue is unpredictable
CHARGES FOR SERVICES	(3,000)	(3,000)	-	-	(3,000)	0%	0%	Passport revenue is unpredictable, will review at mid-year to determine if adjustment is needed
<b>Total Revenue</b>	<b>(3,600)</b>	<b>(3,600)</b>	<b>-</b>	<b>-</b>	<b>(3,600)</b>	<b>0%</b>	<b>0%</b>	
SALARIES AND WAGES	450,250	450,250	110,898	-	339,352	25%	25%	
PYRLLFRINGE BENEFIT	279,190	279,190	76,814	-	202,376	28%	28%	Workers comp, OPEB, and retirement benefits are slightly higher than anticipated
<b>14-CITY CLERK - continued</b>								
PROF & ADMIN	334,100	334,100	(4,730)	22,580	316,250	-1%	5%	
OTHER OPERATING	20,300	20,300	1,005	2,659	16,637	5%	18%	
UTILITIES	-	-	70	-	(70)	100%	100%	Administrative adjustment, budget transfer will be processed to cover the IPAD data plan
COST POOL	22,250	22,250	-	-	22,250	0%	0%	
A87 COST PLAN REIMBS	(70,463)	(70,463)	-	-	(70,463)	0%	0%	
<b>Total Expenditures</b>	<b>1,035,627</b>	<b>1,035,627</b>	<b>184,058</b>	<b>25,239</b>	<b>826,331</b>	<b>18%</b>	<b>20%</b>	
<b>15-CITY ATTORNEY</b>								
SALARIES AND WAGES	1,485,029	1,485,029	222,002	-	1,263,027	15%	15%	
PYRLLFRINGE BENEFIT	725,294	725,294	108,394	-	616,900	15%	15%	
PROF & ADMIN	2,101,435	2,378,316	4,650	287,607	2,086,058	0%	12%	
OTHER OPERATING	24,750	24,750	1,532	17,000	6,218	6%	75%	PO encumbered with Ricoh for rental services
EQPT & CONTRACT SVCS	4,075	4,075	-	277	3,798	0%	7%	
COST POOL	79,950	79,950	-	-	79,950	0%	0%	
A87 COST PLAN REIMBS	(319,088)	(319,088)	-	-	(319,088)	0%	0%	
<b>Total Expenditures</b>	<b>4,101,445</b>	<b>4,378,326</b>	<b>336,578</b>	<b>304,884</b>	<b>3,736,863</b>	<b>8%</b>	<b>15%</b>	
<b>16-PLANNING &amp; BUILDING SERVICES (CODE ENFORCEMENT)</b>								
LICENSES,PRMITS&FEES	(955,500)	(955,500)	(107,979)	-	(847,521)	11%	11%	Permit fee revenue is unpredictable
OTHER REVENUE	(30,000)	(30,000)	(36,013)	-	6,013	-	120%	
<b>Total Revenue</b>	<b>(985,500)</b>	<b>(985,500)</b>	<b>(143,993)</b>	<b>-</b>	<b>(841,507)</b>	<b>15%</b>	<b>15%</b>	
SALARIES AND WAGES	798,887	798,887	174,626	-	624,261	22%	22%	
PYRLLFRINGE BENEFIT	645,462	645,462	146,130	-	499,332	23%	23%	
PROF & ADMIN	373,400	373,400	4,288	5,400	363,712	1%	3%	
OTHER OPERATING	28,947	28,947	1,775	5,228	21,944	6%	24%	
UTILITIES	11,500	11,500	-	-	11,500	0%	0%	
EQPT & CONTRACT SVCS	13,549	13,549	1,135	-	12,414	8%	8%	
<b>Total Expenditures</b>	<b>1,871,745</b>	<b>1,871,745</b>	<b>327,954</b>	<b>10,628</b>	<b>1,533,163</b>	<b>18%</b>	<b>18%</b>	

Attachment 1 - General Fund  
Quarter 1 Budget Report

GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	AVAILABLE BUDGET	W/O ENCUMB. % USED	WITH ENCUMB. % USED	NOTES
<b>17-FINANCE</b>								
LICENSES,PRMITS&FEES	(17,000)	(17,000)	-	-	(17,000)	0%	0%	Permit fee revenue is unpredictable
<b>Total Revenue</b>	<b>(17,000)</b>	<b>(17,000)</b>	-	-	<b>(17,000)</b>	<b>0%</b>	<b>0%</b>	
SALARIES AND WAGES	2,733,520	2,733,520	616,357	-	2,117,163	23%	23%	
PYRLL/FRINGE BENEFIT	2,155,114	2,155,114	437,545	-	1,717,569	20%	20%	
PROF & ADMIN	837,722	837,722	11,886	220,253	605,583	1%	28%	PO's encumbered for audit, courier, and temporary staffing services
OTHER OPERATING	65,806	65,806	5,423	21,883	38,500	8%	41%	PO encumbered with Ricoh for annual copier lease services
UTILITIES	1,400	1,400	180	-	1,220	13%	13%	
EQPT & CONTRACT SVCS	435	435	-	270	165	0%	62%	PO encumbered for shredding services
COST POOL	179,722	179,722	-	-	179,722	0%	0%	
A87 COST PLAN REIMBS	(1,152,435)	(1,152,435)	-	-	(1,152,435)	0%	0%	
<b>Total Expenditures</b>	<b>4,821,284</b>	<b>4,821,284</b>	<b>1,071,392</b>	<b>242,406</b>	<b>3,507,486</b>	<b>22%</b>	<b>27%</b>	
<b>18-HUMAN RESOURCES</b>								
SALARIES AND WAGES	1,004,427	1,004,427	196,114	-	808,313	20%	20%	
PYRLL/FRINGE BENEFIT	611,438	611,438	138,395	-	473,043	23%	23%	
PROF & ADMIN	706,200	706,200	24,994	271,030	410,175	4%	42%	Includes some new expenditures for The Segal Company and CAL-Pacific Court Reporting. Will need mid-year adjustment
OTHER OPERATING	21,625	21,625	2,619	8,990	10,016	12%	54%	PO encumbered with Ricoh for annual copier lease services
COST POOL	107,789	107,789	-	-	107,789	0%	0%	
A87 COST PLAN REIMBS	(184,290)	(184,290)	-	-	(184,290)	0%	0%	
<b>Total Expenditures</b>	<b>2,267,339</b>	<b>2,267,339</b>	<b>362,123</b>	<b>280,171</b>	<b>1,625,046</b>	<b>16%</b>	<b>28%</b>	
<b>19-POLICE</b>								
LICENSES,PRMITS&FEES	(90,500)	(90,500)	(26,199)	-	(64,301)	29%	29%	
FINES & FORFEITURES	(150,000)	(150,000)	32,235	-	(182,235)	-21%	-21%	Duplicate payment to T2 Systems Inc., refund processed
CHARGES FOR SERVICES	(1,102,500)	(1,102,500)	(212,813)	-	(889,687)	19%	19%	Revenue is not received equally monthly
OTHER REVENUE	(82,000)	(82,000)	(925)	-	(81,075)	1%	1%	Revenue is not received equally monthly
INTERGOV STATE GRANT	(10,000)	(10,000)	-	-	(10,000)	0%	0%	Reimbursements are completed after expenses occur
INTERGOV OTHER GRANT	(250,000)	(250,000)	(119,209)	-	(130,791)	48%	48%	
<b>Total Revenue</b>	<b>(1,685,000)</b>	<b>(1,685,000)</b>	<b>(326,911)</b>	-	<b>(1,358,089)</b>	<b>19%</b>	<b>19%</b>	

Attachment 1 - General Fund  
Quarter 1 Budget Report

GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	AVAILABLE BUDGET	W/O ENCUMB. % USED	WITH ENCUMB. % USED	NOTES
SALARIES AND WAGES	32,201,099	32,201,099	6,299,842	-	25,901,257	20%	20%	
PYRLL/FRINGE BENEFIT	28,524,847	28,524,847	5,658,568	-	22,866,280	20%	20%	
PROF & ADMIN	4,362,874	4,148,664	959,700	1,153,845	2,035,119	23%	51%	PO encumbered for RPAL Youth Services and Tactical K9 Training Services
OTHER OPERATING	2,503,881	2,514,616	675,498	478,659	1,360,458	27%	46%	PO encumbered for some of building lease contract with DICON
UTILITIES	400,000	400,000	28,182	315,143	56,675	7%	86%	PO encumbered for Verizon, Pacific Bell, & T-Mobile phone services
EQPT & CONTRACT SVCS	662,996	512,355	38,578	60,367	413,410	8%	19%	
PROVISN FOR INS LOSS	1,725	5,200	-	5,200	-	0%	100%	PO encumbered for annual insurance premium for Drone
COST POOL	3,269,974	3,269,974	-	-	3,269,974	0%	0%	
<b>19-POLICE - Continued</b>								
ASSET/CAPITAL OUTLAY	325,306	668,306	8,340	-	659,966	1%	1%	
DEBT SVC EXPENDITURE	206,031	206,031	118,080	-	87,950	57%	57%	Paid majority of debt service for the year
<b>Total Expenditures</b>	<b>72,458,732</b>	<b>72,451,091</b>	<b>13,786,788</b>	<b>2,013,215</b>	<b>56,651,089</b>	<b>19%</b>	<b>22%</b>	
<b>20-FIRE</b>								
LICENSES,PRMITS&FEES	(925,000)	(925,000)	(141,283)	-	(783,717)	15%	15%	Revenue is not received equally monthly
CHARGES FOR SERVICES	(870,503)	(870,503)	(135,866)	-	(734,637)	16%	16%	Revenue is not received equally monthly
<b>Total Revenue</b>	<b>(1,795,503)</b>	<b>(1,795,503)</b>	<b>(277,149)</b>	<b>-</b>	<b>(1,518,354)</b>	<b>15%</b>	<b>15%</b>	
SALARIES AND WAGES	18,574,259	18,574,259	4,404,981	-	14,169,278	24%	24%	
PYRLL/FRINGE BENEFIT	14,824,371	14,824,371	3,346,691	-	11,477,680	23%	23%	
PROF & ADMIN	1,376,815	1,376,815	15,122	110,570	1,251,123	1%	9%	
OTHER OPERATING	250,294	250,294	10,474	-	239,820	4%	4%	
UTILITIES	33,500	33,500	3,817	-	29,683	11%	11%	
EQPT & CONTRACT SVCS	136,850	136,850	2,914	16,600	117,336	2%	14%	
PROVISN FOR INS LOSS	23,000	23,441	3,770	19,671	-	16%	100%	PO encumbered for Fire apparatus insurance
COST POOL	1,214,448	1,214,448	-	-	1,214,448	0%	0%	
ASSET/CAPITAL OUTLAY	25,500	25,059	3,977	-	21,082	16%	16%	
DEBT SVC EXPENDITURE	114,613	114,613	-	-	114,613	0%	0%	
OPER XFERS OUT	326,018	326,018	81,506	-	244,512	25%	25%	
<b>Total Expenditures</b>	<b>36,899,668</b>	<b>36,899,668</b>	<b>7,873,253</b>	<b>146,841</b>	<b>28,879,574</b>	<b>21%</b>	<b>22%</b>	
<b>21-OFFICE OF NEIGHBORHOOD SAFETY</b>								
SALARIES AND WAGES	1,341,638	1,341,638	181,158	-	1,160,480	14%	14%	
PYRLL/FRINGE BENEFIT	1,153,168	1,153,168	142,210	-	1,010,958	12%	12%	
PROF & ADMIN	756,090	756,090	-	-	756,090	0%	0%	
OTHER OPERATING	109,640	109,640	395	4,292	104,953	0%	4%	
UTILITIES	66,000	66,000	1,865	-	64,135	3%	3%	
COST POOL	507,111	507,111	-	-	507,111	0%	0%	
<b>21-OFFICE OF NEIGHBORHOOD SAFETY - Continued</b>								

GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	AVAILABLE BUDGET	W/O ENCUMB. % USED	WITH ENCUMB. % USED	NOTES
ASSET/CAPITAL OUTLAY	-	-	746	-	(746)	100%	100%	Purchased computer hardware from Verizon Wireless; a budget transfer will be completed to cover the expense
<b>Total Expenditures</b>	<b>3,933,647</b>	<b>3,933,647</b>	<b>326,374</b>	<b>4,292</b>	<b>3,602,980</b>	<b>8%</b>	<b>8%</b>	
<b>23-PUBLIC WORKS</b>								
LICENSES,PRMITS&FEES	(131,100)	(131,100)	(4,694)	-	(126,406)	4%	4%	Fee revenue is unpredictable
FINES & FORFEITURES	-	-	-	-	-	-	-	Revenue is not received equally monthly
USE OF MONEY&PROPRTY	-	-	-	-	-	-	-	Revenue is not received equally monthly
CHARGES FOR SERVICES	(1,463,289)	(1,463,289)	(237,338)	-	(1,225,951)	16%	16%	Revenue is not received equally monthly
OTHER REVENUE	-	-	(1,572)	-	1,572	100%	100%	
RENTAL INCOME	(18,000)	(18,000)	(4,304)	-	(13,696)	24%	24%	
PROC FR SLE PROP	(100,000)	(100,000)	-	-	(100,000)	0%	0%	Sell of property is unpredictable
<b>Total Revenue</b>	<b>(1,712,389)</b>	<b>(1,712,389)</b>	<b>(247,908)</b>	<b>-</b>	<b>(1,464,481)</b>	<b>14%</b>	<b>14%</b>	
SALARIES AND WAGES	9,824,095	9,621,739	2,055,217	-	7,566,522	21%	21%	
PYRLL/FRINGE BENEFIT	7,919,295	7,919,295	1,750,048	-	6,169,247	22%	22%	
PROF & ADMIN	1,138,095	1,430,197	104,657	698,670	626,870	7%	56%	Multiple PO's encumbered for work citywide
OTHER OPERATING	2,067,607	2,038,850	422,725	1,006,550	609,575	21%	70%	Multiple PO's encumbered for work citywide
UTILITIES	4,128,266	4,128,266	764,201	559,315	2,804,750	19%	32%	Multiple PO's encumbered for work citywide
EQPT & CONTRACT SVCS	1,032,400	1,057,400	116,010	432,615	508,775	11%	52%	Multiple PO's encumbered for work citywide
COST POOL	4,429,831	4,429,831	-	-	4,429,831	0%	0%	
ASSET/CAPITAL OUTLAY	10,000	30,000	757	-	29,243	3%	3%	
DEBT SVC EXPENDITURE	716,365	716,365	-	-	716,365	0%	0%	
A87 COST PLAN REIMBS	(647,398)	(647,398)	-	-	(647,398)	0%	0%	
<b>Total Expenditures</b>	<b>30,618,556</b>	<b>30,724,545</b>	<b>5,213,615</b>	<b>2,697,150</b>	<b>22,813,780</b>	<b>17%</b>	<b>26%</b>	
<b>24-LIBRARY &amp; CULTURAL SERVICES</b>								
RENTAL INCOME	-	-	(7,509)	-	7,509	100%	100%	
<b>Total Revenue</b>	<b>-</b>	<b>(10,000)</b>	<b>(7,509)</b>	<b>-</b>	<b>(2,491)</b>	<b>75%</b>	<b>75%</b>	
SALARIES AND WAGES	2,438,588	2,438,588	529,200	-	1,909,387	22%	22%	
PYRLL/FRINGE BENEFIT	2,002,202	2,002,202	424,750	-	1,577,452	21%	21%	
PROF & ADMIN	625,389	635,389	153,911	99,060	382,418	24%	40%	Purchased computer software from Innovative Interfaces Inc.
OTHER OPERATING	66,050	66,050	9,153	35,830	21,066	14%	68%	
UTILITIES	8,000	8,000	693	-	7,307	9%	9%	
EQPT & CONTRACT SVCS	2,136	2,136	-	400	1,736	0%	19%	
COST POOL	258,762	258,762	-	-	258,762	0%	0%	
ASSET/CAPITAL OUTLAY	12,700	12,700	-	-	12,700	0%	0%	
<b>Total Expenditures</b>	<b>5,413,827</b>	<b>5,423,827</b>	<b>1,117,708</b>	<b>135,290</b>	<b>4,170,829</b>	<b>21%</b>	<b>23%</b>	

Attachment 1 - General Fund  
Quarter 1 Budget Report

GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	AVAILABLE BUDGET	W/O ENCUMB. % USED	WITH ENCUMB. % USED	NOTES
<b>25-COMMUNITY SERVICES</b>								
LICENSES,PRMITS&FEES	(781,808)	(781,808)	(180,744)	-	(601,064)	23%	23%	
OTHER REVENUE	(15,500)	(15,500)	(11,216)	-	(4,284)	72%	72%	
RENTAL INCOME	(525,567)	(525,567)	(158,117)	-	(367,450)	30%	30%	
INTERGOV OTHER GRANT	(3,569)	(3,569)	-	-	(3,569)	0%	0%	Reimbursements are completed after expenses occur
<b>Total Revenue</b>	<b>(1,326,445)</b>	<b>(1,326,445)</b>	<b>(350,077)</b>	<b>-</b>	<b>(976,368)</b>	<b>26%</b>	<b>26%</b>	
SALARIES AND WAGES	2,614,550	2,614,252	662,745	-	1,951,507	25%	25%	
PYRLLFRINGE BENEFIT	2,081,914	2,039,438	550,060	-	1,489,378	27%	27%	
PROF & ADMIN	507,319	428,375	83,214	22,279	322,882	19%	25%	
OTHER OPERATING	28,541	83,093	1,501	10,676	70,916	2%	15%	
UTILITIES	55,520	53,020	2,334	7,349	43,338	4%	18%	
EQPT & CONTRACT SVCS	10,500	9,250	329	4,955	3,966	4%	57%	PO encumbered for contract to maintain fitness equipment
COST POOL	592,854	592,854	-	-	592,854	0%	0%	
ASSET/CAPITAL OUTLAY	15,430	6,346	1,033	-	5,312	16%	16%	
GRANT EXPENDITURES	2,500	82,500	-	8,000	74,500	0%	10%	
<b>Total Expenditures</b>	<b>5,909,128</b>	<b>5,909,128</b>	<b>1,301,216</b>	<b>53,259</b>	<b>4,554,652</b>	<b>22%</b>	<b>23%</b>	
<b>26-INFORMATION TECHNOLOGY</b>								
OTHER REVENUE	-	-	(2,755)	-	2,755	100%	100%	
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>(2,755)</b>	<b>-</b>	<b>2,755</b>	<b>100%</b>	<b>100%</b>	
SALARIES AND WAGES	978,767	978,767	191,218	-	787,549	20%	20%	
PYRLLFRINGE BENEFIT	650,072	650,072	132,118	-	517,954	20%	20%	
PROF & ADMIN	643,652	643,652	270,127	148,808	224,717	42%	65%	Paid professional services for firewall security
OTHER OPERATING	69,880	69,880	14,135	74,594	(18,849)	20%	127%	PO encumbered with Ricoh for rental services
UTILITIES	435,100	435,100	18,885	18,614	397,602	4%	9%	
EQPT & CONTRACT SVCS	727,220	797,620	683,462	-	114,158	86%	86%	Paid Tyler Technologies majority of contract services for software
COST POOL	114,668	114,668	-	-	114,668	0%	0%	
ASSET/CAPITAL OUTLAY	1,030,000	959,600	118,317	71,242	770,041	12%	20%	
A87 COST PLAN REIMBS	(410,873)	(410,873)	-	-	(410,873)	0%	0%	
<b>Total Expenditures</b>	<b>4,238,486</b>	<b>4,238,486</b>	<b>1,428,263</b>	<b>313,257</b>	<b>2,496,967</b>	<b>34%</b>	<b>41%</b>	

GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	AVAILABLE BUDGET	W/O ENCUMB. % USED	WITH ENCUMB. % USED	NOTES
<b>36-ECONOMIC DEVELOPMENT PROGRAM</b>								
OTHER TAXES	(1,607,614)	(1,607,614)	(279,736)	-	(1,327,878)	17%	17%	
OPER XFERS IN	(86,778)	(86,778)	(21,690)	-	(65,088)	25%	25%	
<b>Total Revenue</b>	<b>(1,694,392)</b>	<b>(1,694,392)</b>	<b>(301,426)</b>	<b>-</b>	<b>(1,392,966)</b>	<b>18%</b>	<b>18%</b>	
SALARIES AND WAGES	704,487	704,487	155,357	-	549,130	22%	22%	
PYRLLFRINGE BENEFIT	420,961	420,961	102,942	-	318,019	24%	24%	
PROF & ADMIN	1,348,936	1,288,936	25,513	560,747	702,676	2%	45%	Multiple PO's encumbered for various services
OTHER OPERATING	305,150	305,150	466	2,659	302,025	0%	1%	
UTILITIES	440	440	35	-	405	8%	8%	
EQPT & CONTRACT SVCS	1,000	1,000	-	-	1,000	0%	0%	
PROVISN FOR INS LOSS	1,000	1,000	-	-	1,000	0%	0%	
<b>Total Expenditures</b>	<b>2,781,974</b>	<b>2,721,974</b>	<b>284,313</b>	<b>563,406</b>	<b>1,874,255</b>	<b>10%</b>	<b>31%</b>	
<b>37-INTERNAL SERVICES PROGRAM</b>								
SALARIES AND WAGES	234,114	234,114	73,769	-	160,345	32%	32%	Administrative adjustment, executive salaries are not being allocated between Risk Management and HR per the budget, will make correction
PYRLLFRINGE BENEFIT	110,057	110,057	40,954	-	69,103	37%	37%	Administrative adjustment, executive benefits are not being allocated between Risk Management and HR per the budget, will make correction
PROF & ADMIN	31,400	31,400	-	-	31,400	0%	0%	
OTHER OPERATING	1,500	1,500	171	1,329	-	11%	100%	PO encumbered with Ricoh for copier services
<b>Total Expenditures</b>	<b>378,071</b>	<b>378,071</b>	<b>114,894</b>	<b>1,329</b>	<b>261,848</b>	<b>30%</b>	<b>31%</b>	
<b>38-TRANSPORTATION OPERATION</b>								
LICENSES,PRIMITS&FEES	(35,000)	(35,000)	(7,917)	-	(27,083)	23%	23%	Fee revenue is unpredictable
<b>Total Revenue</b>	<b>(35,000)</b>	<b>(35,000)</b>	<b>(7,917)</b>	<b>-</b>	<b>(27,083)</b>	<b>23%</b>	<b>23%</b>	
SALARIES AND WAGES	134,503	134,503	56,228	-	78,275	42%	42%	Grant reimbursement for the costs is still pending
PYRLLFRINGE BENEFIT	61,922	61,922	33,224	-	28,698	54%	54%	Medicare and PERS benefits higher than anticipated
PROF & ADMIN	9,000	9,000	-	-	9,000	0%	0%	
<b>38-TRANSPORTATION OPERATION</b>								
OTHER OPERATING	13,800	13,800	203	2,814	10,784	1%	22%	
EQPT & CONTRACT SVCS	10,000	10,000	-	-	10,000	0%	0%	
ASSET/CAPITAL OUTLAY	2,000	2,000	-	-	2,000	0%	0%	
<b>Total Expenditures</b>	<b>231,225</b>	<b>231,225</b>	<b>89,655</b>	<b>2,814</b>	<b>138,757</b>	<b>39%</b>	<b>40%</b>	

Attachment 1 - General Fund  
Quarter 1 Budget Report

GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	W/O					NOTES
			YTD ACTUAL	ENCUMB	AVAILABLE BUDGET	ENCUMB. % USED	WITH ENCUMB. % USED	
<b>91-NON-DEPARTMENTAL</b>								
PROPERTY TAXES	(46,056,962)	(46,056,962)	-	-	(46,056,962)	0%	0%	
SALES & USE TAX	(55,282,200)	(55,282,200)	(2,464,665)	-	(52,817,535)	4%	4%	
UTILITY USERS TAX	(49,963,589)	(49,963,589)	(17,672,407)	-	(32,291,182)	35%	35%	
OTHER TAXES	(20,030,835)	(20,030,835)	(1,998,960)	-	(18,031,875)	10%	10%	
LICENSES,PRMITS&FEES	(8,192,894)	(8,192,894)	(1,471,716)	-	(6,721,178)	18%	18%	
FINES & FORFEITURES	(325,275)	(325,275)	(42,539)	-	(282,736)	13%	13%	
USE OF MONEY&PROPRTY	(236,079)	(236,079)	-	-	(236,079)	0%	0%	
CHARGES FOR SERVICES	(132,000)	(132,000)	-	-	(132,000)	0%	0%	
OTHER REVENUE	(60,000)	(60,000)	(14,568)	-	(45,432)	24%	24%	
RENTAL INCOME	(330,939)	(330,939)	(63,296)	-	(267,643)	19%	19%	
INTERGOV STATE TAXES	(125,000)	(125,000)	-	-	(125,000)	0%	0%	
INTERGOV STATE GRANT	(165,000)	(165,000)	-	-	(165,000)	0%	0%	
OPER XFERS IN	(16,476,646)	(16,476,646)	(16,476,646)	-	-	100%	100%	Paid PTORS payment for the year.
<b>Total Revenue</b>	<b>(197,377,419)</b>	<b>(197,377,419)</b>	<b>(40,204,797)</b>	<b>-</b>	<b>(157,172,622)</b>	<b>20%</b>	<b>20%</b>	
SALARIES AND WAGES	2,108,284	2,108,284	-	-	2,108,284	0%	0%	
PYRLL/FRINGE BENEFIT	4,038,140	4,038,140	1,480,129	-	2,558,011	37%	37%	Paid retiree health benefits
PROF & ADMIN	1,634,011	1,594,011	113,494	179,394	1,301,124	7%	18%	
OTHER OPERATING	2,361,882	2,341,882	45,750	61,865	2,234,267	2%	5%	
COST POOL	4,179,233	4,179,233	-	-	4,179,233	0%	0%	
A87 COST PLAN REIMBS	(566,610)	(566,610)	-	-	(566,610)	0%	0%	
OPER XFERS OUT	11,551,587	11,551,587	1,637,216	-	9,914,371	14%	14%	
<b>Total Expenditures</b>	<b>27,443,345</b>	<b>27,423,345</b>	<b>3,276,589</b>	<b>277,226</b>	<b>23,869,530</b>	<b>12%</b>	<b>13%</b>	
<b>Grand Total Revenue</b>	<b>(206,632,248)</b>	<b>(206,642,248)</b>	<b>(41,870,441)</b>	<b>-</b>	<b>(164,771,802)</b>	<b>20%</b>	<b>20%</b>	
<b>Grand Total Expenditures</b>	<b>206,467,248</b>	<b>206,772,477</b>	<b>37,509,577</b>	<b>7,075,400</b>	<b>162,187,499</b>	<b>18%</b>	<b>22%</b>	
<b>Net(Positive)/Negative</b>	<b>(165,000)</b>	<b>130,229</b>	<b>(4,360,864)</b>	<b>7,075,400</b>	<b>(2,584,303)</b>	<b>-3349%</b>	<b>2084%</b>	