

Resolution No. R16-24

A RESOLUTION MAKING APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE CITY OF GREEN RIVER, WYOMING, FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017

Whereas, the City of Green River, Wyoming, is required by the Uniform Municipal Fiscal Procedures Act to make necessary appropriations and to adopt a budget on or before the third Tuesday in June each year, **and**

Whereas, it is estimated an Eight (8) mill levy for the property taxes will be required for operations in the General Fund for the City of Green River, Wyoming; **and**

Whereas, a copy of the recommended Budget Appropriations is attached as a part of the Resolution; **and**

Whereas, the Governing Body would like to increase the attached Budget Appropriations by \$5,000 for Flaming Gorge Days, \$10,000 for Sweetwater Transit Authority and \$10,000 for the Green River Arts Council; **and**

Whereas, the Governing Body would like to increase the attached Budget Appropriations by \$35,000 for a longevity stipend for full-time employees and part-time employees with more than 500 hours annually.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF GREEN RIVER, STATE OF WYOMING, THAT THE ATTACHED APPROPRIATIONS AND BUDGET FOR THE OPERATIONS OF THE CITY OF GREEN RIVER, WYOMING, FOR THE FISCAL YEAR ENDING JUNE 30, 2017, ARE HEREBY ADOPTED.

PASSED, APPROVED AND ADOPTED THIS 21st DAY OF JUNE, 2016.

Signed:


Pete Rust, Mayor

Attest:


Chris Meats, City Clerk

City of Green River, State of Wyoming
Appropriations Beginning July 1, 2016 and Ending June 30, 2017

Revised: 06/14/2016

	Fund 10 General Fund	Fund 15 Capital Projects	Fund 45 G.R.E.E.N. Program	Fund 70 Solid Waste	Fund 71 Wastewater	Fund 72 Water	Fund 85 Risk Management	Memo
Revenues	\$ 14,300,310		\$ 250	\$ 6,045,118	\$ 5,187,626	\$ 2,615,756	\$ 20,000	\$ 28,169,060
Expenditures	13,879,584	1,661,352	-	1,193,992	758,707	2,065,616	312,000	\$ 19,871,251
Capital/Asset Expenditures	38,700			5,600,000	4,182,000	580,000		\$ 10,400,700
Excess (Deficiency) of revenues over (under) expenditures	382,026	(1,661,352)	250	(748,874)	246,919	(29,860)	(292,000)	
Other financing Uses/(Sources)	836,120	(1,661,352)	-	(787,554)	303,618	285,168	(301,000)	\$ (1,325,000)
Excess (Deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(454,094)	-	250	38,680	(56,699)	(315,028)	9,000	
Estimated beginning Fund Balance, July 1, 2016	\$ 5,090,116	\$ 2,392,515	\$ 200	\$ 964,383	\$ 7,279,002	\$ 4,790,921	\$ 1,181,681	\$ 21,698,818
SubTotal Fund Balance	4,636,022	2,392,515	450	1,003,063	7,222,303	4,475,893	1,190,681	\$ 20,920,927
Restrictions of Fund Balance:								
Reserve for Operating	3,575,000			518,000	373,000	654,000		
6th Penny Restricted		2,001,852						
Investment in Capital				214,531	4,972,594	1,329,698		
PD Building	200,000							
FY 2017 Over the cap	395,000							
5% Revenue Protection	360,000							
Parks Designation	12,250							
Drug Seizure/ Federal Program	12,100	24,999						
Total Restrictions/Designations	4,554,350	2,026,851	145	732,531	5,345,594	1,983,698		\$ 14,643,169
Estimated unreserved, unrestricted ending Fund Balance, June 30, 2017	\$ 81,672	\$ 365,664	\$ 305	\$ 270,532	\$ 1,876,709	\$ 2,492,195	\$ 1,190,681	\$ 6,277,758
Admendment 1 for community Events	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admendment 2 for longevity stipend	\$ 22,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tie to Resolution R16-24	\$ 129,016	\$ 365,664	\$ 305	\$ 270,532	\$ 1,876,709	\$ 2,492,195	\$ 1,190,681	

City of Green River

Statement of Revenues, Expenditures, and Estimated Changes in Fund Balance

General Fund 10

For the Year Ended June 30, 2017

Operating Revenues *	\$ 13,511,717	
Operating Expenditures	13,879,584	
Operating Net Income/(Loss)		\$ (367,867)
Less: Asset Acquisitions	\$ 38,700	
Add: One-Time Funding Revenues	<u>\$ 788,593</u>	
Excess (deficiency) of revenues over (under) expenditures		\$ 382,026
Other financing sources		
Other financing uses:		
Operating Transfers Out - Fund 15 (Projects)	\$ (1,661,352)	
Operating Transfers Out - Fund 85 (Insurance)	\$ (280,000)	
Operating Transfers In - Admin Fee	<u>\$ 1,105,232</u>	
		\$ (836,120)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses		\$ (454,094)
Estimated beginning fund balance, July 1, 2016		\$ 5,090,116
Less:		
Designations/Reservations	\$ 979,350	
Operating Reserve (25% Of Operating Expenditures)	<u>\$ 3,575,000</u>	
		\$ 4,554,350
Estimated ending fund balance, June 30, 2016		<u><u>\$ 81,672</u></u>

* Consists of a levy of 8 mils Property Tax

Revenue Annual Budget by Organization Report

Detail

2015 Amended Budget 2015 Actual Amount 2016 Amended Budget 2016 Actual Amount 2017 Budget

Fund: 10 General Fund

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Budget
Revenue					
4100 - Taxes	\$12,379,056.00	\$12,713,736.56	\$12,459,056.00	\$11,661,028.35	\$11,253,132.00
4200 - Licenses and Permits	\$125,000.00	\$175,999.97	\$129,000.00	\$142,169.78	\$125,000.00
4300 - Intergovernmental Revenue	\$1,904,109.00	\$2,139,197.81	\$2,086,538.00	\$1,824,352.98	\$1,881,012.00
4400 - Charges for Services	\$323,000.00	\$334,083.51	\$323,000.00	\$335,664.18	\$323,000.00
4500 - Fines & Forfeitures	\$195,000.00	\$141,098.98	\$160,000.00	\$105,332.85	\$160,000.00
4600 - Miscellaneous Revenue	\$81,000.00	\$116,033.15	\$89,500.00	\$342,901.78	\$81,000.00
4700 - Rental & Sale of Assets	\$78,000.00	\$91,290.22	\$85,000.00	\$241,154.70	\$85,000.00
4800 - Other Financial Sources	\$21,000.00	\$40,943.62	\$38,000.00	\$15,211.15	\$18,000.00
4900 - Transfers In	\$928,300.00	\$928,300.00	\$954,940.00	\$0.00	\$1,105,232.00
Department: 200 Police					
Division: 220 Criminal Investigation					
Program: INSRO School Resource Officer					
4300 - Intergovernmental Revenue	\$74,000.00	\$78,555.69	\$74,000.00	\$85,389.06	\$74,000.00
Program Total: School Resource Officer	\$74,000.00	\$78,555.69	\$74,000.00	\$85,389.06	\$74,000.00
Division Total: Criminal Investigation	\$74,000.00	\$78,555.69	\$74,000.00	\$85,389.06	\$74,000.00
Division: 227 Methamphetamine/HIDTA Grant					
Program: HIDTA Grant Management - Applications					
4800 - Other Financial Sources	\$180,000.00	\$103,128.78	\$120,000.00	\$58,894.88	\$120,000.00
Program Total: Grant Management - Applications	\$180,000.00	\$103,128.78	\$120,000.00	\$58,894.88	\$120,000.00
Division Total: Methamphetamine/HIDTA Grant	\$180,000.00	\$103,128.78	\$120,000.00	\$58,894.88	\$120,000.00
Division: 230 Patrol & Traffic					
Program: PTPP Prevention Patrol					
4800 - Other Financial Sources	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
Program Total: Prevention Patrol	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
Program: PTSPEC Special Events Services					
4300 - Intergovernmental Revenue	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Special Events Services	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: PTTRFC Traffic Patrol					
4800 - Other Financial Sources	\$13,850.00	\$4,558.43	\$2,500.00	\$0.00	\$2,500.00
Program Total: Traffic Patrol	\$13,850.00	\$4,558.43	\$2,500.00	\$0.00	\$2,500.00
Division Total: Patrol & Traffic	\$14,350.00	\$4,558.43	\$16,500.00	\$0.00	\$16,500.00

Revenue Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Budget
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Division: 270 Crossing Guards					
Program: PTCROS Crossing Guard Program					
4300 - Intergovernmental Revenue	\$23,800.00	\$27,119.56	\$23,800.00	\$27,103.34	\$23,800.00
Program Total: Crossing Guard Program	\$23,800.00	\$27,119.56	\$23,800.00	\$27,103.34	\$23,800.00
Division Total: Crossing Guards	\$23,800.00	\$27,119.56	\$23,800.00	\$27,103.34	\$23,800.00
Department Total: Police	\$292,150.00	\$213,362.46	\$234,300.00	\$171,387.28	\$234,300.00
Department: 400 Community Development					
Division: 440 Main Street/URA					
Program: URAMS URA/Main Street Programs					
4400 - Charges for Services	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
4800 - Other Financial Sources	\$2,000.00	\$2,000.00	\$2,000.00	\$26,990.00	\$3,500.00
Program Total: URA/Main Street Programs	\$3,300.00	\$2,000.00	\$3,300.00	\$26,990.00	\$4,800.00
Division Total: Main Street/URA	\$3,300.00	\$2,000.00	\$3,300.00	\$26,990.00	\$4,800.00
Department Total: Community Development	\$3,300.00	\$2,000.00	\$3,300.00	\$26,990.00	\$4,800.00
Department: 600 Parks and Recreation					
Division: 620 Leisure Programs					
Program: PLAAC Adult Aerobics & Group Fitness					
4400 - Charges for Services	\$900.00	\$1,455.00	\$0.00	\$1,167.00	\$0.00
Program Total: Adult Aerobics & Group Fitness	\$900.00	\$1,455.00	\$0.00	\$1,167.00	\$0.00
Program: PLAGL Adult Golf Lessons					
4400 - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Adult Golf Lessons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: PLAIS Adult Indoor Soccer					
4400 - Charges for Services	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Adult Indoor Soccer	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: PLART Art Dev Program/ GR Arts Council					
4400 - Charges for Services	\$10,000.00	\$5,595.00	\$10,000.00	\$7,301.86	\$10,000.00
Program Total: Art Dev Program/ GR Arts Council	\$10,000.00	\$5,595.00	\$10,000.00	\$7,301.86	\$10,000.00
Program: PLAS Adult Co-Ed Sports Leagues					
4400 - Charges for Services	\$4,000.00	\$2,775.00	\$4,000.00	\$3,015.00	\$4,875.00
Program Total: Adult Co-Ed Sports Leagues	\$4,000.00	\$2,775.00	\$4,000.00	\$3,015.00	\$4,875.00
Program: PLASP GRASP					
4400 - Charges for Services	\$20,000.00	\$18,672.63	\$20,000.00	\$18,318.50	\$20,000.00
Program Total: GRASP	\$20,000.00	\$18,672.63	\$20,000.00	\$18,318.50	\$20,000.00

Revenue Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Budget
Program: PLAWC Adult Water Aerobics Classes					
4400 - Charges for Services	\$150.00	\$72.82	\$1,050.00	\$94.35	\$1,050.00
Program Total: Adult Water Aerobics Classes	\$150.00	\$72.82	\$1,050.00	\$94.35	\$1,050.00
Program: PLBP Birthday Parties - Gymnastics					
4400 - Charges for Services	\$3,000.00	\$3,990.00	\$3,000.00	\$3,775.00	\$3,000.00
Program Total: Birthday Parties - Gymnastics	\$3,000.00	\$3,990.00	\$3,000.00	\$3,775.00	\$3,000.00
Program: PLCCWF Crystal Classic/Winter Festival					
4400 - Charges for Services	\$6,825.00	\$3,050.00	\$1,500.00	\$6,946.82	\$1,500.00
4800 - Other Financial Sources	\$0.00	\$2,000.00	\$7,000.00	\$0.00	\$7,000.00
Program Total: Crystal Classic/Winter Festival	\$6,825.00	\$5,050.00	\$8,500.00	\$6,946.82	\$8,500.00
Program: PLCSAC Chalk It Up! Sidewalk Art Comp					
4400 - Charges for Services	\$0.00	\$5.00	\$0.00	\$30.00	\$0.00
Program Total: Chalk It Up! Sidewalk Art Comp	\$0.00	\$5.00	\$0.00	\$30.00	\$0.00
Program: PLFFB Little Howlers Flag Football					
4400 - Charges for Services	\$0.00	\$0.00	\$840.00	\$3,418.00	\$840.00
Program Total: Little Howlers Flag Football	\$0.00	\$0.00	\$840.00	\$3,418.00	\$840.00
Program: PLGYM Gymnastics - Children					
4400 - Charges for Services	\$15,000.00	\$18,148.47	\$17,300.00	\$19,356.11	\$17,300.00
Program Total: Gymnastics - Children	\$15,000.00	\$18,148.47	\$17,300.00	\$19,356.11	\$17,300.00
Program: PLHKG Hook a Kid on Golf					
4400 - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4800 - Other Financial Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Hook a Kid on Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: PLHTF Hershey Track & Field					
4400 - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Hershey Track & Field	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: PLJJB Jr. Jazz Basketball					
4400 - Charges for Services	\$4,900.00	\$4,992.00	\$4,900.00	\$5,152.00	\$4,900.00
Program Total: Jr. Jazz Basketball	\$4,900.00	\$4,992.00	\$4,900.00	\$5,152.00	\$4,900.00
Program: PLKE Green River Kayak Events					
4400 - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Green River Kayak Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: PLKM Kids in Motion					
4400 - Charges for Services	\$1,800.00	\$1,704.50	\$1,800.00	\$1,863.00	\$1,800.00
Program Total: Kids in Motion	\$1,800.00	\$1,704.50	\$1,800.00	\$1,863.00	\$1,800.00

Revenue Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Budget
Program: PLMCC The Melting Pot Cooking Classes					
4400 - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: The Melting Pot Cooking Classes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: PLMP Movies in the Park					
4400 - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Movies in the Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: PLNYEP Middle School New Year's Eve					
4400 - Charges for Services	\$6,500.00	\$0.00	\$6,500.00	\$4,275.00	\$0.00
4800 - Other Financial Sources	\$0.00	\$4,450.00	\$0.00	\$0.00	\$0.00
Program Total: Middle School New Year's Eve	\$6,500.00	\$4,450.00	\$6,500.00	\$4,275.00	\$0.00
Program: PLOSS Overland Stage Stampede					
4400 - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Overland Stage Stampede	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: PLPFP Personal Fitness Programs					
4400 - Charges for Services	\$0.00	\$35.00	\$0.00	\$25.00	\$0.00
Program Total: Personal Fitness Programs	\$0.00	\$35.00	\$0.00	\$25.00	\$0.00
Program: PLPLAC Plato's Loft Adventure Camp					
4400 - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Plato's Loft Adventure Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: PLPLAT Middle School After School Progr					
4400 - Charges for Services	\$910.00	\$450.00	\$910.00	\$0.00	\$0.00
Program Total: Middle School After School Progr	\$910.00	\$450.00	\$910.00	\$0.00	\$0.00
Program: PLPPK NFL Punt Pass & Kick					
4400 - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: NFL Punt Pass & Kick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: PLPTP Personal Trainer Program					
4400 - Charges for Services	\$500.00	\$735.00	\$500.00	\$312.00	\$500.00
Program Total: Personal Trainer Program	\$500.00	\$735.00	\$500.00	\$312.00	\$500.00
Program: PLPWB Pee Wee Basketball					
4400 - Charges for Services	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Pee Wee Basketball	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: PLQR Quilting on Green/Quilt Rendez					
4400 - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Quilting on Green/Quilt Rendez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Budget
Program: PLSAC Senior Adult Aerobics & Fitness					
4400 - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Senior Adult Aerobics & Fitness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: PLSDC Summer Day Camp					
4400 - Charges for Services	\$3,300.00	\$28,107.30	\$16,000.00	\$33,903.50	\$16,000.00
Program Total: Summer Day Camp	\$3,300.00	\$28,107.30	\$16,000.00	\$33,903.50	\$16,000.00
Program: PLSFAC Standard First Aid Course					
4400 - Charges for Services	\$60.00	\$110.00	\$60.00	\$55.00	\$60.00
Program Total: Standard First Aid Course	\$60.00	\$110.00	\$60.00	\$55.00	\$60.00
Program: PLSL Swim Lessons-Parent & Child					
4300 - Intergovernmental Revenue	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
4400 - Charges for Services	\$15,000.00	\$24,224.00	\$20,746.00	\$30,984.79	\$20,746.00
Program Total: Swim Lessons-Parent & Child	\$15,000.00	\$24,224.00	\$27,746.00	\$30,984.79	\$27,746.00
Program: PLSSTC Senior Strength Training Clinic					
4400 - Charges for Services	\$15.00	\$0.00	\$15.00	\$18.00	\$15.00
Program Total: Senior Strength Training Clinic	\$15.00	\$0.00	\$15.00	\$18.00	\$15.00
Program: PLWSI Water Safety Instruction					
4400 - Charges for Services	\$200.00	\$2,152.50	\$200.00	\$2,730.00	\$200.00
Program Total: Water Safety Instruction	\$200.00	\$2,152.50	\$200.00	\$2,730.00	\$200.00
Program: PLWSPG Water Safety Education & Swim D					
4400 - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Water Safety Education & Swim D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: PLWTC Weight Training Clinic					
4400 - Charges for Services	\$80.00	\$30.00	\$80.00	\$21.00	\$80.00
Program Total: Weight Training Clinic	\$80.00	\$30.00	\$80.00	\$21.00	\$80.00
Program: PLYSC Youth Sports Camps					
4400 - Charges for Services	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
Program Total: Youth Sports Camps	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
Program: PLYSID Indoor Youth Soccer Program					
4400 - Charges for Services	\$7,600.00	\$8,692.00	\$9,000.00	\$8,584.00	\$9,000.00
Program Total: Indoor Youth Soccer Program	\$7,600.00	\$8,692.00	\$9,000.00	\$8,584.00	\$9,000.00
Program: PLYSL Youth Soccer Leagues					
4400 - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Youth Soccer Leagues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Budget
Program: PLYSOD Outdoor Youth Soccer Program					
4400 - Charges for Services	\$8,800.00	\$8,358.00	\$8,800.00	\$6,872.00	\$8,800.00
Program Total: Outdoor Youth Soccer Program	\$8,800.00	\$8,358.00	\$8,800.00	\$6,872.00	\$8,800.00
Program: PLYTL Youth Tennis					
4400 - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4800 - Other Financial Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Youth Tennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Leisure Programs	\$112,280.00	\$139,804.22	\$141,601.00	\$158,217.93	\$135,066.00
Division: 645 Mosquito Control					
Program: MCS Mosquito Control & Spraying					
4100 - Taxes	\$0.00	\$17,978.68	\$0.00	\$22,351.74	\$0.00
4400 - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Mosquito Control & Spraying	\$0.00	\$17,978.68	\$0.00	\$22,351.74	\$0.00
Division Total: Mosquito Control	\$0.00	\$17,978.68	\$0.00	\$22,351.74	\$0.00
Department Total: Parks and Recreation	\$112,280.00	\$157,782.90	\$141,601.00	\$180,569.67	\$135,066.00
Fund Total: General Fund	\$16,442,195.00	\$17,053,829.18	\$16,704,235.00	\$15,046,762.72	\$15,405,542.00
Revenue Grand Totals:	\$16,442,195.00	\$17,053,829.18	\$16,704,235.00	\$15,046,762.72	\$15,405,542.00
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:	\$16,442,195.00	\$17,053,829.18	\$16,704,235.00	\$15,046,762.72	\$15,405,542.00



General Fund

	General/Admin Government		Police Department		Fire Department		Community Development		Public Works Department		Parks Department		General Fund Totals	
Total Personnel - Benefited	\$ 1,700,711	68.0%	\$ 3,621,189	90.8%	\$ 620,646	85.3%	\$ 537,622	80.7%	\$ 1,796,250	78.1%	\$ 2,475,095	66.2%	\$ 10,751,513	77.2%
Operations & Maintenance	798,973	32.0%	365,465	9.2%	107,046	14.7%	128,895	19.3%	494,837	21.5%	1,232,855	33.0%	3,128,071	22.5%
Assets	-	0.0%	-	0.0%	-	0.0%	-	0.0%	8,700	0.4%	30,000	0.8%	38,700	0.3%
Total	\$ 2,499,684		\$ 3,986,654		\$ 727,692		\$ 666,517		\$ 2,299,787		\$ 3,737,950		\$ 13,918,284	



General Government

	Legislative		Municipal Court		City Administrator		Human Resources		Accounting		Information Technology		Legal Services		Prosecutor		Totals	
	110		120		130		140		150		155		170		175			
Total Personnel - Benefited	\$ 96,885	64.8%	\$ 213,089	86.4%	\$ 332,970	81.1%	\$ 114,065	49.6%	\$ 627,274	86.2%	\$ 224,286	45.5%	\$ -	0.0%	\$ 92,142	92.6%	\$ 1,700,711	68.0%
Operations & Maintenance	\$ 52,680	35.2%	\$ 33,491	13.6%	\$ 77,767	18.9%	\$ 116,021	50.4%	\$ 100,218	13.8%	\$ 269,074	54.5%	\$ 142,382	100.0%	\$ 7,340	7.4%	\$ 798,973	32.0%
Assets	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Total	\$ 149,565		\$ 246,580		\$ 410,737		\$ 230,086		\$ 727,492		\$ 493,360		\$ 142,382		\$ 99,482		\$ 2,499,684	

Expense Annual Budget by Organization Report

Detail

2015 Amended Budget 2015 Actual Amount 2016 Amended Budget 2016 YTD Actuals 2017 Budget

Fund: 10 General Fund

Expenditures

Department: 100 Administration

Division: 110 Legislative Body

Program: ADMIN Administrative Duties Gen Fund

Personnel - Personnel \$96,885.00 \$94,193.75 \$96,885.00 \$96,999.16 \$96,885.00

6000 - Operations & Maintenance \$2,705.00 \$1,727.48 \$2,705.00 \$1,195.36 \$2,705.00

8000 - Asset Acquisitions \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Program Total: Administrative Duties Gen Fund \$99,590.00 \$95,921.23 \$99,590.00 \$98,194.52 \$99,590.00

Program: GACCTC Council's Special Program

6000 - Operations & Maintenance \$31,975.00 \$34,125.51 \$31,975.00 \$17,888.97 \$16,975.00

8000 - Asset Acquisitions \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Program Total: Council's Special Program \$31,975.00 \$34,125.51 \$31,975.00 \$17,888.97 \$16,975.00

Program: GACCTM Mayor's Special Program

6000 - Operations & Maintenance \$5,000.00 \$1,309.62 \$5,000.00 \$3,993.25 \$3,000.00

8000 - Asset Acquisitions \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Program Total: Mayor's Special Program \$5,000.00 \$1,309.62 \$5,000.00 \$3,993.25 \$3,000.00

Program: GBAC Boards & Commissions

Personnel - Personnel \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

6000 - Operations & Maintenance \$5,000.00 \$1,436.25 \$10,000.00 \$3,406.84 \$5,000.00

8000 - Asset Acquisitions \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Program Total: Boards & Commissions \$5,000.00 \$1,436.25 \$10,000.00 \$3,406.84 \$5,000.00

Program: GINTER Intergovernmental Relations

Personnel - Personnel \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

6000 - Operations & Maintenance \$5,000.00 \$514.92 \$5,000.00 \$1,055.97 \$5,000.00

8000 - Asset Acquisitions \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Program Total: Intergovernmental Relations \$5,000.00 \$514.92 \$5,000.00 \$1,055.97 \$5,000.00

Program: GPBLI Public Information

Personnel - Personnel \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

6000 - Operations & Maintenance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

8000 - Asset Acquisitions \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Program Total: Public Information \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Program: GPUBLI Public Relations, Social Media

Personnel - Personnel \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

6000 - Operations & Maintenance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

8000 - Asset Acquisitions \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Program Total: Public Relations, Social Media \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Program: GSPEC Special Projects					
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$20,000.00	\$4,346.21	\$20,000.00	\$10,318.05	\$20,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$20,000.00	\$4,346.21	\$20,000.00	\$10,318.05	\$20,000.00
Division Total: Legislative Body	\$166,565.00	\$137,653.74	\$171,565.00	\$134,857.60	\$149,565.00
Division: 120 Municipal Court					
Program: ADMIN Administrative Duties Gen Fund					
Personnel - Personnel	\$220,736.00	\$197,301.51	\$210,133.53	\$199,233.62	\$206,714.00
6000 - Operations & Maintenance	\$5,491.00	\$3,554.35	\$7,491.00	\$3,135.47	\$7,491.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$226,227.00	\$200,855.86	\$217,624.53	\$202,369.09	\$214,205.00
Program: MCADJ Adjudication					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Adjudication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: MCBW Warrants					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Warrants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: MCCMGT Court Appointed Attorneys					
Personnel - Personnel	\$6.00	\$5,353.11	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$7,000.00	\$5,387.15	\$21,000.00	\$10,123.00	\$21,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Court Appointed Attorneys	\$7,006.00	\$10,740.26	\$21,000.00	\$10,123.00	\$21,000.00
Program: MCCT Court Sessions					
Personnel - Personnel	\$0.00	\$1,892.81	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Court Sessions	\$0.00	\$1,892.81	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Program: MCDUIS DWUI/DWUS/Youthfull Offender					
Personnel - Personnel	\$0.00	\$355.47	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: DWUI/DWUS/Youthfull Offender	\$0.00	\$355.47	\$0.00	\$0.00	\$0.00
Program: MCJMGT Jury Management					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Jury Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: MCJT Jail Time					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Jail Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: MCPROB Probation					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Probation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: MCSCP Special Crt Programs/Teen Court					
Personnel - Personnel	\$0.00	\$110.10	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Special Crt Programs/Teen Court	\$0.00	\$110.10	\$0.00	\$0.00	\$0.00
Program: MCSUBP Subpoenas					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Subpoenas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$7,015.92	\$5,267.55	\$6,498.73	\$3,990.65	\$6,374.87
6000 - Operations & Maintenance	\$5,000.00	\$3,531.26	\$5,000.00	\$2,462.64	\$5,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$12,015.92	\$8,798.81	\$11,498.73	\$6,453.29	\$11,374.87

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Division Total: Municipal Court	\$245,248.92	\$222,753.31	\$250,123.26	\$218,945.38	\$246,579.87
Division: 130 City Administrator					
Program: ADGOVB Governing Body Duties					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Governing Body Duties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: ADMIN Administrative Duties Gen Fund					
Personnel - Personnel	\$203,177.11	\$248,475.01	\$220,046.21	\$211,910.88	\$216,166.00
6000 - Operations & Maintenance	\$6,788.00	\$3,778.24	\$9,788.00	\$4,278.46	\$9,788.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$209,965.11	\$252,253.25	\$229,834.21	\$216,189.34	\$225,954.00
Program: ADOTHR Outside Entity Activity					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Outside Entity Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: ADSPEC Special Projects					
Personnel - Personnel	\$20,880.11	\$14,872.98	\$20,833.46	\$18,996.07	\$22,550.32
6000 - Operations & Maintenance	\$1,000.00	\$70.33	\$1,000.00	\$0.00	\$1,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Special Projects	\$21,880.11	\$14,943.31	\$21,833.46	\$18,996.07	\$23,550.32
Program: CONTIN City Administrator's Contingency					
6000 - Operations & Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: City Administrator's Contingency	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Program: GINTER Intergovernmental Relations					
Personnel - Personnel	\$0.00	\$192.20	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$17,378.00	\$16,011.00	\$17,378.00	\$16,095.00	\$17,378.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Intergovernmental Relations	\$17,378.00	\$16,203.20	\$17,378.00	\$16,095.00	\$17,378.00
Program: GPUBLI Public Relations, Social Media					
Personnel - Personnel	\$35,086.70	\$18,250.79	\$35,748.95	\$60,852.61	\$38,633.38
6000 - Operations & Maintenance	\$45,566.00	\$39,887.62	\$48,101.00	\$34,402.57	\$38,101.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Public Relations, Social Media	\$80,652.70	\$58,138.41	\$83,849.95	\$95,255.18	\$76,734.38

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Program: GTMTG Grant Program Management					
Personnel - Personnel	\$36,899.68	\$30,297.97	\$36,498.23	\$6,051.44	\$38,881.15
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Grant Program Management	\$36,899.68	\$30,297.97	\$36,498.23	\$6,051.44	\$38,881.15
Program: HRAD HR Administrative Duties					
Personnel - Personnel	\$0.00	\$227.25	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: HR Administrative Duties	\$0.00	\$227.25	\$0.00	\$0.00	\$0.00
Program: HRBEN Benefits Administration					
Personnel - Personnel	\$0.00	\$227.26	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Benefits Administration	\$0.00	\$227.26	\$0.00	\$0.00	\$0.00
Program: HRSAF Citywide Safety Program					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Citywide Safety Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$15,227.01	\$12,293.41	\$15,479.52	\$13,318.05	\$16,738.71
6000 - Operations & Maintenance	\$6,500.00	\$5,664.43	\$6,500.00	\$6,061.85	\$6,500.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$21,727.01	\$17,957.84	\$21,979.52	\$19,379.90	\$23,238.71
Program: WAGEAD Wage and Stipend Program					
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Wage and Stipend Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: City Administrator	\$393,502.61	\$390,248.49	\$416,373.37	\$371,966.93	\$410,736.56
Division: 155 Information Technology					
Program: ADMIN Administrative Duties Gen Fund					
Personnel - Personnel	\$32,027.54	\$63,015.85	\$0.00	\$4,830.22	\$0.00

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
6000 - Operations & Maintenance	\$53,995.00	\$53,838.34	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$86,022.54	\$116,854.19	\$0.00	\$4,830.22	\$0.00
Program: CLERK Council Meetings					
Personnel - Personnel	\$12,023.01	\$5,167.58	\$0.00	\$2,012.56	\$0.00
6000 - Operations & Maintenance	\$2,390.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Council Meetings	\$14,413.01	\$5,167.58	\$0.00	\$2,012.56	\$0.00
Program: NETDSK Desktop Admin/Help Desk					
Personnel - Personnel	\$54,099.53	\$41,632.75	\$0.00	\$10,867.88	\$0.00
6000 - Operations & Maintenance	\$32,759.00	\$32,495.36	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Desktop Admin/Help Desk	\$86,858.53	\$74,128.11	\$0.00	\$10,867.88	\$0.00
Program: NETINF Ent Infrastructure Service					
Personnel - Personnel	\$54,099.53	\$44,792.67	\$0.00	\$9,660.14	\$0.00
6000 - Operations & Maintenance	\$141,442.00	\$137,922.68	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Ent Infrastructure Service	\$195,541.53	\$182,715.35	\$0.00	\$9,660.14	\$0.00
Program: NETWSW Network Software					
Personnel - Personnel	\$40,077.00	\$26,116.19	\$0.00	\$8,050.23	\$0.00
6000 - Operations & Maintenance	\$72,382.00	\$70,814.95	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Network Software	\$112,459.00	\$96,931.14	\$0.00	\$8,050.23	\$0.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$4,009.00	\$872.74	\$0.00	\$805.04	\$0.00
6000 - Operations & Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$7,009.00	\$872.74	\$0.00	\$805.04	\$0.00

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Program: WEB Website Admin					
Personnel - Personnel	\$12,027.00	\$10,413.43	\$0.00	\$4,025.10	\$0.00
6000 - Operations & Maintenance	\$10,956.00	\$5,709.02	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Website Admin	\$22,983.00	\$16,122.45	\$0.00	\$4,025.10	\$0.00
Division Total: Information Technology	\$525,286.61	\$492,791.56	\$0.00	\$40,251.17	\$0.00
Division: 170 Legal Services					
Program: LEGAL General Legal Council					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$73,132.00	\$72,109.00	\$73,132.00	\$72,000.00	\$73,132.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: General Legal Council	\$73,132.00	\$72,109.00	\$73,132.00	\$72,000.00	\$73,132.00
Program: LSOTHR Other Legal Services					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$84,250.00	\$70,746.96	\$69,250.00	\$7,182.58	\$69,250.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Other Legal Services	\$84,250.00	\$70,746.96	\$69,250.00	\$7,182.58	\$69,250.00
Division Total: Legal Services	\$157,382.00	\$142,855.96	\$142,382.00	\$79,182.58	\$142,382.00
Division: 175 City Prosecutor					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: ADMIN Administrative Duties Gen Fund					
Personnel - Personnel	\$109,886.72	\$100,944.89	\$90,913.54	\$88,823.00	\$90,373.00
6000 - Operations & Maintenance	\$3,840.00	\$170.77	\$3,840.00	\$1,357.24	\$3,840.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$113,726.72	\$101,115.66	\$94,753.54	\$90,180.24	\$94,213.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$2,151.04	\$1,976.08	\$1,779.90	\$1,739.11	\$1,768.72
6000 - Operations & Maintenance	\$3,500.00	\$0.00	\$3,500.00	\$330.00	\$3,500.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$5,651.04	\$1,976.08	\$5,279.90	\$2,069.11	\$5,268.72
Division Total: City Prosecutor	\$119,377.76	\$103,091.74	\$100,033.44	\$92,249.35	\$99,481.72
Department Total: Administration	\$1,607,362.90	\$1,489,394.80	\$1,080,477.07	\$937,453.01	\$1,048,745.15

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Department: 140 Human Resources					
Division: 140 Human Resources					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: ADMIN Administrative Duties Gen Fund					
Personnel - Personnel	\$51,260.00	\$45,229.47	\$146,575.66	\$105,305.49	\$114,051.00
6000 - Operations & Maintenance	\$25,771.00	\$14,633.19	\$20,621.00	\$17,361.97	\$20,771.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$77,031.00	\$59,862.66	\$167,196.66	\$122,667.46	\$134,822.00
Program: HAPPR Emp Recognition & Appreciation					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$197.95	\$15,000.00	\$3,744.00	\$7,500.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Emp Recognition & Appreciation	\$0.00	\$197.95	\$15,000.00	\$3,744.00	\$7,500.00
Program: HBENE Benefits Administration					
Personnel - Personnel	\$33,303.00	\$29,388.23	\$0.00	\$2,659.66	\$2.50
6000 - Operations & Maintenance	\$50,000.00	\$47,799.78	\$56,000.00	\$50,073.36	\$56,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Benefits Administration	\$83,303.00	\$77,188.01	\$56,000.00	\$52,733.02	\$56,002.50
Program: HCOM Comm, Engagement & Conflict Res					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Comm, Engagement & Conflict Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: HDATA Employee Data Management					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Employee Data Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: HEAP EAP & Employee Counseling					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: EAP & Employee Counseling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: HLAW Employer Compliance					
Personnel - Personnel	\$5,553.00	\$3,362.94	\$0.00	\$257.77	\$4.28

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	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
6000 - Operations & Maintenance	\$5,000.00	\$85.51	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Employer Compliance	\$10,553.00	\$3,448.45	\$0.00	\$257.77	\$4.28
Program: HLIAB Liability Coverage and Claims					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Liability Coverage and Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: HLR Labor Relations					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Labor Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: HPOL Classification/Compensation Plan					
Personnel - Personnel	\$5,553.00	\$14,964.86	\$0.00	\$257.77	\$1.94
6000 - Operations & Maintenance	\$5,000.00	\$676.11	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Classification/Compensation Plan	\$10,553.00	\$15,640.97	\$0.00	\$257.77	\$1.94
Program: HPROP Property Coverage & Claims					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Property Coverage & Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: HRECR Off Boarding					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$608.90	\$10,000.00	\$9,148.58	\$10,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Off Boarding	\$0.00	\$608.90	\$10,000.00	\$9,148.58	\$10,000.00
Program: HSAF Employee Safety Program					
Personnel - Personnel	\$11,102.00	\$7,980.39	\$0.00	\$515.57	\$2.81
6000 - Operations & Maintenance	\$15,000.00	\$15,907.02	\$20,000.00	\$18,046.45	\$15,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Employee Safety Program	\$26,102.00	\$23,887.41	\$20,000.00	\$18,562.02	\$15,002.81

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Program: HTD Employee Training & Development					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$5,000.00	\$260.00	\$5,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Employee Training & Development	\$0.00	\$0.00	\$5,000.00	\$260.00	\$5,000.00
Program: HWEL Employee Wellness Program					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Employee Wellness Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$5,551.00	\$17.25	\$5,448.60	\$257.71	\$2.53
6000 - Operations & Maintenance	\$3,500.00	\$0.00	\$3,650.00	\$3,641.57	\$1,750.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$9,051.00	\$17.25	\$9,098.60	\$3,899.28	\$1,752.53
Division Total: Human Resources	\$216,593.00	\$180,851.60	\$282,295.26	\$211,529.90	\$230,086.06
Department Total: Human Resources	\$216,593.00	\$180,851.60	\$282,295.26	\$211,529.90	\$230,086.06
Department: 150 Finance					
Division: 150 Accounting					
Program: ADMIN Administrative Duties Gen Fund					
Personnel - Personnel	\$314,693.00	\$378,786.43	\$280,921.00	\$286,282.16	\$331,973.00
6000 - Operations & Maintenance	\$48,818.00	\$33,493.11	\$45,818.00	\$45,806.03	\$33,718.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$363,511.00	\$412,279.54	\$326,739.00	\$332,088.19	\$365,691.00
Program: APINV Accounts Payable					
Personnel - Personnel	\$67,221.10	\$58,550.54	\$66,478.29	\$56,918.94	\$93,518.94
6000 - Operations & Maintenance	\$8,500.00	\$3,168.96	\$1,400.00	\$1,556.91	\$4,500.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Accounts Payable	\$75,721.10	\$61,719.50	\$67,878.29	\$58,475.85	\$98,018.94
Program: ARBILL Account Receivable Billing					
Personnel - Personnel	\$86,100.28	\$65,829.22	\$87,394.17	\$58,023.60	\$63,260.41
6000 - Operations & Maintenance	\$39,000.00	\$38,426.40	\$39,000.00	\$36,395.42	\$39,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Account Receivable Billing	\$125,100.28	\$104,255.62	\$126,394.17	\$94,419.02	\$102,260.41

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Program: CLADM Administrative Compliance					
Personnel - Personnel	\$12,386.50	\$18,131.38	\$11,615.45	\$17,615.85	\$12,057.36
6000 - Operations & Maintenance	\$26,000.00	\$15,476.35	\$5,000.00	\$4,716.74	\$10,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Compliance	\$38,386.50	\$33,607.73	\$16,615.45	\$22,332.59	\$22,057.36
Program: CLERK Council Meetings					
Personnel - Personnel	\$12,257.17	\$14,063.24	\$11,495.71	\$5,995.76	\$14,192.46
6000 - Operations & Maintenance	\$5,000.00	\$3,494.56	\$5,000.00	\$2,538.22	\$5,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Council Meetings	\$17,257.17	\$17,557.80	\$16,495.71	\$8,533.98	\$19,192.46
Program: CLMINS Council Minutes					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Council Minutes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: CLRES City Clerk Research					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: City Clerk Research	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: CLRMTG Records Management					
Personnel - Personnel	\$23,975.55	\$3,132.27	\$22,590.06	\$12,612.81	\$24,934.88
6000 - Operations & Maintenance	\$9,900.00	\$4,335.05	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Records Management	\$33,875.55	\$7,467.32	\$22,590.06	\$12,612.81	\$24,934.88
Program: COLLEC Revenue Collection					
Personnel - Personnel	\$41,142.89	\$40,148.35	\$39,750.33	\$33,722.76	\$62,360.39
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Revenue Collection	\$41,142.89	\$40,148.35	\$39,750.33	\$33,722.76	\$62,360.39
Program: INVEST Banking & Cash Management					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Banking & Cash Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Program: MAIL Mail Distribution					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Mail Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: METER Meter Reading					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Meter Reading	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: REPORT Budget-Financial-Grant Complianc					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Budget-Financial-Grant Complianc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: TRAV Travel Management					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$24,646.69	\$25,559.36	\$22,000.78	\$9,951.95	\$24,976.94
6000 - Operations & Maintenance	\$12,000.00	\$5,330.34	\$12,000.00	\$8,415.69	\$8,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$36,646.69	\$30,889.70	\$34,000.78	\$18,367.64	\$32,976.94
Division Total: Accounting	\$731,641.18	\$707,925.56	\$650,463.79	\$580,552.84	\$727,492.38
Division: 155 Information Technology					
Program: ADMIN Administrative Duties Gen Fund					
Personnel - Personnel	\$0.00	\$15,064.58	\$27,084.00	\$77,063.58	\$27,030.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$19,181.00	\$15,804.46	\$16,721.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$0.00	\$15,064.58	\$46,265.00	\$92,868.04	\$43,751.00

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Program: CLERK Council Meetings					
Personnel - Personnel	\$0.00	\$2.48	\$8,589.35	\$608.54	\$11,207.64
6000 - Operations & Maintenance	\$0.00	\$0.00	\$33.00	\$0.00	\$1,833.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Council Meetings	\$0.00	\$2.48	\$8,622.35	\$608.54	\$13,040.64
Program: NETDSK Desktop Admin/Help Desk					
Personnel - Personnel	\$0.00	\$3,447.81	\$58,672.15	\$73,259.65	\$60,520.48
6000 - Operations & Maintenance	\$0.00	\$0.00	\$24,784.00	\$24,774.29	\$21,759.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Desktop Admin/Help Desk	\$0.00	\$3,447.81	\$83,456.15	\$98,033.94	\$82,279.48
Program: NETINF Ent Infrastructure Service					
Personnel - Personnel	\$0.00	\$868.70	\$67,698.71	\$33,816.56	\$53,799.65
6000 - Operations & Maintenance	\$0.00	\$0.00	\$140,598.00	\$117,935.39	\$132,232.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Ent Infrastructure Service	\$0.00	\$868.70	\$208,296.71	\$151,751.95	\$186,031.65
Program: NETPRI Printer Administration					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Printer Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: NETSEC Network Security					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Network Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: NETSTL Storage Administration					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Storage Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: NETSTO Network Storage Admin					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Network Storage Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: NETTEL Telecommunications					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: NETWBU Backup/Disaster Recovery					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Backup/Disaster Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: NETWHW Network Hardware					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Network Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: NETWSW Network Software					
Personnel - Personnel	\$0.00	\$628.75	\$49,646.21	\$57,209.03	\$44,830.49
6000 - Operations & Maintenance	\$0.00	\$0.00	\$88,573.00	\$88,493.86	\$88,573.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Network Software	\$0.00	\$628.75	\$138,219.21	\$145,702.89	\$133,403.49
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$0.00	\$1.66	\$4,512.76	\$144.57	\$4,482.68
6000 - Operations & Maintenance	\$0.00	\$0.00	\$200.00	\$114.44	\$3,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$0.00	\$1.66	\$4,712.76	\$259.01	\$7,482.68
Program: WEB Website Admin					
Personnel - Personnel	\$0.00	\$4.14	\$11,283.02	\$18,190.31	\$22,415.48
6000 - Operations & Maintenance	\$0.00	\$0.00	\$5,705.00	\$5,704.75	\$4,956.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Website Admin	\$0.00	\$4.14	\$16,988.02	\$23,895.06	\$27,371.48
Division Total: Information Technology	\$0.00	\$20,018.12	\$506,560.20	\$513,119.43	\$493,360.42
Division: 160 Purchasing and Payroll					
Program: ADMIN Administrative Duties Gen Fund					
Personnel - Personnel	\$61,583.71	\$99,561.62	\$13,183.29	\$15,008.47	\$0.00

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	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
6000 - Operations & Maintenance	\$1,770.00	\$3,333.43	\$6,391.00	\$6,238.10	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$63,353.71	\$102,895.05	\$19,574.29	\$21,246.57	\$0.00
Program: APINV Accounts Payable					
Personnel - Personnel	\$8,492.61	\$6,952.59	\$8,789.12	\$14,859.09	\$0.00
6000 - Operations & Maintenance	\$50.00	\$0.50	\$2.00	\$1.20	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Accounts Payable	\$8,542.61	\$6,953.09	\$8,791.12	\$14,860.29	\$0.00
Program: ARBILL Account Receivable Billing					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Account Receivable Billing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: BUY Purchasing/Procurement/Bid Doc					
Personnel - Personnel	\$27,554.09	\$29,868.56	\$8,789.12	\$461.61	\$0.00
6000 - Operations & Maintenance	\$1,830.00	\$11,276.09	\$905.00	\$906.68	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Purchasing/Procurement/Bid Doc	\$29,384.09	\$41,144.65	\$9,694.12	\$1,368.29	\$0.00
Program: CLERK Council Meetings					
Personnel - Personnel	\$8,492.61	\$5,575.24	\$8,789.12	\$1,219.51	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.48	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Council Meetings	\$8,492.61	\$5,575.24	\$8,789.12	\$1,219.99	\$0.00
Program: CLMINS Council Minutes					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Council Minutes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: COLLEC Revenue Collection					
Personnel - Personnel	\$16,990.27	\$19,362.90	\$17,577.13	\$17,939.34	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Revenue Collection	\$16,990.27	\$19,362.90	\$17,577.13	\$17,939.34	\$0.00
Program: INVEN Inventory/Warehouse					
Personnel - Personnel	\$8,492.61	\$18,807.82	\$8,789.12	\$1,492.42	\$0.00

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
6000 - Operations & Maintenance	\$50.00	\$7.24	\$2.00	\$1.80	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Inventory/Warehouse	\$8,542.61	\$18,815.06	\$8,791.12	\$1,494.22	\$0.00
Program: INVEST Banking & Cash Management					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Banking & Cash Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: PAYR Payroll Processing					
Personnel - Personnel	\$70,411.23	\$74,075.34	\$21,093.49	\$36,099.03	\$0.00
6000 - Operations & Maintenance	\$1,000.00	\$1,006.00	\$1,200.00	\$1,162.11	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Payroll Processing	\$71,411.23	\$75,081.34	\$22,293.49	\$37,261.14	\$0.00
Program: SHIPP Shipping/Receiving					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Shipping/Receiving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$2,043.00	\$2,114.21	\$879.29	\$13.76	\$0.00
6000 - Operations & Maintenance	\$4,000.00	\$422.40	\$200.00	\$149.12	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$6,043.00	\$2,536.61	\$1,079.29	\$162.88	\$0.00
Division Total: Purchasing and Payroll	\$212,760.13	\$272,363.94	\$96,589.68	\$95,552.72	\$0.00
Department Total: Finance	\$944,401.31	\$1,000,307.62	\$1,253,613.67	\$1,189,224.99	\$1,220,852.80
Fund Total: General Fund	(\$2,768,357.21)	(\$2,670,554.02)	(\$2,616,386.00)	(\$2,338,207.90)	(\$2,499,684.01)

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Fund: 15 Capital Projects					
Expenditures					
Department: 100 Administration					
Division: 000 Non-Divisional					
Program: CDSIDE Sidewalk 50/50 Program					
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Sidewalk 50/50 Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Non-Divisional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$2,768,357.21	\$2,670,554.02	\$2,616,386.00	\$2,338,207.90	\$2,499,684.01
Net Grand Totals:	(\$2,768,357.21)	(\$2,670,554.02)	(\$2,616,386.00)	(\$2,338,207.90)	(\$2,499,684.01)



	Police Admin.		Criminal Investigation		Meth. Grant		Patrol & Traffic					
	210		220		227		230					
Total Personnel - Benefited	\$	151,938	65.6%	\$	1,010,446	94.9%	\$	122,231	98.0%	\$	1,893,951	91.3%
Operations & Maintenance	\$	79,670	34.4%	\$	54,020	5.1%	\$	2,522	2.0%	\$	179,757	8.7%
Assets	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%
Total	<u>\$</u>	<u>231,608</u>		<u>\$</u>	<u>1,064,466</u>		<u>\$</u>	<u>124,753</u>		<u>\$</u>	<u>2,073,708</u>	

Continued:

	Records		Animal Control		Crossing Guards		Totals					
	240		260		270							
Total Personnel - Benefited	\$	160,711	95.6%	\$	226,386	84.3%	\$	55,526	100.0%	\$	3,621,189	90.8%
Operations & Maintenance	\$	7,400	4.4%	\$	42,096	15.7%	\$	-	0.0%	\$	365,465	9.2%
Assets	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%
Total	<u>\$</u>	<u>168,111</u>		<u>\$</u>	<u>268,482</u>		<u>\$</u>	<u>55,526</u>		<u>\$</u>	<u>3,986,654</u>	

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
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Fund: 10 General Fund

Expenditures

Department: 200 Police

Division: 210 Police Administration

Program: ADMIN Administrative Duties Gen Fund

Personnel - Personnel	\$140,818.00	\$114,754.53	\$143,548.91	\$146,757.26	\$146,105.00
6000 - Operations & Maintenance	\$67,220.00	\$36,006.86	\$27,220.00	\$24,586.40	\$27,220.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$208,038.00	\$150,761.39	\$170,768.91	\$171,343.66	\$173,325.00

Program: BLDUTI Building Utilities

6000 - Operations & Maintenance	\$0.00	\$1,474.60	\$50,000.00	\$36,294.64	\$50,000.00
Program Total: Building Utilities	\$0.00	\$1,474.60	\$50,000.00	\$36,294.64	\$50,000.00

Program: TRTR Travel/Training per formula

Personnel - Personnel	\$5,646.00	\$4,301.75	\$5,747.79	\$389.17	\$5,833.00
6000 - Operations & Maintenance	\$3,500.00	\$1,207.76	\$3,500.00	\$164.71	\$2,450.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$9,146.00	\$5,509.51	\$9,247.79	\$553.88	\$8,283.00

Division Total: Police Administration \$217,184.00 \$157,745.50 \$230,016.70 \$208,192.18 \$231,608.00

Division: 220 Criminal Investigation

Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Program: ADMIN Administrative Duties Gen Fund

Personnel - Personnel	\$394,725.00	\$425,970.41	\$304,485.86	\$391,635.98	\$312,132.00
6000 - Operations & Maintenance	\$28,102.00	\$16,417.79	\$22,037.00	\$11,473.97	\$22,037.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$422,827.00	\$442,388.20	\$326,522.86	\$403,109.95	\$334,169.00

Program: INCAC Crimes Against Children

Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Crimes Against Children	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Program: INCORT Court Activity

Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Court Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: INEVID Evidence					
Personnel - Personnel	\$73,640.08	\$44,391.47	\$59,015.46	\$43,664.46	\$60,443.29
6000 - Operations & Maintenance	\$4,503.00	\$2,662.67	\$4,536.00	\$3,185.88	\$4,536.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Evidence	\$78,143.08	\$47,054.14	\$63,551.46	\$46,850.34	\$64,979.29
Program: INFRED Criminal Invest/Forensic					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Criminal Invest/Forensic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: ININTL Criminal Analysis					
Personnel - Personnel	\$37,580.06	\$37,071.34	\$37,087.31	\$41,882.04	\$37,811.17
6000 - Operations & Maintenance	\$500.00	\$34.85	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Criminal Analysis	\$38,080.06	\$37,106.19	\$37,087.31	\$41,882.04	\$37,811.17
Program: INNARC Narcotics Investigation					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Narcotics Investigation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: INPBRL Public Relations					
Personnel - Personnel	\$18,717.68	\$31,345.75	\$27,180.65	\$32,873.28	\$27,836.16
6000 - Operations & Maintenance	\$4,471.00	\$3,929.28	\$4,036.00	\$3,823.72	\$4,036.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Public Relations	\$23,188.68	\$35,275.03	\$31,216.65	\$36,697.00	\$31,872.16
Program: INPER Crim Invest /Crim Against Person					
Personnel - Personnel	\$172,369.02	\$128,453.06	\$224,739.80	\$134,186.64	\$229,111.98
6000 - Operations & Maintenance	\$5,044.00	\$5,083.28	\$5,011.00	\$2,900.06	\$5,011.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Crim Invest /Crim Against Person	\$177,413.02	\$133,536.34	\$229,750.80	\$137,086.70	\$234,122.98

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Program: INPROP Crim Inv/Crimes Against Property					
Personnel - Personnel	\$87,009.16	\$98,954.14	\$158,942.76	\$109,993.14	\$163,280.32
6000 - Operations & Maintenance	\$3,000.00	\$1,305.70	\$2,700.00	\$1,023.16	\$2,700.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Crim Inv/Crimes Against Property	\$90,009.16	\$100,259.84	\$161,642.76	\$111,016.30	\$165,980.32
Program: INSPEC Special Events Services					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Special Events Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: INSRO School Resource Officer					
Personnel - Personnel	\$167,769.58	\$154,595.13	\$153,919.32	\$158,570.85	\$156,281.10
6000 - Operations & Maintenance	\$4,500.00	\$4,256.10	\$4,500.00	\$3,012.39	\$4,500.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: School Resource Officer	\$172,269.58	\$158,851.23	\$158,419.32	\$161,583.24	\$160,781.10
Program: INTRAN Jail Transport Details					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Jail Transport Details	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: PTSRT Special Response Team					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Special Response Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$24,421.59	\$15,230.74	\$24,626.34	\$12,115.09	\$23,549.79
6000 - Operations & Maintenance	\$16,000.00	\$10,066.98	\$30,500.00	\$21,984.92	\$11,200.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$40,421.59	\$25,297.72	\$55,126.34	\$34,100.01	\$34,749.79
Division Total: Criminal Investigation	\$1,042,352.17	\$979,768.69	\$1,063,317.50	\$972,325.58	\$1,064,465.81
Division: 227 Methamphetamine/HIDTA Grant					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Program: ADMIN Administrative Duties Gen Fund					
Personnel - Personnel	\$16,647.99	\$12,669.12	\$16,723.89	\$17,444.94	\$18,066.00
Program Total: Administrative Duties Gen Fund	\$16,647.99	\$12,669.12	\$16,723.89	\$17,444.94	\$18,066.00
Program: HIDTA Grant Management - Applications					
Personnel - Personnel	\$94,534.30	\$84,552.60	\$94,981.06	\$76,177.75	\$101,298.81
6000 - Operations & Maintenance	\$1,022.00	\$0.00	\$1,022.00	\$0.00	\$1,022.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Grant Management - Applications	\$95,556.30	\$84,552.60	\$96,003.06	\$76,177.75	\$102,320.81
Program: PTSPEC Special Events Services					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Special Events Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: PTSRT Special Response Team					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Special Response Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$2,673.14	\$606.77	\$2,687.83	\$3,342.88	\$2,866.68
6000 - Operations & Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$4,173.14	\$606.77	\$4,187.83	\$3,342.88	\$4,366.68
Division Total: Methamphetamine/HIDTA Grant	\$116,377.43	\$97,828.49	\$116,914.78	\$96,965.57	\$124,753.49
Division: 230 Patrol & Traffic					
Program: ADMIN Administrative Duties Gen Fund					
Personnel - Personnel	\$552,415.00	\$732,597.99	\$851,230.78	\$664,832.28	\$872,252.00
6000 - Operations & Maintenance	\$17,369.00	\$16,716.60	\$16,369.00	\$14,382.59	\$16,369.00
8000 - Asset Acquisitions	\$11,500.00	\$11,130.90	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$16,200.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$581,284.00	\$760,445.49	\$883,799.78	\$679,214.87	\$888,621.00
Program: INCORT Court Activity					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Court Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: PRSPEC Police Public Relations Special					
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Police Public Relations Special	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: PTCALL Patrol Resp/Calls for Service					
Personnel - Personnel	\$308,208.92	\$335,047.42	\$304,661.06	\$308,282.57	\$310,197.19
6000 - Operations & Maintenance	\$31,976.00	\$31,130.12	\$27,976.00	\$23,850.98	\$27,976.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Patrol Resp/Calls for Service	\$340,184.92	\$366,177.54	\$332,637.06	\$332,133.55	\$338,173.19
Program: PTDD High Visibility/DUI Enforcement					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: High Visibility/DUI Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: PTK9 K-9 Program					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: K-9 Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: PTNUWR Nuiances & Work Restituion					
Personnel - Personnel	\$32,811.34	\$26,770.32	\$33,838.28	\$24,922.57	\$33,181.04
6000 - Operations & Maintenance	\$2,300.00	\$1,333.64	\$2,300.00	\$1,000.49	\$2,300.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Nuiances & Work Restituion	\$35,111.34	\$28,103.96	\$36,138.28	\$25,923.06	\$35,481.04
Program: PTPP Prevention Patrol					
Personnel - Personnel	\$616,401.14	\$398,186.54	\$304,661.06	\$422,120.08	\$310,197.19
6000 - Operations & Maintenance	\$50,782.00	\$45,697.62	\$63,532.00	\$47,288.35	\$55,782.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Prevention Patrol	\$667,183.14	\$443,884.16	\$368,193.06	\$469,408.43	\$365,979.19
Program: PTSELF Officer Initiated Activites					
Personnel - Personnel	\$305,725.95	\$176,302.99	\$303,168.01	\$170,578.49	\$308,289.39
6000 - Operations & Maintenance	\$29,975.00	\$23,972.46	\$29,975.00	\$18,218.54	\$29,975.00

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Officer Initiated Activites	\$335,700.95	\$200,275.45	\$333,143.01	\$188,797.03	\$338,264.39
Program: PTSPEC Special Events Services					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Special Events Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: PTSRT Special Response Team					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Special Response Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: PTTRAN Jail Transport Details					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$32,755.00	\$21,540.00	\$27,755.00	\$27,355.00	\$27,755.00
8000 - Asset Acquisitions	\$7,245.00	\$7,241.84	\$0.00	\$0.00	\$0.00
Program Total: Jail Transport Details	\$40,000.00	\$28,781.84	\$27,755.00	\$27,355.00	\$27,755.00
Program: PTTRFC Traffic Patrol					
Personnel - Personnel	\$13,850.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Traffic Patrol	\$13,850.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$60,525.68	\$86,885.61	\$61,866.99	\$100,515.37	\$59,834.10
6000 - Operations & Maintenance	\$28,000.00	\$24,408.38	\$38,660.00	\$35,568.66	\$19,600.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$88,525.68	\$111,293.99	\$100,526.99	\$136,084.03	\$79,434.10
Division Total: Patrol & Traffic	\$2,101,840.03	\$1,938,962.43	\$2,082,193.18	\$1,858,915.97	\$2,073,707.91
Division: 240 Records					
Program: RDATA Data Processing, Front Counter					
Personnel - Personnel	\$76,256.23	\$73,381.61	\$76,967.62	\$75,665.31	\$79,324.00
6000 - Operations & Maintenance	\$2,650.00	\$2,193.11	\$2,567.00	\$2,135.98	\$2,650.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Data Processing, Front Counter	\$78,906.23	\$75,574.72	\$79,534.62	\$77,801.29	\$81,974.00

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Program: RRMS UCR/RC MANT & Release					
Personnel - Personnel	\$76,256.23	\$77,143.83	\$76,966.68	\$77,669.96	\$78,318.56
6000 - Operations & Maintenance	\$2,650.00	\$2,204.43	\$2,733.00	\$2,732.88	\$2,650.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: UCR/RC MANT & Release	\$78,906.23	\$79,348.26	\$79,699.68	\$80,402.84	\$80,968.56
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$2,985.70	\$3,467.97	\$3,013.20	\$273.46	\$3,068.59
6000 - Operations & Maintenance	\$3,000.00	\$1,086.01	\$3,000.00	\$318.84	\$2,100.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$5,985.70	\$4,553.98	\$6,013.20	\$592.30	\$5,168.59
Division Total: Records	\$163,798.16	\$159,476.96	\$165,247.50	\$158,796.43	\$168,111.15
Division: 250 Juveniles					
Program: JUCAC Crimes Against Children					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Crimes Against Children	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: PTSPEC Special Events Services					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Special Events Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Juveniles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division: 255 Public Relations & Evidence					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: PRADM Public Relations					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Public Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: PREVID Evidence					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Evidence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: PRSPEC Police Public Relations Special					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Police Public Relations Special	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Public Relations & Evidence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division: 260 Animal Control					
Program: ACADOP Animal Adoption					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Animal Adoption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: ACCALL Animal Control Calls/ Response					
Personnel - Personnel	\$72,201.29	\$96,427.40	\$76,261.11	\$99,007.60	\$76,815.78
6000 - Operations & Maintenance	\$10,885.00	\$8,831.52	\$10,512.00	\$10,511.87	\$10,885.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Animal Control Calls/ Response	\$83,086.29	\$105,258.92	\$86,773.11	\$109,519.47	\$87,700.78
Program: ACPR Animal Control Public Relations					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Animal Control Public Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Program: ACSHEL Animal Sheltering					
Personnel - Personnel	\$120,661.29	\$79,891.96	\$119,084.26	\$81,643.52	\$120,713.20
6000 - Operations & Maintenance	\$9,770.00	\$8,303.09	\$10,870.00	\$10,863.11	\$9,770.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Animal Sheltering	\$130,431.29	\$88,195.05	\$129,954.26	\$92,506.63	\$130,483.20
Program: ADMIN Administrative Duties Gen Fund					
Personnel - Personnel	\$20,048.20	\$34,407.47	\$20,230.12	\$30,400.00	\$20,988.00
6000 - Operations & Maintenance	\$2,965.00	\$1,775.26	\$3,530.00	\$3,529.11	\$3,215.00
Program Total: Administrative Duties Gen Fund	\$23,013.20	\$36,182.73	\$23,760.12	\$33,929.11	\$24,203.00
Program: BLDUTI Building Utilities					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$16,126.00	\$15,659.30	\$15,979.00	\$13,537.40	\$16,126.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Building Utilities	\$16,126.00	\$15,659.30	\$15,979.00	\$13,537.40	\$16,126.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$7,863.72	\$2,719.15	\$7,897.69	\$3,281.08	\$7,869.05
6000 - Operations & Maintenance	\$3,000.00	\$1,298.34	\$3,005.00	\$3,000.89	\$2,100.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$10,863.72	\$4,017.49	\$10,902.69	\$6,281.97	\$9,969.05
Division Total: Animal Control	\$263,520.50	\$249,313.49	\$267,369.18	\$255,774.58	\$268,482.03
Division: 270 Crossing Guards					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: PTCROS Crossing Guard Program					
Personnel - Personnel	\$52,700.10	\$53,625.23	\$54,973.80	\$52,260.03	\$55,526.40
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Crossing Guard Program	\$52,700.10	\$53,625.23	\$54,973.80	\$52,260.03	\$55,526.40
Division Total: Crossing Guards	\$52,700.10	\$53,625.23	\$54,973.80	\$52,260.03	\$55,526.40
Department Total: Police	\$3,957,772.39	\$3,636,720.79	\$3,980,032.64	\$3,603,230.34	\$3,986,654.79
Fund Total: General Fund	(\$3,957,772.39)	(\$3,636,720.79)	(\$3,980,032.64)	(\$3,603,230.34)	(\$3,986,654.79)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$3,957,772.39	\$3,636,720.79	\$3,980,032.64	\$3,603,230.34	\$3,986,654.79
Net Grand Totals:	(\$3,957,772.39)	(\$3,636,720.79)	(\$3,980,032.64)	(\$3,603,230.34)	(\$3,986,654.79)



	Emer. Mgt. Admin.		Fire Suppression		Fire Prevention		Totals					
	310		320		330							
Total Personnel - Benefited	\$	393,693	93.2%	\$	219,168	74.6%	\$	7,785	68.8%	\$	620,646	85.3%
Operations & Maintenance	\$	28,821	6.8%	\$	74,687	25.4%	\$	3,538	31.2%		107,046	14.7%
Assets	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%		-	0.0%
Total	<u>\$</u>	<u>422,514</u>		<u>\$</u>	<u>293,855</u>		<u>\$</u>	<u>11,323</u>		<u>\$</u>	<u>727,692</u>	

Expense Annual Budget by Organization Report

Detail

2015 Amended Budget 2015 Actual Amount 2016 Amended Budget 2016 YTD Actuals 2017 Budget

Fund: 10 General Fund

Expenditures

Department: 300 Fire

Division: 310 Emergency Management Admin

Personnel - Personnel \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Program: ADMIN Administrative Duties Gen Fund

Personnel - Personnel \$286,687.40 \$245,967.26 \$259,987.64 \$279,900.65 \$269,374.00

6000 - Operations & Maintenance \$14,910.00 \$10,164.46 \$10,910.00 \$5,570.98 \$8,910.00

8000 - Asset Acquisitions \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Program Total: Administrative Duties Gen Fund \$301,597.40 \$256,131.72 \$270,897.64 \$285,471.63 \$278,284.00

Program: BLDUTI Building Utilities

Personnel - Personnel \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

6000 - Operations & Maintenance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

8000 - Asset Acquisitions \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Program Total: Building Utilities \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Program: FAMEM Air Moitoring Equipment & Maint

Personnel - Personnel \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

6000 - Operations & Maintenance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

8000 - Asset Acquisitions \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

9000 - Capital Outlay \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Program Total: Air Moitoring Equipment & Maint \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Program: FAMT Weekly Apparatus Inspection

Personnel - Personnel \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

6000 - Operations & Maintenance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

8000 - Asset Acquisitions \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Program Total: Weekly Apparatus Inspection \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Program: FBEC Basic Emergency Care

Personnel - Personnel \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

6000 - Operations & Maintenance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

8000 - Asset Acquisitions \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Program Total: Basic Emergency Care \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Program: FCPS Child Passenger Safety

Personnel - Personnel \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

6000 - Operations & Maintenance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

8000 - Asset Acquisitions \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Program Total: Child Passenger Safety \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Program: FEMRES Fire Emergency Response					
Personnel - Personnel	\$107,330.83	\$120,970.21	\$109,582.00	\$81,066.44	\$113,191.71
6000 - Operations & Maintenance	\$22,911.00	\$15,951.77	\$15,911.00	\$15,461.84	\$15,911.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Fire Emergency Response	\$130,241.83	\$136,921.98	\$125,493.00	\$96,528.28	\$129,102.71
Program: FFTR Fire Fighter Certification					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Fire Fighter Certification	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: FHAZ Hazardous Materials					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Hazardous Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: FPREV Public Fire Prevention & Edu					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Public Fire Prevention & Edu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: FRESOP Rescue Operations					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Rescue Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: FRR Recruitment & Retention					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Recruitment & Retention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: FSAFE Safety Program					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Safety Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Program: FSC Station Maintenance & Cleaning					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Station Maintenance & Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: FSDCMD Smoke and CO Detectors					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Smoke and CO Detectors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: FSUPOP Fire Supp Train, Tactics & Ops					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Fire Supp Train, Tactics & Ops	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: FTECHR Specialized Response					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Specialized Response	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$10,541.07	\$11,385.02	\$10,773.80	\$3,173.96	\$11,127.26
6000 - Operations & Maintenance	\$4,000.00	\$4,409.25	\$8,000.00	\$7,956.51	\$4,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$14,541.07	\$15,794.27	\$18,773.80	\$11,130.47	\$15,127.26
Division Total: Emergency Management Admin	\$446,380.30	\$408,847.97	\$415,164.44	\$393,130.38	\$422,513.97
Division: 320 Fire Suppression					
Program: ADMIN Administrative Duties Gen Fund					
6000 - Operations & Maintenance	\$1,100.00	\$1,059.69	\$4,000.00	\$2,430.34	\$4,000.00
Program Total: Administrative Duties Gen Fund	\$1,100.00	\$1,059.69	\$4,000.00	\$2,430.34	\$4,000.00
Program: BLDUTI Building Utilities					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$11,501.00	\$11,196.86	\$11,501.00	\$10,500.07	\$11,501.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Building Utilities	\$11,501.00	\$11,196.86	\$11,501.00	\$10,500.07	\$11,501.00

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Program: FAMEM Air Moitoring Equipment & Maint					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Air Moitoring Equipment & Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: FAMT Weekly Apparatus Inspection					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Weekly Apparatus Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: FBEC Basic Emergency Care					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Basic Emergency Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: FCPS Child Passenger Safety					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Child Passenger Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: FEMRES Fire Emergency Response					
Personnel - Personnel	\$210,376.40	\$180,204.98	\$216,958.40	\$173,299.20	\$219,168.40
6000 - Operations & Maintenance	\$55,186.00	\$50,962.71	\$50,186.00	\$43,780.67	\$50,186.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Fire Emergency Response	\$265,562.40	\$231,167.69	\$267,144.40	\$217,079.87	\$269,354.40
Program: FFTR Fire Fighter Certification					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Fire Fighter Certification	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: FHAZ Hazardous Materials					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Hazardous Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Program: FPREV Public Fire Prevention & Edu					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Public Fire Prevention & Edu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: FRESOP Rescue Operations					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Rescue Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: FSAFE Safety Program					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Safety Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: FSC Station Maintenance & Cleaning					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Station Maintenance & Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: FSDCMD Smoke and CO Detectors					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Smoke and CO Detectors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: FSUPOP Fire Supp Train, Tactics & Ops					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Fire Supp Train, Tactics & Ops	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: FTECHR Specialized Response					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Specialized Response	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Program: FTECHT Specialized Training					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Specialized Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$9,000.00	\$5,322.05	\$9,000.00	\$7,477.16	\$9,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$9,000.00	\$5,322.05	\$9,000.00	\$7,477.16	\$9,000.00
Division Total: Fire Suppression	\$287,163.40	\$248,746.29	\$291,645.40	\$237,487.44	\$293,855.40
Division: 330 Fire Prevention					
Program: FCPS Child Passenger Safety					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Child Passenger Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: FFTR Fire Fighter Certification					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Fire Fighter Certification	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: FPREV Public Fire Prevention & Edu					
Personnel - Personnel	\$7,470.96	\$10,858.16	\$7,704.52	\$6,499.85	\$7,784.75
6000 - Operations & Maintenance	\$3,838.00	\$3,098.44	\$3,838.00	\$3,706.15	\$2,838.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Public Fire Prevention & Edu	\$11,308.96	\$13,956.60	\$11,542.52	\$10,206.00	\$10,622.75
Program: FSAFE Safety Program					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Safety Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: FSDCMD Smoke and CO Detectors					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Smoke and CO Detectors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$700.00	\$662.00	\$700.00	\$0.00	\$700.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$700.00	\$662.00	\$700.00	\$0.00	\$700.00
Division Total: Fire Prevention	\$12,008.96	\$14,618.60	\$12,242.52	\$10,206.00	\$11,322.75
Department Total: Fire	\$745,552.66	\$672,212.86	\$719,052.36	\$640,823.82	\$727,692.12
Fund Total: General Fund	(\$745,552.66)	(\$672,212.86)	(\$719,052.36)	(\$640,823.82)	(\$727,692.12)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$745,552.66	\$672,212.86	\$719,052.36	\$640,823.82	\$727,692.12
Net Grand Totals:	(\$745,552.66)	(\$672,212.86)	(\$719,052.36)	(\$640,823.82)	(\$727,692.12)



Revised: 06/14/2016

	Comm. Dev. Admin.		Building Inspection		URA/ Main Street		Totals	
	410		420		440			
Total Personnel - Benefited	\$ 315,721	88.3%	\$ 105,811		\$ 116,090	79.5%	\$ 537,622	66.0%
Operations & Maintenance	\$ 41,850	11.7%	\$ 27,245		\$ 59,800	20.5%	128,895	34.0%
Assets	\$ -	0.0%			\$ -	0.0%	-	0.0%
Total	<u>\$ 357,571</u>		<u>\$ 133,056</u>		<u>\$ 175,890</u>		<u>\$ 666,517</u>	

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
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Fund: 10 General Fund

Expenditures

Department: 400 Community Development

Division: 410 Community Development Admin

Program: ADMIN Administrative Duties Gen Fund

Personnel - Personnel	\$137,464.52	\$142,343.38	\$190,389.77	\$185,700.56	\$199,373.00
6000 - Operations & Maintenance	\$18,000.00	\$10,530.87	\$18,000.00	\$14,008.72	\$35,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$155,464.52	\$152,874.25	\$208,389.77	\$199,709.28	\$234,373.00

Program: CDBL Business Licenses

Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Business Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Program: CDCL Contractor Licenses

Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Contractor Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Program: CDGIS GIS System Development, Maintena

Personnel - Personnel	\$64,854.70	\$68,455.80	\$56,566.92	\$76,463.17	\$57,789.10
6000 - Operations & Maintenance	\$3,000.00	\$2,078.65	\$3,000.00	\$1,929.21	\$3,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: GIS System Development, Maintena	\$67,854.70	\$70,534.45	\$59,566.92	\$78,392.38	\$60,789.10

Program: CDLIC Building Commercial Licenses

Personnel - Personnel	\$10,063.08	\$12,086.42	\$13,492.79	\$19,195.44	\$19,191.79
6000 - Operations & Maintenance	\$1,000.00	\$138.87	\$1,000.00	\$333.48	\$500.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Building Commercial Licenses	\$11,063.08	\$12,225.29	\$14,492.79	\$19,528.92	\$19,691.79

Program: CDMAP Map Requests

Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Map Requests	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Program: CDNRES Non-Residential Development Rev					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non-Residential Development Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: CDPLAN Long Range Planning					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Long Range Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: CDPLOT Document Printing & Scanning					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Document Printing & Scanning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: CDPRE Property Research					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Property Research	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: CDRES Residential Development Reviews					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Residential Development Reviews	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: CDROW Right-of-way Permits					
Personnel - Personnel	\$4,632.28	\$974.44	\$9,427.61	\$369.15	\$9,631.70
6000 - Operations & Maintenance	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Right-of-way Permits	\$4,682.28	\$974.44	\$9,477.61	\$369.15	\$9,681.70
Program: CDSIDE Sidewalk 50/50 Program					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Sidewalk 50/50 Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: CDSP CD Miscellaneous/Spec Prog & Act					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: CD Miscellaneous/Spec Prog & Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: CDSUB Subdivisions					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Subdivisions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: CDUSE Planning - Use Applications					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Planning - Use Applications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: CDVAR Zoning Variances & Appeals					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Zoning Variances & Appeals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: CDZA Zoning Administration					
Personnel - Personnel	\$57,419.00	\$62,291.37	\$13,493.13	\$14,546.51	\$14,053.40
6000 - Operations & Maintenance	\$50.00	\$26.50	\$50.00	\$0.00	\$50.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Zoning Administration	\$57,469.00	\$62,317.87	\$13,543.13	\$14,546.51	\$14,103.40
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$14,370.84	\$2,928.46	\$14,833.95	\$4,498.14	\$15,682.10
6000 - Operations & Maintenance	\$6,500.00	\$2,483.72	\$6,500.00	\$2,040.13	\$3,250.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$20,870.84	\$5,412.18	\$21,333.95	\$6,538.27	\$18,932.10
Division Total: Community Development Admin	\$317,404.42	\$304,338.48	\$326,804.17	\$319,084.51	\$357,571.09
Division: 420 Building Inspection					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Program: ADMIN Administrative Duties Gen Fund					
Personnel - Personnel	\$9,475.00	\$17,183.85	\$19,025.79	\$18,788.00	\$10,788.00
6000 - Operations & Maintenance	\$29,845.00	\$26,725.04	\$9,795.00	\$9,046.89	\$19,845.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$39,320.00	\$43,908.89	\$28,820.79	\$27,834.89	\$30,633.00
Program: BDNO Nuisance Ordinance Enforcements					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Nuisance Ordinance Enforcements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: BDNRBI Non-Residential Building Inspect					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non-Residential Building Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: BDNRES Non-Residential Plan Reviews					
Personnel - Personnel	\$14,201.05	\$16,014.89	\$28,536.48	\$25,938.45	\$15,836.14
6000 - Operations & Maintenance	\$5,050.00	\$189.13	\$9,050.00	\$8,061.10	\$5,050.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non-Residential Plan Reviews	\$19,251.05	\$16,204.02	\$37,586.48	\$33,999.55	\$20,886.14
Program: BDPMC Property Maintenance Code Enfor					
Personnel - Personnel	\$14,201.05	\$12,828.95	\$28,536.48	\$4,709.12	\$15,836.14
6000 - Operations & Maintenance	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Property Maintenance Code Enfor	\$14,251.05	\$12,828.95	\$28,586.48	\$4,709.12	\$15,886.14
Program: BDRBI Residential Building Inspection					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Residential Building Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: BDRES Residential Permitting					
Personnel - Personnel	\$47,335.64	\$50,082.12	\$95,122.14	\$58,744.74	\$52,788.79

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
6000 - Operations & Maintenance	\$50.00	\$0.00	\$100.00	\$99.99	\$50.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Residential Permitting	\$47,385.64	\$50,082.12	\$95,222.14	\$58,844.73	\$52,838.79
Program: CDCL Contractor Licenses					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Contractor Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$9,466.27	\$4,148.03	\$19,027.60	\$5,041.77	\$10,561.83
6000 - Operations & Maintenance	\$1,500.00	\$1,495.61	\$4,500.00	\$3,322.31	\$2,250.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$10,966.27	\$5,643.64	\$23,527.60	\$8,364.08	\$12,811.83
Division Total: Building Inspection	\$131,174.01	\$128,667.62	\$213,743.49	\$133,752.37	\$133,055.90
Division: 440 Main Street/URA					
Personnel - Personnel	\$5,015.83	\$3,656.26	\$8,521.50	\$9,458.06	\$8,702.47
6000 - Operations & Maintenance	\$4,500.00	\$3,495.25	\$5,150.00	\$5,128.17	\$6,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$9,515.83	\$7,151.51	\$13,671.50	\$14,586.23	\$14,702.47
Program: URAADM URA/Mainstreet Administration					
Personnel - Personnel	\$0.00	\$1,080.18	\$0.00	\$16,289.21	\$175.00
6000 - Operations & Maintenance	\$0.00	\$99.91	\$0.00	\$6.45	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: URA/Mainstreet Administration	\$0.00	\$1,180.09	\$0.00	\$16,295.66	\$175.00
Program: URAMS URA/Main Street Programs					
Personnel - Personnel	\$106,357.06	\$102,730.05	\$104,372.78	\$82,368.57	\$107,212.11
6000 - Operations & Maintenance	\$62,528.00	\$53,469.60	\$74,878.00	\$39,284.86	\$53,800.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: URA/Main Street Programs	\$168,885.06	\$156,199.65	\$179,250.78	\$121,653.43	\$161,012.11

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Program: URAPRO Revitalization Plans & Projects					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Revitalization Plans & Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Main Street/URA	\$178,400.89	\$164,531.25	\$192,922.28	\$152,535.32	\$175,889.58
Department Total: Community Development	\$626,979.32	\$597,537.35	\$733,469.94	\$605,372.20	\$666,516.57
Fund Total: General Fund	(\$626,979.32)	(\$597,537.35)	(\$733,469.94)	(\$605,372.20)	(\$666,516.57)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$626,979.32	\$597,537.35	\$733,469.94	\$605,372.20	\$666,516.57
Net Grand Totals:	(\$626,979.32)	(\$597,537.35)	(\$733,469.94)	(\$605,372.20)	(\$666,516.57)



	P.W. Admin.		Street Maintenance		Engineering/ Utilities		Fleet Maintenance		Totals	
	510		520		555		580			
Total Personnel - Benefited	\$ 251,579	92.7%	\$ 673,397	64.2%	\$ 332,062	92.9%	\$ 539,212	86.6%	\$ 1,796,250	78.1%
Operations & Maintenance	\$ 19,682	7.3%	\$ 374,887	35.8%	\$ 25,287	7.1%	\$ 74,981	12.0%	\$ 494,837	21.5%
Assets	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 8,700	1.4%	\$ 8,700	0.4%
Total	<u>\$ 271,261</u>		<u>\$ 1,048,284</u>		<u>\$ 357,349</u>		<u>\$ 622,893</u>		<u>\$ 2,299,787</u>	

Expense Annual Budget by Organization Report

Detail

2015 Amended Budget 2015 Actual Amount 2016 Amended Budget 2016 YTD Actuals 2017 Budget

Fund: 10 General Fund

Expenditures

Department: 500 Public Works

Division: 510 Public Works Administration

Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: ADMIN Administrative Duties Gen Fund					
Personnel - Personnel	\$192,393.31	\$199,529.34	\$130,353.32	\$231,513.97	\$130,158.00
6000 - Operations & Maintenance	\$10,182.00	\$7,757.91	\$10,182.00	\$5,600.32	\$10,182.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$202,575.31	\$207,287.25	\$140,535.32	\$237,114.29	\$140,340.00
Program: ARBILL Account Receivable Billing					
Personnel - Personnel	\$15,773.71	\$14,991.22	\$31,694.37	\$13,054.19	\$31,956.22
6000 - Operations & Maintenance	\$2,000.00	\$392.90	\$2,000.00	\$33.47	\$2,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Account Receivable Billing	\$17,773.71	\$15,384.12	\$33,694.37	\$13,087.66	\$33,956.22
Program: BLDUTI Building Utilities					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Building Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: CUST Customer Services					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Customer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: PYAPP Consultant/Contractor Pay Apps					
Personnel - Personnel	\$26,728.71	\$26,984.19	\$65,108.11	\$10,852.98	\$63,101.64
6000 - Operations & Maintenance	\$2,500.00	\$2,167.81	\$2,500.00	\$141.59	\$2,500.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Consultant/Contractor Pay Apps	\$29,228.71	\$29,152.00	\$67,608.11	\$10,994.57	\$65,601.64
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$14,159.54	\$3,670.26	\$27,030.07	\$2,071.21	\$26,363.02
6000 - Operations & Maintenance	\$5,000.00	\$594.27	\$5,000.00	\$0.00	\$5,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$19,159.54	\$4,264.53	\$32,030.07	\$2,071.21	\$31,363.02
Division Total: Public Works Administration	\$268,737.27	\$256,087.90	\$273,867.87	\$263,267.73	\$271,260.88

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Division: 515 Engineering					
Program: ADMIN Administrative Duties Gen Fund					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: PEPROJ WYDOT Urban System Program					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: WYDOT Urban System Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: PERMIT Excavation Permit Inspections					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Excavation Permit Inspections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: PROJECT Project Design & Const Eng G/F					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Project Design & Const Eng G/F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division: 520 Street and Alley Maintenance					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: ADMIN Administrative Duties Gen Fund					
Personnel - Personnel	\$140,154.58	\$180,582.28	\$107,672.69	\$155,212.10	\$113,233.00
6000 - Operations & Maintenance	\$1,944.00	\$8,689.19	\$1,910.00	\$1,110.30	\$1,910.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$142,098.58	\$189,271.47	\$109,582.69	\$156,322.40	\$115,143.00

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Program: ALLEY Alley Resurfacing					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Alley Resurfacing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: APMT Airport Maintenance					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Airport Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: BLDMT Building Maintenance					
Personnel - Personnel	\$16,572.33	\$46,590.52	\$17,143.26	\$29,933.66	\$17,714.12
6000 - Operations & Maintenance	\$10,000.00	\$9,031.11	\$10,000.00	\$6,818.94	\$8,000.00
8000 - Asset Acquisitions	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Building Maintenance	\$36,972.33	\$55,621.63	\$27,143.26	\$36,752.60	\$25,714.12
Program: BLDUTI Building Utilities					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$14,465.00	\$9,152.79	\$12,365.00	\$8,956.13	\$12,465.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Building Utilities	\$14,465.00	\$9,152.79	\$12,365.00	\$8,956.13	\$12,465.00
Program: CONMT Concrete Maintenance					
Personnel - Personnel	\$6,189.15	\$1,953.05	\$7,791.92	\$7,238.18	\$8,049.46
6000 - Operations & Maintenance	\$7,000.00	\$1,288.08	\$7,000.00	\$3,537.37	\$7,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Concrete Maintenance	\$13,189.15	\$3,241.13	\$14,791.92	\$10,775.55	\$15,049.46
Program: CRSEAL Crack Sealing					
Personnel - Personnel	\$22,251.73	\$32,409.03	\$29,867.66	\$30,534.90	\$30,834.55
6000 - Operations & Maintenance	\$7,142.00	\$4,066.57	\$17,142.00	\$15,926.38	\$11,142.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Crack Sealing	\$29,393.73	\$36,475.60	\$47,009.66	\$46,461.28	\$41,976.55
Program: FLAGS Flags					
Personnel - Personnel	\$5,761.21	\$3,498.11	\$7,466.46	\$2,450.28	\$7,713.08
6000 - Operations & Maintenance	\$1,000.00	\$145.92	\$1,000.00	\$208.22	\$1,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Flags	\$6,761.21	\$3,644.03	\$8,466.46	\$2,658.50	\$8,713.08

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Program: GRADE Road and Alley Grading					
Personnel - Personnel	\$82,343.01	\$49,497.86	\$84,312.32	\$45,966.44	\$83,135.86
6000 - Operations & Maintenance	\$23,567.00	\$13,954.69	\$18,567.00	\$6,809.64	\$6,567.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Road and Alley Grading	\$105,910.01	\$63,452.55	\$102,879.32	\$52,776.08	\$89,702.86
Program: GRDMT Guardrail Maintenance					
Personnel - Personnel	\$5,132.69	\$332.49	\$6,281.14	\$536.13	\$6,521.23
6000 - Operations & Maintenance	\$5,000.00	\$13.31	\$4,000.00	\$60.97	\$4,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Guardrail Maintenance	\$10,132.69	\$345.80	\$10,281.14	\$597.10	\$10,521.23
Program: MANHAL Manure Hauling					
Personnel - Personnel	\$12,388.62	\$11,038.99	\$15,583.70	\$10,742.55	\$16,099.59
6000 - Operations & Maintenance	\$2,000.00	\$962.51	\$2,000.00	\$503.13	\$2,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Manure Hauling	\$14,388.62	\$12,001.50	\$17,583.70	\$11,245.68	\$18,099.59
Program: PATCH Pothole/Hot Mix Patching					
Personnel - Personnel	\$56,027.53	\$53,836.49	\$56,498.37	\$62,812.40	\$50,520.52
6000 - Operations & Maintenance	\$38,369.00	\$21,598.96	\$38,453.00	\$30,952.84	\$38,453.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Pothole/Hot Mix Patching	\$94,396.53	\$75,435.45	\$94,951.37	\$93,765.24	\$88,973.52
Program: SGMK Sign Making					
Personnel - Personnel	\$14,427.60	\$16,561.80	\$14,813.30	\$5,001.87	\$15,271.12
6000 - Operations & Maintenance	\$9,179.00	\$6,515.07	\$9,179.00	\$3,173.61	\$6,179.00
8000 - Asset Acquisitions	\$15,000.00	\$6,096.70	\$0.00	\$0.00	\$0.00
Program Total: Sign Making	\$38,606.60	\$29,173.57	\$23,992.30	\$8,175.48	\$21,450.12
Program: SGMT Sign Maintenance					
Personnel - Personnel	\$17,465.00	\$15,168.53	\$18,175.78	\$20,194.99	\$18,781.97
6000 - Operations & Maintenance	\$17,704.00	\$14,375.84	\$16,704.00	\$3,707.75	\$12,704.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Sign Maintenance	\$35,169.00	\$29,544.37	\$34,879.78	\$23,902.74	\$31,485.97
Program: SLURRY Slurry Seal					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Slurry Seal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Program: SNOWRE Snow Removal					
Personnel - Personnel	\$90,207.92	\$47,469.83	\$92,151.21	\$130,419.43	\$95,341.73
6000 - Operations & Maintenance	\$34,412.00	\$33,494.56	\$64,812.00	\$64,596.31	\$64,812.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Snow Removal	\$124,619.92	\$80,964.39	\$156,963.21	\$195,015.74	\$160,153.73
Program: SPREQ Special Requests					
Personnel - Personnel	\$29,554.58	\$26,304.43	\$37,465.81	\$17,115.92	\$38,708.64
6000 - Operations & Maintenance	\$8,642.00	\$3,371.90	\$8,642.00	\$1,343.88	\$5,642.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Special Requests	\$38,196.58	\$29,676.33	\$46,107.81	\$18,459.80	\$44,350.64
Program: STLITE Street Light Maintenance					
Personnel - Personnel	\$6,192.00	\$2,117.69	\$7,791.92	\$10,596.81	\$8,049.46
6000 - Operations & Maintenance	\$156,544.00	\$145,072.86	\$158,644.00	\$158,839.73	\$156,544.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Street Light Maintenance	\$162,736.00	\$147,190.55	\$166,435.92	\$169,436.54	\$164,593.46
Program: STRIPE Street Striping					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Street Striping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: SWEEP Street Sweeping					
Personnel - Personnel	\$99,285.74	\$76,797.54	\$105,694.18	\$68,545.47	\$109,435.94
6000 - Operations & Maintenance	\$34,567.00	\$27,761.96	\$22,567.00	\$22,293.70	\$19,567.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Street Sweeping	\$133,852.74	\$104,559.50	\$128,261.18	\$90,839.17	\$129,002.94
Program: TRMKS Traffic Markings					
Personnel - Personnel	\$53,584.00	\$36,177.10	\$62,658.26	\$13,136.55	\$45,151.53
6000 - Operations & Maintenance	\$21,902.00	\$18,379.61	\$21,902.00	\$8,368.99	\$16,902.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Traffic Markings	\$75,486.00	\$54,556.71	\$84,560.26	\$21,505.54	\$62,053.53

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$8,155.99	\$9,920.51	\$8,564.55	\$5,146.23	\$8,835.63
6000 - Operations & Maintenance	\$11,500.00	\$3,643.35	\$11,500.00	\$1,286.45	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$19,655.99	\$13,563.86	\$20,064.55	\$6,432.68	\$8,835.63
Division Total: Street and Alley Maintenance	\$1,096,030.68	\$937,871.23	\$1,106,319.53	\$954,078.25	\$1,048,284.43
Division: 521 Snow Removal					
Program: SNOWRE Snow Removal					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division: 550 Drainage Maintenance					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: ADMIN Administrative Duties Gen Fund					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	(\$66.69)	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$0.00	(\$66.69)	\$0.00	\$0.00	\$0.00
Program: BLDUTI Building Utilities					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Building Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: DCB Clean catch basins program					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Clean catch basins program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: DCON Rehab & Construction Program					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Rehab & Construction Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Program: DENG Call outs,line locate,field surv					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Call outs,line locate,field surv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: DHERB Herbicide appl & root control					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Herbicide appl & root control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: DLSEM Lift station emergency program					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Lift station emergency program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: DMT Maint for Drainage & Ditches					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Maint for Drainage & Ditches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Drainage Maintenance	\$0.00	(\$66.69)	\$0.00	\$0.00	\$0.00
Division: 555 Utility/Engineering					
Program: ADMIN Administrative Duties Gen Fund					
Personnel - Personnel	\$97,808.43	\$180,471.39	\$79,197.72	\$93,590.15	\$84,274.55
6000 - Operations & Maintenance	\$2,450.00	\$2,414.88	\$2,179.00	\$2,152.04	\$800.00
Program Total: Administrative Duties Gen Fund	\$100,258.43	\$182,886.27	\$81,376.72	\$95,742.19	\$85,074.55
Program: BLDUTI Building Utilities					
6000 - Operations & Maintenance	\$2,050.00	\$1,916.71	\$2,400.00	\$1,830.38	\$2,400.00
Program Total: Building Utilities	\$2,050.00	\$1,916.71	\$2,400.00	\$1,830.38	\$2,400.00

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Program: DCB Clean catch basins program					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$2,888.86	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Clean catch basins program	\$0.00	\$0.00	\$0.00	\$2,888.86	\$0.00
Program: DHERB Herbicide appl & root control					
Personnel - Personnel	\$14,343.93	\$3,247.10	\$18,092.51	\$5,663.08	\$10,881.06
6000 - Operations & Maintenance	\$2,600.00	\$2,556.77	\$2,998.00	\$2,803.74	\$2,800.00
Program Total: Herbicide appl & root control	\$16,943.93	\$5,803.87	\$21,090.51	\$8,466.82	\$13,681.06
Program: DINSP Drainage Inspection					
Personnel - Personnel	\$13,268.31	\$10,877.63	\$24,762.55	\$9,610.83	\$16,990.14
6000 - Operations & Maintenance	\$1,900.00	\$2,037.01	\$2,300.00	\$1,165.77	\$2,100.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Drainage Inspection	\$15,168.31	\$12,914.64	\$27,062.55	\$10,776.60	\$19,090.14
Program: DLSEM Lift station emergency program					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Lift station emergency program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: DMT Maint for Drainage & Ditches					
Personnel - Personnel	\$57,499.93	\$45,936.73	\$76,615.00	\$42,909.44	\$80,393.44
6000 - Operations & Maintenance	\$5,850.00	\$5,342.17	\$2,807.00	\$2,806.68	\$2,400.00
Program Total: Maint for Drainage & Ditches	\$63,349.93	\$51,278.90	\$79,422.00	\$45,716.12	\$82,793.44
Program: PERMIT Excavation Permit Inspections					
Personnel - Personnel	\$11,739.94	\$2,920.24	\$5,286.21	\$6,907.38	\$5,398.14
6000 - Operations & Maintenance	\$110.00	\$85.07	\$110.00	\$9.05	\$110.00
Program Total: Excavation Permit Inspections	\$11,849.94	\$3,005.31	\$5,396.21	\$6,916.43	\$5,508.14
Program: PROJECT Project Design & Const Eng G/F					
Personnel - Personnel	\$185,117.58	\$161,935.55	\$130,079.88	\$139,677.08	\$121,203.00
6000 - Operations & Maintenance	\$7,744.00	\$7,212.06	\$7,944.00	\$4,187.25	\$7,944.00
Program Total: Project Design & Const Eng G/F	\$192,861.58	\$169,147.61	\$138,023.88	\$143,864.33	\$129,147.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$15,767.19	\$8,447.99	\$12,404.64	\$6,298.06	\$12,921.86
6000 - Operations & Maintenance	\$6,733.00	\$5,376.99	\$6,733.00	\$5,245.94	\$6,733.00
Program Total: Travel/Training per formula	\$22,500.19	\$13,824.98	\$19,137.64	\$11,544.00	\$19,654.86
Division Total: Utility/Engineering	\$424,982.31	\$440,778.29	\$373,909.51	\$327,745.73	\$357,349.19

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Division: 580 Fleet Maintenance					
Program: ADMIN Administrative Duties Gen Fund					
Personnel - Personnel	\$237,545.00	\$231,706.65	\$250,146.72	\$219,435.26	\$253,173.00
6000 - Operations & Maintenance	\$17,749.00	\$46,755.84	\$17,749.00	\$15,758.47	\$17,749.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00
Program Total: Administrative Duties Gen Fund	\$255,294.00	\$278,462.49	\$267,895.72	\$235,193.73	\$279,622.00
Program: BLDUTI Building Utilities					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$20,285.00	\$16,456.09	\$20,285.00	\$15,875.38	\$17,285.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Building Utilities	\$20,285.00	\$16,456.09	\$20,285.00	\$15,875.38	\$17,285.00
Program: FABR Auto Body Repair					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Auto Body Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: FBLMT PW Building Maintenance					
Personnel - Personnel	\$3,761.60	\$719.96	\$3,849.89	\$312.61	\$3,940.85
6000 - Operations & Maintenance	\$4,852.00	\$4,475.67	\$6,000.00	\$5,927.73	\$6,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: PW Building Maintenance	\$8,613.60	\$5,195.63	\$9,849.89	\$6,240.34	\$9,940.85
Program: FCDL CDL Testing					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: CDL Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: FPM Vehicle Preventive Maintenance					
Personnel - Personnel	\$55,417.54	\$57,761.16	\$58,673.03	\$58,100.96	\$63,432.64
6000 - Operations & Maintenance	\$5,310.00	\$4,691.87	\$5,310.00	\$2,852.53	\$4,560.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Vehicle Preventive Maintenance	\$60,727.54	\$62,453.03	\$63,983.03	\$60,953.49	\$67,992.64
Program: FPP Parts Procurement					
Personnel - Personnel	\$30,211.06	\$25,083.33	\$31,894.67	\$30,823.74	\$29,873.14
6000 - Operations & Maintenance	\$1,000.00	\$275.53	\$1,000.00	\$547.69	\$700.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Parts Procurement	\$31,211.06	\$25,358.86	\$32,894.67	\$31,371.43	\$30,573.14

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Program: FREOIL Oil Recycling					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Oil Recycling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: FRM Vehicle Repair Maint & Disposal					
Personnel - Personnel	\$162,097.00	\$160,479.13	\$169,139.71	\$188,085.20	\$174,836.63
6000 - Operations & Maintenance	\$22,187.00	\$19,719.36	\$22,187.00	\$18,949.87	\$20,187.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Vehicle Repair Maint & Disposal	\$184,284.00	\$180,198.49	\$191,326.71	\$207,035.07	\$195,023.63
Program: FSETUP Setup New Units/Veh Outfitting					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Setup New Units/Veh Outfitting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: FWELD Welding & Fabrication					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Welding & Fabrication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: INSP Vehicle Inspections					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Vehicle Inspections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$12,945.90	\$8,247.53	\$13,654.77	\$5,341.78	\$13,955.91
6000 - Operations & Maintenance	\$9,648.00	\$9,092.60	\$8,500.00	\$3,441.69	\$8,500.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$22,593.90	\$17,340.13	\$22,154.77	\$8,783.47	\$22,455.91
Division Total: Fleet Maintenance	\$583,009.10	\$585,464.72	\$608,389.79	\$565,452.91	\$622,893.17

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Department Total: Public Works	\$2,372,759.36	\$2,220,135.45	\$2,362,486.70	\$2,110,544.62	\$2,299,787.67
Fund Total: General Fund	(\$2,372,759.36)	(\$2,220,135.45)	(\$2,362,486.70)	(\$2,110,544.62)	(\$2,299,787.67)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$2,372,759.36	\$2,220,135.45	\$2,362,486.70	\$2,110,544.62	\$2,299,787.67
Net Grand Totals:	(\$2,372,759.36)	(\$2,220,135.45)	(\$2,362,486.70)	(\$2,110,544.62)	(\$2,299,787.67)



	P & R Admin.		Leisure Programs		Pavilion Operations		Parks Development		Mosquito Control		Cemetery Operations		Buildings & Structures		Recreation Center		Totals	
	610		620		630		640		645		650		660		680			
Total Personnel - Benefited	\$ 251,339	96.8%	\$ 582,024	84.0%	\$ -	0.0%	\$ 694,623	64.5%	\$ -	0.0%	\$ 97,465	46.9%	\$ 283,777	64.0%	\$ 565,867	59.6%	\$ 2,475,095	66.2%
Operations & Maintenance	\$ 8,383	3.2%	\$ 110,593	16.0%	\$ 26,991	100.0%	\$ 382,724	35.5%	\$ 80,424	100.0%	\$ 80,477	38.7%	\$ 159,425	36.0%	\$ 383,838	40.4%	1,232,855	33.0%
Assets	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 30,000	14.4%	\$ -	0.0%	\$ -	0.0%	30,000	0.8%
Total	<u>\$ 259,722</u>		<u>\$ 692,617</u>		<u>\$ 26,991</u>		<u>\$ 1,077,347</u>		<u>\$ 80,424</u>		<u>\$ 207,942</u>		<u>\$ 443,202</u>		<u>\$ 949,705</u>		<u>\$ 3,737,950</u>	

Expense Annual Budget by Organization Report

Detail

2015 Amended Budget 2015 Actual Amount 2016 Amended Budget 2016 YTD Actuals 2017 Budget

Fund: 10 General Fund

Expenditures

Department: 600 Parks and Recreation

Division: 610 Administration

Program: ADMIN Administrative Duties Gen Fund

Personnel - Personnel	\$227,028.73	\$216,886.17	\$234,404.64	\$242,410.47	\$232,315.00
6000 - Operations & Maintenance	\$9,227.00	\$4,970.04	\$9,227.00	\$6,770.37	\$6,227.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$236,255.73	\$221,856.21	\$243,631.64	\$249,180.84	\$238,542.00

Program: PRBC Boards/Commissions

Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Boards/Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Program: PRCMTG Cemetery Management

Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Cemetery Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Program: PRPMTG Project Management

Personnel - Personnel	\$11,660.48	\$6,668.37	\$6,599.46	\$172.21	\$11,909.22
6000 - Operations & Maintenance	\$406.00	\$14.39	\$406.00	\$0.23	\$406.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Project Management	\$12,066.48	\$6,682.76	\$7,005.46	\$172.44	\$12,315.22

Program: TRTR Travel/Training per formula

Personnel - Personnel	\$6,962.33	\$3,672.88	\$3,800.43	\$1,207.94	\$7,114.83
6000 - Operations & Maintenance	\$3,500.00	\$887.07	\$3,500.00	\$256.24	\$1,750.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$10,462.33	\$4,559.95	\$7,300.43	\$1,464.18	\$8,864.83

Division Total: Administration \$258,784.54 \$233,098.92 \$257,937.53 \$250,817.46 \$259,722.05

Division: 620 Leisure Programs

Program: ADMIN Administrative Duties Gen Fund

Personnel - Personnel	\$59,325.00	\$92,676.59	\$57,215.64	\$82,387.98	\$106,134.00
6000 - Operations & Maintenance	\$5,440.00	\$10,438.09	\$5,000.00	\$4,036.18	\$5,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$64,765.00	\$103,114.68	\$62,215.64	\$86,424.16	\$111,134.00

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Program: PLAAC Adult Aerobics & Group Fitness					
Personnel - Personnel	\$31,738.41	\$33,587.12	\$3.85	\$32,905.26	\$31,153.18
6000 - Operations & Maintenance	\$4,489.00	\$3,602.17	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Adult Aerobics & Group Fitness	\$36,227.41	\$37,189.29	\$3.85	\$32,905.26	\$31,153.18
Program: PLAGL Adult Golf Lessons					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Adult Golf Lessons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: PLAIS Adult Indoor Soccer					
Personnel - Personnel	\$5,789.65	\$842.43	\$3.98	\$408.42	\$221.52
6000 - Operations & Maintenance	\$1,489.00	\$1,475.07	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Adult Indoor Soccer	\$7,278.65	\$2,317.50	\$3.98	\$408.42	\$221.52
Program: PLART Art Dev Program/ GR Arts Council					
Personnel - Personnel	\$15,127.82	\$16,103.06	\$12,242.77	\$13,846.96	\$15,595.32
6000 - Operations & Maintenance	\$290.00	\$233.20	\$290.00	\$262.05	\$290.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Art Dev Program/ GR Arts Council	\$15,417.82	\$16,336.26	\$12,532.77	\$14,109.01	\$15,885.32
Program: PLAS Adult Co-Ed Sports Leagues					
Personnel - Personnel	\$7,047.34	\$5,429.37	\$6,266.00	\$6,604.48	\$6,719.52
6000 - Operations & Maintenance	\$2,878.00	\$2,262.77	\$2,878.00	\$1,369.36	\$2,878.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Adult Co-Ed Sports Leagues	\$9,925.34	\$7,692.14	\$9,144.00	\$7,973.84	\$9,597.52
Program: PLASP GRASP					
Personnel - Personnel	\$87,898.64	\$73,555.56	\$81,161.06	\$64,099.19	\$65,375.61
6000 - Operations & Maintenance	\$7,996.00	\$7,918.46	\$6,658.00	\$6,653.02	\$6,696.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: GRASP	\$95,894.64	\$81,474.02	\$87,819.06	\$70,752.21	\$72,071.61
Program: PLAWC Adult Water Aerobics Classes					
Personnel - Personnel	\$31,137.41	\$22,557.49	\$59,385.50	\$22,818.90	\$30,569.18
6000 - Operations & Maintenance	\$4,089.00	\$2,618.04	\$8,978.00	\$8,568.66	\$8,978.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Adult Water Aerobics Classes	\$35,226.41	\$25,175.53	\$68,363.50	\$31,387.56	\$39,547.18

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Program: PLBP Birthday Parties - Gymnastics					
Personnel - Personnel	\$5,444.35	\$3,119.05	\$5,255.57	\$4,185.07	\$3,896.66
6000 - Operations & Maintenance	\$653.00	\$646.58	\$495.00	\$482.63	\$339.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Birthday Parties - Gymnastics	\$6,097.35	\$3,765.63	\$5,750.57	\$4,667.70	\$4,235.66
Program: PLCCWF Crystal Classic/Winter Festival					
Personnel - Personnel	\$37,005.84	\$31,240.38	\$37,410.24	\$30,135.48	\$0.00
6000 - Operations & Maintenance	\$43,669.00	\$41,573.74	\$38,822.00	\$38,821.24	\$6,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Crystal Classic/Winter Festival	\$80,674.84	\$72,814.12	\$76,232.24	\$68,956.72	\$6,000.00
Program: PLCSAC Chalk It Up! Sidewalk Art Comp					
Personnel - Personnel	\$2,168.78	(\$133.52)	\$2,080.77	\$1,080.70	\$1,795.10
6000 - Operations & Maintenance	\$1,039.00	\$452.90	\$1,039.00	\$365.22	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Chalk It Up! Sidewalk Art Comp	\$3,207.78	\$319.38	\$3,119.77	\$1,445.92	\$1,795.10
Program: PLFFB Little Howlers Flag Football					
Personnel - Personnel	\$0.00	\$0.00	\$8,888.13	\$10,098.48	\$8,965.19
6000 - Operations & Maintenance	\$0.00	\$0.00	\$6,373.00	\$6,305.60	\$3,029.00
Program Total: Little Howlers Flag Football	\$0.00	\$0.00	\$15,261.13	\$16,404.08	\$11,994.19
Program: PLGYM Gymnastics - Children					
Personnel - Personnel	\$24,202.06	\$23,631.30	\$21,575.09	\$26,570.53	\$23,925.44
6000 - Operations & Maintenance	\$586.00	\$584.48	\$2,000.00	\$1,978.41	\$1,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Gymnastics - Children	\$24,788.06	\$24,215.78	\$23,575.09	\$28,548.94	\$24,925.44
Program: PLHKG Hook a Kid on Golf					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Hook a Kid on Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: PLHTF Hershey Track & Field					
Personnel - Personnel	\$3,635.13	\$1,768.00	\$0.00	\$331.94	\$0.00
6000 - Operations & Maintenance	\$1,089.00	\$219.83	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Hershey Track & Field	\$4,724.13	\$1,987.83	\$0.00	\$331.94	\$0.00

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	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Program: PLJJB Jr. Jazz Basketball					
Personnel - Personnel	\$19,350.84	\$21,557.09	\$19,412.02	\$18,646.35	\$19,736.65
6000 - Operations & Maintenance	\$8,289.00	\$8,198.64	\$6,559.00	\$6,557.81	\$8,289.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Jr. Jazz Basketball	\$27,639.84	\$29,755.73	\$25,971.02	\$25,204.16	\$28,025.65
Program: PLKE Green River Kayak Events					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Green River Kayak Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: PLKM Kids in Motion					
Personnel - Personnel	\$4,963.18	\$3,467.29	\$4,753.52	\$3,373.32	\$4,859.84
6000 - Operations & Maintenance	\$589.00	\$549.38	\$589.00	\$531.56	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Kids in Motion	\$5,552.18	\$4,016.67	\$5,342.52	\$3,904.88	\$4,859.84
Program: PLKYMR Run/Walk Series					
Personnel - Personnel	\$3,554.01	\$474.45	\$7,341.00	\$1,916.31	\$7,464.16
6000 - Operations & Maintenance	\$289.00	\$0.00	\$1,378.00	\$312.09	\$1,378.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Run/Walk Series	\$3,843.01	\$474.45	\$8,719.00	\$2,228.40	\$8,842.16
Program: PLMCC The Melting Pot Cooking Classes					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: The Melting Pot Cooking Classes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: PLMHV McGruff Halloween Visit					
Personnel - Personnel	\$299.31	\$405.96	\$299.21	\$181.58	\$3.68
6000 - Operations & Maintenance	\$539.00	\$38.07	\$539.00	\$43.54	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: McGruff Halloween Visit	\$838.31	\$444.03	\$838.21	\$225.12	\$3.68
Program: PLMP Movies in the Park					
Personnel - Personnel	\$2,321.66	\$1,863.17	\$2,278.37	\$1,664.47	\$3.24
6000 - Operations & Maintenance	\$2,073.00	\$1,439.79	\$2,073.00	\$1,300.96	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Movies in the Park	\$4,394.66	\$3,302.96	\$4,351.37	\$2,965.43	\$3.24

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	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Program: PLNYEP Middle School New Year's Eve					
Personnel - Personnel	\$11,582.28	\$9,675.99	\$11,480.06	\$12,146.70	\$4.26
6000 - Operations & Maintenance	\$7,989.00	\$7,977.86	\$7,989.00	\$7,886.95	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Middle School New Year's Eve	\$19,571.28	\$17,653.85	\$19,469.06	\$20,033.65	\$4.26
Program: PLOSS Overland Stage Stampede					
Personnel - Personnel	\$10,031.60	\$7,170.41	\$10,197.71	\$5,892.82	\$9,721.90
6000 - Operations & Maintenance	\$10,524.00	\$9,493.20	\$10,524.00	\$9,633.14	\$10,524.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Overland Stage Stampede	\$20,555.60	\$16,663.61	\$20,721.71	\$15,525.96	\$20,245.90
Program: PLPFP Personal Fitness Programs					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Personal Fitness Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: PLPLAC Plato's Loft Adventure Camp					
Personnel - Personnel	\$12,208.02	\$8,876.25	\$4.44	\$895.30	\$6,982.56
6000 - Operations & Maintenance	\$4,139.00	\$3,193.61	\$0.00	\$4.41	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Plato's Loft Adventure Camp	\$16,347.02	\$12,069.86	\$4.44	\$899.71	\$6,982.56
Program: PLPLAT Middle School After School Progr					
Personnel - Personnel	\$41,976.35	\$27,445.16	\$29,996.72	\$12,488.35	\$2.17
6000 - Operations & Maintenance	\$3,232.00	\$3,324.98	\$2,232.00	\$2,118.65	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Middle School After School Progr	\$45,208.35	\$30,770.14	\$32,228.72	\$14,607.00	\$2.17
Program: PLPPK NFL Punt Pass & Kick					
Personnel - Personnel	\$3,635.13	\$2,532.89	\$3,657.00	\$1,469.27	\$3,733.32
6000 - Operations & Maintenance	\$789.00	\$621.36	\$549.00	\$531.00	\$789.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: NFL Punt Pass & Kick	\$4,424.13	\$3,154.25	\$4,206.00	\$2,000.27	\$4,522.32
Program: PLPPLU Amateur Kayak Competition					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Amateur Kayak Competition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: PLPTP Personal Trainer Program					
Personnel - Personnel	\$1,890.73	\$1,945.86	\$1,783.56	\$1,478.16	\$1,835.12
6000 - Operations & Maintenance	\$839.00	\$404.13	\$539.00	\$0.00	\$539.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Personal Trainer Program	\$2,729.73	\$2,349.99	\$2,322.56	\$1,478.16	\$2,374.12
Program: PLPWB Pee Wee Basketball					
Personnel - Personnel	\$2,881.13	\$46.12	\$4.00	\$75.74	\$0.00
6000 - Operations & Maintenance	\$1,540.00	\$1,530.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Pee Wee Basketball	\$4,421.13	\$1,576.12	\$4.00	\$75.74	\$0.00
Program: PLQR Quilting on Green/Quilt Rendez					
Personnel - Personnel	\$3,160.96	\$2,402.72	\$3,128.22	\$3,117.58	\$2,847.70
6000 - Operations & Maintenance	\$289.00	\$291.66	\$289.00	\$177.00	\$289.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Quilting on Green/Quilt Rendez	\$3,449.96	\$2,694.38	\$3,417.22	\$3,294.58	\$3,136.70
Program: PLSAC Senior Adult Aerobics & Fitness					
Personnel - Personnel	\$5,847.16	\$7,709.55	\$5,530.94	\$6,908.39	\$5,828.06
6000 - Operations & Maintenance	\$1,239.00	\$906.90	\$489.00	\$312.26	\$489.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Senior Adult Aerobics & Fitness	\$7,086.16	\$8,616.45	\$6,019.94	\$7,220.65	\$6,317.06
Program: PLSC Santa's Calling					
Personnel - Personnel	\$225.13	\$145.93	\$478.58	\$102.96	\$26.00
6000 - Operations & Maintenance	\$200.00	\$0.16	\$200.00	\$133.34	\$200.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Santa's Calling	\$425.13	\$146.09	\$678.58	\$236.30	\$226.00
Program: PLSDC Summer Day Camp					
Personnel - Personnel	\$58,171.23	\$59,403.77	\$72,115.45	\$62,551.74	\$62,643.90
6000 - Operations & Maintenance	\$14,339.00	\$13,427.26	\$17,922.00	\$15,262.69	\$14,478.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Summer Day Camp	\$72,510.23	\$72,831.03	\$90,037.45	\$77,814.43	\$77,121.90
Program: PLSEE SeeMore Eagle Eye Neighbor Watch					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: SeeMore Eagle Eye Neighbor Watch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: PLSFAC Standard First Aid Course					
Personnel - Personnel	\$3,634.22	\$2,203.33	\$3,519.06	\$2,481.36	\$3,767.43
6000 - Operations & Maintenance	\$2,579.00	\$1,930.66	\$2,079.00	\$1,632.58	\$2,079.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Standard First Aid Course	\$6,213.22	\$4,133.99	\$5,598.06	\$4,113.94	\$5,846.43
Program: PLSL Swim Lessons-Parent & Child					
Personnel - Personnel	\$69,672.12	\$62,885.27	\$75,493.18	\$63,035.08	\$73,380.75
6000 - Operations & Maintenance	\$3,275.00	\$3,015.58	\$3,575.00	\$3,575.00	\$3,075.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Swim Lessons-Parent & Child	\$72,947.12	\$65,900.85	\$79,068.18	\$66,610.08	\$76,455.75
Program: PLSSTC Senior Strength Training Clinic					
Personnel - Personnel	\$798.73	\$586.65	\$767.22	\$607.02	\$691.12
6000 - Operations & Maintenance	\$465.00	\$142.20	\$465.00	\$0.00	\$465.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Senior Strength Training Clinic	\$1,263.73	\$728.85	\$1,232.22	\$607.02	\$1,156.12
Program: PLWF Playful City/SD#2 Wellness Fair					
Personnel - Personnel	\$3,516.08	\$2,996.03	\$3,400.86	\$3,503.90	\$3,675.23
6000 - Operations & Maintenance	\$5,289.00	\$563.32	\$3,289.00	\$2,845.33	\$789.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Playful City/SD#2 Wellness Fair	\$8,805.08	\$3,559.35	\$6,689.86	\$6,349.23	\$4,464.23
Program: PLWFC Jr. Wolves Football Camp					
Personnel - Personnel	\$1,624.77	\$1,318.47	\$1,521.77	\$1,049.30	\$1,543.42
6000 - Operations & Maintenance	\$539.00	\$501.89	\$289.00	\$178.43	\$289.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Jr. Wolves Football Camp	\$2,163.77	\$1,820.36	\$1,810.77	\$1,227.73	\$1,832.42
Program: PLWSI Water Safety Instruction					
Personnel - Personnel	\$15,204.60	\$10,019.81	\$14,632.35	\$10,761.60	\$15,279.12
6000 - Operations & Maintenance	\$3,152.00	\$2,716.25	\$2,862.00	\$2,857.60	\$2,652.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Water Safety Instruction	\$18,356.60	\$12,736.06	\$17,494.35	\$13,619.20	\$17,931.12

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	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Program: PLWSPG Water Safety Education & Swim D					
Personnel - Personnel	\$1,998.77	\$1,080.16	\$1,894.00	\$974.40	\$1,983.34
6000 - Operations & Maintenance	\$2,289.00	\$578.96	\$2,079.00	\$2,071.71	\$2,289.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Water Safety Education & Swim D	\$4,287.77	\$1,659.12	\$3,973.00	\$3,046.11	\$4,272.34
Program: PLWTC Weight Training Clinic					
Personnel - Personnel	\$798.73	\$916.26	\$767.22	\$674.25	\$800.12
6000 - Operations & Maintenance	\$464.00	\$73.42	\$464.00	\$0.00	\$464.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Weight Training Clinic	\$1,262.73	\$989.68	\$1,231.22	\$674.25	\$1,264.12
Program: PLYSC Youth Sports Camps					
Personnel - Personnel	\$5,740.77	\$7,857.51	\$5,814.42	\$5,802.37	\$5,942.48
6000 - Operations & Maintenance	\$2,278.00	\$1,155.13	\$1,500.00	\$1,497.18	\$2,278.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Youth Sports Camps	\$8,018.77	\$9,012.64	\$7,314.42	\$7,299.55	\$8,220.48
Program: PLYSID Indoor Youth Soccer Program					
Personnel - Personnel	\$27,122.75	\$29,738.52	\$27,556.27	\$34,582.36	\$28,045.02
6000 - Operations & Maintenance	\$11,854.00	\$13,104.00	\$8,675.00	\$8,672.05	\$9,514.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Indoor Youth Soccer Program	\$38,976.75	\$42,842.52	\$36,231.27	\$43,254.41	\$37,559.02
Program: PLYSL Youth Soccer Leagues					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Youth Soccer Leagues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: PLYSOD Outdoor Youth Soccer Program					
Personnel - Personnel	\$15,332.47	\$21,583.84	\$15,476.54	\$24,132.50	\$15,729.08
6000 - Operations & Maintenance	\$11,514.00	\$12,560.42	\$11,757.00	\$11,717.70	\$11,514.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Outdoor Youth Soccer Program	\$26,846.47	\$34,144.26	\$27,233.54	\$35,850.20	\$27,243.08

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	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Program: PLYTL Youth Tennis					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Youth Tennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$10,720.79	\$6,092.33	\$10,712.70	\$1,439.96	\$11,144.04
6000 - Operations & Maintenance	\$7,500.00	\$2,794.38	\$7,500.00	\$2,364.91	\$4,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$18,220.79	\$8,886.71	\$18,212.70	\$3,804.87	\$15,144.04
Division Total: Leisure Programs	\$830,586.95	\$769,336.16	\$794,442.99	\$728,486.79	\$692,617.43
Division: 630 Pavilion Operations					
Program: BLDUTI Building Utilities					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$21,373.00	\$18,750.44	\$21,373.00	\$19,152.32	\$21,373.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Building Utilities	\$21,373.00	\$18,750.44	\$21,373.00	\$19,152.32	\$21,373.00
Program: PORCU Rental Clean Up					
Personnel - Personnel	\$1.84	\$50.97	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$5,618.00	\$9,038.48	\$5,618.00	\$4,065.04	\$5,618.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Program Total: Rental Clean Up	\$5,619.84	\$9,089.45	\$20,618.00	\$19,065.04	\$5,618.00
Program: PORWT Rental Walk Through					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Rental Walk Through	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Pavilion Operations	\$27,192.84	\$27,839.89	\$41,991.00	\$38,217.36	\$26,991.00

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	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Division: 640 Parks Development					
Program: ADMIN Administrative Duties Gen Fund					
Personnel - Personnel	\$173,126.12	\$249,508.55	\$117,608.09	\$77,269.55	\$156,167.00
6000 - Operations & Maintenance	\$12,595.00	\$8,960.81	\$8,570.00	\$5,464.12	\$8,220.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$185,721.12	\$258,469.36	\$126,178.09	\$82,733.67	\$164,387.00
Program: BLDUTI Building Utilities					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$77,618.00	\$55,461.85	\$77,618.00	\$55,407.69	\$77,618.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Building Utilities	\$77,618.00	\$55,461.85	\$77,618.00	\$55,407.69	\$77,618.00
Program: PBFMTC Ball Field Maintenance					
Personnel - Personnel	\$65,412.83	\$65,865.38	\$66,436.15	\$43,593.62	\$60,959.47
6000 - Operations & Maintenance	\$12,832.00	\$12,594.90	\$12,585.00	\$11,326.53	\$12,832.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Ball Field Maintenance	\$78,244.83	\$78,460.28	\$79,021.15	\$54,920.15	\$73,791.47
Program: PGPMTTC General Parks Maintenance					
Personnel - Personnel	\$446,719.00	\$458,965.50	\$384,441.24	\$434,986.44	\$337,231.56
6000 - Operations & Maintenance	\$251,018.00	\$296,222.58	\$261,915.00	\$261,914.17	\$251,018.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
9000 - Capital Outlay	\$17,500.00	\$13,239.00	\$24,000.00	\$11,045.79	\$0.00
Program Total: General Parks Maintenance	\$715,237.00	\$768,427.08	\$674,356.24	\$711,946.40	\$588,249.56
Program: PHLMTC Hanover Light Maintenance					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Hanover Light Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: PPGMTC Play Ground Maintenance					
Personnel - Personnel	\$11,323.67	\$3,598.46	\$7,597.89	\$1,696.12	\$6,366.56
6000 - Operations & Maintenance	\$5,538.00	\$2,031.12	\$5,538.00	\$4,542.37	\$3,538.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Play Ground Maintenance	\$16,861.67	\$5,629.58	\$13,135.89	\$6,238.49	\$9,904.56
Program: PSE Special Events					
Personnel - Personnel	\$29,378.33	\$33,687.73	\$28,054.06	\$22,999.49	\$22,496.81
6000 - Operations & Maintenance	\$10,538.00	\$4,049.49	\$8,538.00	\$3,225.92	\$5,538.00

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8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Special Events	\$39,916.33	\$37,737.22	\$36,592.06	\$26,225.41	\$28,034.81
Program: PSRPT Snow Removal - Parks & Trails					
Personnel - Personnel	\$20,963.30	\$15,306.77	\$20,458.34	\$37,749.88	\$16,706.84
6000 - Operations & Maintenance	\$7,294.00	\$2,739.25	\$7,294.00	\$3,957.92	\$7,294.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Snow Removal - Parks & Trails	\$28,257.30	\$18,046.02	\$27,752.34	\$41,707.80	\$24,000.84
Program: PSSMTC Splash/Skate Park Maintenance					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Splash/Skate Park Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: PTFMTC Tree/Flower Maintenance					
Personnel - Personnel	\$50,706.33	\$25,662.91	\$29,573.16	\$16,750.19	\$42,210.24
6000 - Operations & Maintenance	\$6,592.00	\$6,572.30	\$6,592.00	\$5,927.68	\$6,592.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Tree/Flower Maintenance	\$57,298.33	\$32,235.21	\$36,165.16	\$22,677.87	\$48,802.24
Program: PTMTC Turf Maintenance					
Personnel - Personnel	\$0.00	\$524.38	\$32,685.80	\$8,085.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Turf Maintenance	\$0.00	\$524.38	\$32,685.80	\$8,085.00	\$0.00
Program: PVMTC Vandal Repairs Maintenance					
Personnel - Personnel	\$8,312.22	\$953.78	\$7,926.87	\$396.54	\$6,257.01
6000 - Operations & Maintenance	\$512.00	\$187.94	\$512.00	\$470.00	\$512.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Vandal Repairs Maintenance	\$8,824.22	\$1,141.72	\$8,438.87	\$866.54	\$6,769.01
Program: PWA Weed Abatement					
Personnel - Personnel	\$42,414.65	\$55,160.25	\$64,513.17	\$32,458.65	\$34,983.67
6000 - Operations & Maintenance	\$17,562.00	\$17,242.50	\$13,562.00	\$6,947.70	\$4,562.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Weed Abatement	\$59,976.65	\$72,402.75	\$78,075.17	\$39,406.35	\$39,545.67

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	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$13,636.57	\$8,492.89	\$13,129.44	\$9,715.12	\$11,243.90
6000 - Operations & Maintenance	\$16,000.00	\$4,825.08	\$16,000.00	\$7,176.07	\$5,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$29,636.57	\$13,317.97	\$29,129.44	\$16,891.19	\$16,243.90
Division Total: Parks Development	\$1,297,592.02	\$1,341,853.42	\$1,219,148.21	\$1,067,106.56	\$1,077,347.06
Division: 645 Mosquito Control					
Program: MCFLC Fly Over/Larvae Control					
Personnel - Personnel	\$10,408.58	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$72,138.00	\$64,330.00	\$72,238.00	\$49,959.60	\$72,238.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Fly Over/Larvae Control	\$82,546.58	\$64,330.00	\$72,238.00	\$49,959.60	\$72,238.00
Program: MCS Mosquito Control & Spraying					
Personnel - Personnel	\$6,938.95	\$1,678.42	\$30,573.50	\$134.56	\$0.00
6000 - Operations & Maintenance	\$24,136.00	\$6,472.21	\$18,136.00	\$4,588.63	\$8,136.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Mosquito Control & Spraying	\$31,074.95	\$8,150.63	\$48,709.50	\$4,723.19	\$8,136.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
Division Total: Mosquito Control	\$113,671.53	\$72,480.63	\$120,997.50	\$54,682.79	\$80,424.00
Division: 650 Cemetery Operations					
Program: ADMIN Administrative Duties Gen Fund					
Personnel - Personnel	\$7,311.33	\$9,293.73	\$7,468.44	\$9,181.61	\$7,923.00
6000 - Operations & Maintenance	\$125.00	\$12.45	\$250.00	\$248.67	\$250.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$14,120.00	\$2,320.00	\$32,680.00	\$28,929.29	\$0.00
Program Total: Administrative Duties Gen Fund	\$21,556.33	\$11,626.18	\$40,398.44	\$38,359.57	\$8,173.00
Program: BLDUTI Building Utilities					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Building Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Program: CF Funerals					
Personnel - Personnel	\$23,892.59	\$2,748.99	\$24,314.96	\$838.85	\$19,145.87
6000 - Operations & Maintenance	\$6,724.00	\$2,054.66	\$6,724.00	\$1,170.65	\$6,724.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Funerals	\$30,616.59	\$4,803.65	\$31,038.96	\$2,009.50	\$25,869.87
Program: CRMTC General Cemetery Repairs & Maint					
Personnel - Personnel	\$74,292.91	\$100,054.79	\$60,211.26	\$60,832.44	\$41,377.26
6000 - Operations & Maintenance	\$72,257.00	\$63,108.58	\$72,257.00	\$52,095.96	\$72,257.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
Program Total: General Cemetery Repairs & Maint	\$146,549.91	\$163,163.37	\$162,468.26	\$142,928.40	\$143,634.26
Program: CSE Special Events					
Personnel - Personnel	\$11,561.62	\$3,470.47	\$11,735.12	\$16,808.52	\$9,285.86
6000 - Operations & Maintenance	\$694.00	\$415.80	\$694.00	\$632.13	\$694.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Special Events	\$12,255.62	\$3,886.27	\$12,429.12	\$17,440.65	\$9,979.86
Program: CSRC Snow Removal - Cemeteries					
Personnel - Personnel	\$2,484.62	\$1,001.14	\$2,545.14	\$4,650.67	\$2,606.84
6000 - Operations & Maintenance	\$177.00	\$0.41	\$177.00	\$0.00	\$177.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Snow Removal - Cemeteries	\$2,661.62	\$1,001.55	\$2,722.14	\$4,650.67	\$2,783.84
Program: CTMTC Turf Maintenance					
Personnel - Personnel	\$0.00	\$2,207.97	\$15,286.97	\$5,712.39	\$15,656.67
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Turf Maintenance	\$0.00	\$2,207.97	\$15,286.97	\$5,712.39	\$15,656.67
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$1,385.81	\$2,009.75	\$1,433.27	\$33.92	\$1,469.84
6000 - Operations & Maintenance	\$1,500.00	\$1,186.25	\$1,500.00	\$196.79	\$375.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$2,885.81	\$3,196.00	\$2,933.27	\$230.71	\$1,844.84
Division Total: Cemetery Operations	\$216,525.88	\$189,884.99	\$267,277.16	\$211,331.89	\$207,942.34

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	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Division: 660 Buildings and Structures					
Program: ADMIN Administrative Duties Gen Fund					
Personnel - Personnel	\$20,474.18	\$20,189.50	\$13,506.79	\$19,209.40	\$14,515.00
6000 - Operations & Maintenance	\$500.00	\$162.90	\$500.00	\$187.32	\$500.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$20,974.18	\$20,352.40	\$14,006.79	\$19,396.72	\$15,015.00
Program: BLDAST Building Assets - Maint Program					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$40,000.00	\$37,525.51	\$40,000.00	\$25,296.72	\$40,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Building Assets - Maint Program	\$40,000.00	\$37,525.51	\$40,000.00	\$25,296.72	\$40,000.00
Program: BLDUTI Building Utilities					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$67,751.00	\$57,383.37	\$67,751.00	\$46,200.24	\$67,751.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Building Utilities	\$67,751.00	\$57,383.37	\$67,751.00	\$46,200.24	\$67,751.00
Program: BSCFCC City Facility Custodial & Clean					
Personnel - Personnel	\$505.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: City Facility Custodial & Clean	\$505.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: BSMTC City Facility Repairs & Maint					
Personnel - Personnel	\$263,862.96	\$204,047.08	\$259,375.25	\$211,924.17	\$253,044.80
6000 - Operations & Maintenance	\$47,386.00	\$43,732.29	\$47,386.00	\$47,124.89	\$47,386.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: City Facility Repairs & Maint	\$311,248.96	\$247,779.37	\$306,761.25	\$259,049.06	\$300,430.80
Program: BSSE Special Events					
Personnel - Personnel	\$7,069.52	\$7,278.01	\$7,988.28	\$10,211.16	\$8,302.73
6000 - Operations & Maintenance	\$1,229.00	\$222.19	\$1,229.00	\$1,173.31	\$1,229.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Special Events	\$8,298.52	\$7,500.20	\$9,217.28	\$11,384.47	\$9,531.73
Program: BSSR Snow Removal					
Personnel - Personnel	\$4,169.70	\$1,413.25	\$4,970.23	\$7,610.06	\$5,171.47
6000 - Operations & Maintenance	\$1,434.00	\$1.63	\$1,434.00	\$98.96	\$1,434.00

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	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Snow Removal	\$5,603.70	\$1,414.88	\$6,404.23	\$7,709.02	\$6,605.47
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$2,316.66	\$1,961.13	\$2,636.07	\$1,164.50	\$2,743.06
6000 - Operations & Maintenance	\$4,500.00	\$1,352.34	\$4,500.00	\$626.85	\$1,125.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$6,816.66	\$3,313.47	\$7,136.07	\$1,791.35	\$3,868.06
Division Total: Buildings and Structures	\$461,198.02	\$375,269.20	\$451,276.62	\$370,827.58	\$443,202.06
Division: 680 Recreation Center					
Program: ADMIN Administrative Duties Gen Fund					
Personnel - Personnel	\$38,152.70	\$52,413.97	\$29,295.81	\$57,201.74	\$30,983.00
6000 - Operations & Maintenance	\$3,730.00	\$2,279.01	\$2,730.00	\$991.20	\$2,730.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$41,882.70	\$54,692.98	\$32,025.81	\$58,192.94	\$33,713.00
Program: BLDUTI Building Utilities					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$196,874.00	\$151,441.96	\$196,874.00	\$148,355.23	\$196,874.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Building Utilities	\$196,874.00	\$151,441.96	\$196,874.00	\$148,355.23	\$196,874.00
Program: RCEQUI Rec Center Equipment Replacement					
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Program Total: Rec Center Equipment Replacement	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Program: RCFDO Front Desk Operations					
Personnel - Personnel	\$97,657.61	\$102,251.67	\$84,589.82	\$102,702.93	\$87,724.38
6000 - Operations & Maintenance	\$7,500.00	\$7,040.63	\$7,450.00	\$3,396.10	\$1,500.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Front Desk Operations	\$105,157.61	\$109,292.30	\$92,039.82	\$106,099.03	\$89,224.38
Program: RCFER Facility/Equipment Rental					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Facility/Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Program: RCRES Facility Equipment Services					
Personnel - Personnel	\$60,238.16	\$37,293.57	\$56,140.01	\$14,650.28	\$57,853.49
6000 - Operations & Maintenance	\$5,000.00	\$2,351.90	\$4,000.00	\$3,975.47	\$4,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Facility Equipment Services	\$65,238.16	\$39,645.47	\$60,140.01	\$18,625.75	\$61,853.49
Program: RCFO Facility Operations					
Personnel - Personnel	\$292,773.39	\$301,868.72	\$258,905.64	\$222,011.38	\$253,156.69
6000 - Operations & Maintenance	\$61,500.00	\$45,503.67	\$55,237.00	\$54,447.50	\$52,293.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Facility Operations	\$354,273.39	\$347,372.39	\$314,142.64	\$276,458.88	\$305,449.69
Program: RCFRO Facility Resale Operations					
Personnel - Personnel	\$1,579.03	\$122.33	\$1,037.32	\$689.05	\$1,055.76
6000 - Operations & Maintenance	\$7,300.00	\$7,038.65	\$7,300.00	\$7,012.07	\$7,300.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Facility Resale Operations	\$8,879.03	\$7,160.98	\$8,337.32	\$7,701.12	\$8,355.76
Program: RCNO Nursery Operations					
Personnel - Personnel	\$15,001.08	\$15,474.83	\$11,355.40	\$14,087.73	\$12,441.30
6000 - Operations & Maintenance	\$7,000.00	\$447.09	\$3,185.00	\$2,039.14	\$500.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Nursery Operations	\$22,001.08	\$15,921.92	\$14,540.40	\$16,126.87	\$12,941.30
Program: RCOMTC Outdoor Maintenance					
Personnel - Personnel	\$0.00	\$18.28	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Outdoor Maintenance	\$0.00	\$18.28	\$0.00	\$0.00	\$0.00
Program: RCPA Rec Center Promotion/Advertising					
Personnel - Personnel	\$3,966.18	\$1,753.25	\$4,510.25	\$20,531.28	\$4,644.03
6000 - Operations & Maintenance	\$9,064.00	\$8,614.53	\$8,064.00	\$7,951.51	\$8,064.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Rec Center Promotion/Advertising	\$13,030.18	\$10,367.78	\$12,574.25	\$28,482.79	\$12,708.03
Program: RCRMTC Recreation Facility Repair & Mai					
Personnel - Personnel	\$89,257.00	\$66,732.40	\$83,642.56	\$72,771.86	\$90,955.99
6000 - Operations & Maintenance	\$110,621.00	\$103,173.44	\$107,621.00	\$103,240.05	\$100,621.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Recreation Facility Repair & Mai	\$199,878.00	\$169,905.84	\$191,263.56	\$176,011.91	\$191,576.99
Program: RCRS Roller Skating					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Roller Skating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: RCSE Special Events					
Personnel - Personnel	\$17,079.79	\$6,621.65	\$14,645.60	\$10,773.06	\$15,976.68
6000 - Operations & Maintenance	\$10,456.00	\$6,197.96	\$7,377.00	\$7,365.77	\$6,956.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Special Events	\$27,535.79	\$12,819.61	\$22,022.60	\$18,138.83	\$22,932.68
Program: RCSSMT Safety/Security Monitoring/Test					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Safety/Security Monitoring/Test	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$12,382.42	\$7,360.21	\$11,321.96	\$5,156.85	\$11,076.06
6000 - Operations & Maintenance	\$8,500.00	\$2,325.82	\$8,500.00	\$3,667.28	\$3,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$20,882.42	\$9,686.03	\$19,821.96	\$8,824.13	\$14,076.06
Division Total: Recreation Center	\$1,055,632.36	\$928,325.54	\$978,782.37	\$878,017.48	\$949,705.38
Department Total: Parks and Recreation	\$4,261,184.14	\$3,938,088.75	\$4,131,853.38	\$3,599,487.91	\$3,737,951.32
Fund Total: General Fund	(\$4,261,184.14)	(\$3,938,088.75)	(\$4,131,853.38)	(\$3,599,487.91)	(\$3,737,951.32)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$4,261,184.14	\$3,938,088.75	\$4,131,853.38	\$3,599,487.91	\$3,737,951.32
Net Grand Totals:	(\$4,261,184.14)	(\$3,938,088.75)	(\$4,131,853.38)	(\$3,599,487.91)	(\$3,737,951.32)

City of Green River

Statement of Revenues, Expenditures, and Estimated Changes in Fund Balance

Capital Projects Fund 15

For the Year Ended June 30, 2017

Revenues			
Expenditures	<u>\$1,661,352</u>		
Operating Net Income/(Loss)		\$ (1,661,352)	
Less: Asset Acquisitions		<u>\$0</u>	
Excess (deficiency) of revenues over (under) expenditures		\$ (1,661,352)	
Other financing uses:			
Operating Transfers In - General Fund	\$ 1,661,352		
Operating Transfers In - Solid Waste Fund	\$ -		
Operating Transfers In - Waste Water Fund	\$ -		
Operating Transfers In - Water Fund	\$ -		
Operating Transfers In - Risk Management Fund	<u>\$ -</u>		
		\$	1,661,352
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses		\$	-
Estimated beginning fund balance, July 1, 2015		\$	2,392,515
6th Penny Restricted		\$	2,054,800
Federal Restrictions		\$	24,999
Estimated ending Unreserved/Undesignated fund balance, June 30, 2016		<u>\$</u>	<u>337,675</u>

Capital Projects Funds

General Fund

Community Services:	PY	CY
RSVP Retired & Senior Volunteer Program	\$ 1,000	\$ -
Green River Food Bank	20,000	18,000
Golden Hour Senior Center	20,000	18,000
Youth Home	10,000	7,200
Historic Preservation Commission	2,500	-
Sweetwater Family Resource Center	6,300	3,300
Flaming Gorge Days	24,000	20,000
Chamber of Commerce	90,000	90,000
Drug Treatment Court of Sweetwater County	8,000	8,000
JABG (Juvenile Accountability Block Grant)	301	-
STAR Transit	22,520	20,000
YWCA	10,000	10,000
Life RU Ready? Sweetwater County	5,000	4,000
Community Requests Total	\$ 219,621	\$ 198,500
City Commitments:		
Fireworks Display	\$ 20,000	\$ 10,000
50/50 Sidewalk Program	20,000	-
Art's Council Program	30,000	25,000
IT Equipment	50,250	30,000
PPL Pole Lease - Wireless Attachments	300	300
PPL Commuter Parking Lot	3,200	3,200
PPL Land Lease - Visitor's Center	6,000	6,500
UP Railroad Parking Lot Lease	600	600
PD Blding Lease Payment (5yr Payments)	250,000	250,000
Consolidated Dispatch Center	903,252	903,252
Air Service Subsidy	55,000	100,000
Water Diversion Litigation	10,000	10,000
Early Retirement Program Costs 2016	34,700	124,000
Early Retirement Program Costs 2009	65,000	-
WyDot Project (Hitching Post ...)	330,000	-
WyDot ADA Compliance	35,000	-
Asphalt Crushing	75,000	-
Commitment Requests Total	\$ 1,888,302	\$ 1,462,852
Total General Fund	\$2,107,923	\$1,661,352

City of Green River

Statement of Revenues, Expenditures, and Estimated Changes in Fund Balance

G.R.E.E.N. Program Fund 45

For the Year Ended June 30, 2016

Revenues	\$	250	
Expenditures	\$	<u>-</u>	
Operating Net Income/(Loss)	\$		250
Less: Asset Acquisitions		<u>\$0</u>	
Excess (deficiency) of revenues over (under) expenditures	\$		250
Other financing uses:			
Operating Transfers In - Fund 10	\$		-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$		250
Estimated beginning fund balance, July 1, 2015	\$		200
Less:			
Operating Reserve (25% of Operating Expenditures)	\$		-
Estimated ending Unreserved/Undesignated fund balance, June 30, 2016	\$		<u><u>450</u></u>

City of Green River

Statement of Revenues, Expenditures, and Estimated Changes in Fund Balance

Solid Waste Fund 70

For the Year Ended June 30, 2017

Revenues			
Operating	\$ 2,070,118		
Capital	\$ 3,975,000	\$ 6,045,118	
		<u> </u>	
Operating Expenditures		\$ 1,193,992	
		<u> </u>	
Operating Net Income/(Loss)		\$ 4,851,126	
		<u> </u>	
Less:			
Asset Acquisitions	\$ 300,000		
Capital Construction	\$ 5,300,000		
		<u> </u>	
		\$ 5,600,000	
Excess (deficiency) of revenues over (under) expenditures		\$ (748,874)	
Other financing uses:			
Post Closure	\$ 1,325,000		
Operating Transfers Out - Fund 10 (Admin Exp)	\$ (532,446)		
Operating Transfers Out - Fund 15 (Projects)	\$ -		
Operating Transfers Out - Fund 85 (Insurance)	\$ (5,000)		
		<u> </u>	
			\$ 787,554
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses			\$ 38,680
Estimated beginning fund balance, July 1, 2015			\$ 964,383
Less:			
Operating Reserve (25% of Operating Expenditures)		\$ 518,000	
Investment In Capital		\$ 214,531	
Estimated ending Unreserved/Undesignated fund balance, June 30, 2016		<u> </u>	<u> </u>
			\$ 270,532

Revenue Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Budget
Fund: 70 Solid Waste Fund					
Revenue					
4400 - Charges for Services	\$2,013,418.00	\$2,152,956.80	\$2,013,418.00	\$2,135,006.20	\$2,058,418.00
4600 - Miscellaneous Revenue	\$11,700.00	\$29,617.84	\$11,700.00	\$12,687.99	\$11,700.00
4800 - Other Financial Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$3,975,000.00
4900 - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 500 Public Works					
Division: 530 Solid Waste Collection					
Program: RMT Recycling Maintenance					
4800 - Other Financial Sources	\$0.00	\$105.66	\$0.00	\$0.00	\$0.00
Program Total: Recycling Maintenance	\$0.00	\$105.66	\$0.00	\$0.00	\$0.00
Division Total: Solid Waste Collection	\$0.00	\$105.66	\$0.00	\$0.00	\$0.00
Department Total: Public Works	\$0.00	\$105.66	\$0.00	\$0.00	\$0.00
Fund Total: Solid Waste Fund	\$2,025,118.00	\$2,182,680.30	\$2,025,118.00	\$2,147,694.19	\$6,045,118.00
Revenue Grand Totals:	\$2,025,118.00	\$2,182,680.30	\$2,025,118.00	\$2,147,694.19	\$6,045,118.00
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:	\$2,025,118.00	\$2,182,680.30	\$2,025,118.00	\$2,147,694.19	\$6,045,118.00



The City of Green River, Wyoming

Solid Waste Department

Total Personnel - Benefited	\$	854,992	12.6%
Operations & Maintenance	\$	339,000	5.0%
Assets	\$	300,000	4.4%
Capital - Lanfill Closure and Transfer Station	\$	5,300,000	
Total	\$	<u>6,793,992</u>	

Expense Annual Budget by Organization Report

Detail

2015 Amended Budget 2015 Actual Amount 2016 Amended Budget 2016 YTD Actuals 2017 Budget

Fund: 70 Solid Waste Fund

Expenditures

Department: 500 Public Works

Division: 530 Solid Waste Collection

Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: ADMIN Administrative Duties Gen Fund					
Personnel - Personnel	\$274,093.01	\$276,997.69	\$280,246.04	\$214,218.94	\$276,150.00
6000 - Operations & Maintenance	\$20,817.00	\$19,507.26	\$22,692.00	\$16,380.64	\$22,692.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$20,000.00	\$11,099.69	\$0.00
Program Total: Administrative Duties Gen Fund	\$294,910.01	\$296,504.95	\$322,938.04	\$241,699.27	\$298,842.00
Program: BLDUTI Building Utilities					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$19,500.00	\$17,203.49	\$19,500.00	\$13,874.56	\$19,500.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Building Utilities	\$19,500.00	\$17,203.49	\$19,500.00	\$13,874.56	\$19,500.00
Program: CAUTO Collection Automated					
Personnel - Personnel	\$98,026.16	\$105,753.79	\$92,582.15	\$110,916.71	\$136,637.76
6000 - Operations & Maintenance	\$99,845.00	\$209,258.73	\$98,741.00	\$81,741.88	\$98,741.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$20,000.00	\$19,662.67	\$25,000.00
9000 - Capital Outlay	\$0.00	\$0.00	\$375,000.00	\$0.00	\$275,000.00
Program Total: Collection Automated	\$197,871.16	\$315,012.52	\$586,323.15	\$212,321.26	\$535,378.76
Program: CMETDU Collection Dumpster Routes					
Personnel - Personnel	\$76,883.57	\$87,277.81	\$72,021.24	\$52,675.49	\$77,120.72
6000 - Operations & Maintenance	\$11,012.00	\$4,333.49	\$11,012.00	\$9,747.11	\$11,012.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Collection Dumpster Routes	\$87,895.57	\$91,611.30	\$83,033.24	\$62,422.60	\$88,132.72
Program: CMT Collection Maintenance					
Personnel - Personnel	\$13,716.86	\$19,670.91	\$17,417.56	\$25,620.10	\$20,310.10
6000 - Operations & Maintenance	\$5,087.00	\$316.31	\$5,087.00	\$4,535.43	\$5,087.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Collection Maintenance	\$18,803.86	\$19,987.22	\$22,504.56	\$30,155.53	\$25,397.10

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Program: CSSREQ Collection Service Request					
Personnel - Personnel	\$19,357.34	\$30,241.70	\$16,425.59	\$57,947.88	\$16,807.35
6000 - Operations & Maintenance	\$8,170.00	\$4,162.01	\$8,170.00	\$2,100.71	\$8,170.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$45,194.00	\$44,753.94	\$0.00	\$0.00	\$0.00
Program Total: Collection Service Request	\$72,721.34	\$79,157.65	\$24,595.59	\$60,048.59	\$24,977.35
Program: LFDIRT Landfill Dirt Work					
Personnel - Personnel	\$74,941.95	\$50,917.65	\$109,697.85	\$59,960.55	\$82,093.27
6000 - Operations & Maintenance	\$42,035.00	\$30,227.85	\$37,618.00	\$22,028.74	\$42,035.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Landfill Dirt Work	\$116,976.95	\$81,145.50	\$147,315.85	\$81,989.29	\$124,128.27
Program: LFDL Landfill Daily Lift					
Personnel - Personnel	\$62,439.06	\$47,046.58	\$94,840.70	\$48,578.34	\$71,650.69
6000 - Operations & Maintenance	\$14,724.00	\$8,195.79	\$10,374.00	\$2,453.90	\$14,724.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Landfill Daily Lift	\$77,163.06	\$55,242.37	\$105,214.70	\$51,032.24	\$86,374.69
Program: LFLIT Landfill Litter Control					
Personnel - Personnel	\$14,828.67	\$5,743.85	\$12,608.74	\$9,471.13	\$10,745.92
6000 - Operations & Maintenance	\$2,209.00	\$340.26	\$2,209.00	\$486.59	\$2,209.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Landfill Litter Control	\$17,037.67	\$6,084.11	\$14,817.74	\$9,957.72	\$12,954.92
Program: LFMT Landfill Maintenance					
Personnel - Personnel	\$29,372.79	\$20,117.85	\$14,256.02	\$22,629.11	\$11,601.82
6000 - Operations & Maintenance	\$60,051.00	\$62,422.48	\$68,767.00	\$68,767.00	\$60,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Landfill Maintenance	\$89,423.79	\$82,540.33	\$83,023.02	\$91,396.11	\$71,601.82
Program: LFSH Landfill Scale House					
Personnel - Personnel	\$84,662.70	\$80,080.98	\$86,754.40	\$72,780.94	\$76,985.57
6000 - Operations & Maintenance	\$4,179.00	\$4,111.44	\$4,179.00	\$1,398.69	\$4,179.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Landfill Scale House	\$88,841.70	\$84,192.42	\$90,933.40	\$74,179.63	\$81,164.57

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Program: RBALE Recycling Baling					
Personnel - Personnel	\$47,408.60	\$28,711.30	\$14,097.20	\$22,729.51	\$15,956.90
6000 - Operations & Maintenance	\$24,795.00	\$8,165.01	\$25,000.00	\$8,263.77	\$25,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Recycling Baling	\$72,203.60	\$36,876.31	\$39,097.20	\$30,993.28	\$40,956.90
Program: RMT Recycling Maintenance					
Personnel - Personnel	\$5,568.18	\$9,379.79	\$4,434.58	\$12,572.88	\$4,540.76
6000 - Operations & Maintenance	\$10,093.00	\$9,754.21	\$9,693.00	\$9,654.25	\$9,693.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Recycling Maintenance	\$15,661.18	\$19,134.00	\$14,127.58	\$22,227.13	\$14,233.76
Program: RRTE Recycling Routes					
Personnel - Personnel	\$33,801.68	\$25,088.09	\$25,250.78	\$29,233.02	\$26,582.89
6000 - Operations & Maintenance	\$479.00	\$425.00	\$479.00	\$0.00	\$479.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Recycling Routes	\$34,280.68	\$25,513.09	\$25,729.78	\$29,233.02	\$27,061.89
Program: RSORT Recycling Sorting					
Personnel - Personnel	\$22,704.96	\$16,177.56	\$6,762.74	\$12,972.89	\$6,819.04
6000 - Operations & Maintenance	\$629.00	\$583.79	\$479.00	\$0.00	\$479.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Recycling Sorting	\$23,333.96	\$16,761.35	\$7,241.74	\$12,972.89	\$7,298.04
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$25,031.70	\$17,502.97	\$25,021.68	\$10,485.24	\$20,989.09
6000 - Operations & Maintenance	\$17,500.00	\$6,532.44	\$17,500.00	\$2,790.11	\$15,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$42,531.70	\$24,035.41	\$42,521.68	\$13,275.35	\$35,989.09
Division Total: Solid Waste Collection	\$1,269,156.23	\$1,251,002.02	\$1,628,917.27	\$1,037,778.47	\$1,493,991.88
Division: 540 Landfill Operations					
Program: LFLIT Landfill Litter Control					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Landfill Litter Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: LFMT Landfill Maintenance					
Personnel - Personnel	\$0.00	\$145.07	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Landfill Maintenance	\$0.00	\$145.07	\$0.00	\$0.00	\$0.00
Division Total: Landfill Operations	\$0.00	\$145.07	\$0.00	\$0.00	\$0.00
Department Total: Public Works	\$1,269,156.23	\$1,251,147.09	\$1,628,917.27	\$1,037,778.47	\$1,493,991.88
Fund Total: Solid Waste Fund	(\$1,269,156.23)	(\$1,251,147.09)	(\$1,628,917.27)	(\$1,037,778.47)	(\$1,493,991.88)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$1,269,156.23	\$1,251,147.09	\$1,628,917.27	\$1,037,778.47	\$1,493,991.88
Net Grand Totals:	(\$1,269,156.23)	(\$1,251,147.09)	(\$1,628,917.27)	(\$1,037,778.47)	(\$1,493,991.88)

City of Green River

Statement of Revenues, Expenditures, and Estimated Changes in Fund Balance

Wastewater Fund 71

For the Year Ended June 30, 2017

Revenues			
Operating	\$	1,490,626	
Capital	\$	3,697,000	\$ 5,187,626
			<u> </u>
Operating Expenditures		\$	<u>758,707</u>
Operating Net Income/(Loss)	\$		4,428,919
Less:			
Asset Acquisitions	\$	-	
Capital Construction	\$	4,182,000	
			<u> </u>
Excess (deficiency) of revenues over (under) expenditures			\$ 246,919
Other financing uses:			
Operating Transfers Out - Fund 10 (Admin Exp)	\$	(292,618)	
Operating Transfers Out - Fund 15 (Projects)	\$	-	
Operating Transfers Out - Fund 85 (Insurance)	\$	(11,000)	
			<u> </u>
			\$ (303,618)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses			\$ (56,699)
Estimated beginning fund balance, July 1, 2015	\$		7,279,002
Less:			
Operating Reserve (25% of Operating Expenditures)	\$		373,000
Investment In Capital	\$		4,972,594
Estimated ending Unreserved/Undesignated fund balance, June 30, 2016			<u><u>\$ 1,876,709</u></u>

Revenue Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Budget
Fund: 71 Wastewater Fund					
Revenue					
4400 - Charges for Services	\$1,335,626.00	\$1,309,972.16	\$1,335,626.00	\$1,276,516.28	1,490,626.00
4600 - Miscellaneous Revenue	\$2,500.00	\$120,009.59	\$2,500.00	\$9,662.64	\$2,500.00
4800 - Other Financial Sources	\$0.00	\$0.00	\$0.00	\$694.00	\$0.00
4900 - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	3,697,000.00
Fund Total: Wastewater Fund	\$1,338,126.00	\$1,429,981.75	\$1,338,126.00	\$1,286,872.92	5,187,626.00
Revenue Grand Totals:	\$1,338,126.00	\$1,429,981.75	\$1,338,126.00	\$1,286,872.92	5,187,626.00
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:	\$1,338,126.00	\$1,429,981.75	\$1,338,126.00	\$1,286,872.92	5,187,626.00



Wastewater Department

Total Personnel - Benefited	\$	486,074	9.8%
Operations & Maintenance	\$	272,633	5.5%
Assets	\$	-	0.0%
Capital	\$	4,182,000	
Total	\$	4,940,707	

Expense Annual Budget by Organization Report

Detail

2015 Amended Budget 2015 Actual Amount 2016 Amended Budget 2016 YTD Actuals 2017 Budget

Fund: 71 Wastewater Fund

Expenditures

Department: 500 Public Works

Division: 555 Utility/Engineering

Program: WWADM Administrative Duties WW Fund

Personnel - Personnel	\$121,302.03	\$183,501.24	\$108,627.14	\$134,756.00	\$87,333.00
6000 - Operations & Maintenance	\$2,050.00	\$325,879.48	\$2,084.00	\$2,047.32	\$2,084.00
8000 - Asset Acquisitions	\$7,000.00	\$6,569.65	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$47,300.00	\$34,598.35	\$0.00
Program Total: Administrative Duties WW Fund	\$130,352.03	\$515,950.37	\$158,011.14	\$171,401.67	\$89,417.00

Program: WWBLDU Building Utilities - WW Fund

6000 - Operations & Maintenance	\$156,066.00	\$131,392.26	\$156,066.00	\$123,988.23	\$156,066.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Building Utilities - WW Fund	\$156,066.00	\$131,392.26	\$156,066.00	\$123,988.23	\$156,066.00

Program: WWBLU Building Utilities - WW Fund

6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Building Utilities - WW Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Program: WWCINS WW Collection Inspection

Personnel - Personnel	\$58,769.40	\$47,053.76	\$67,587.01	\$10,939.62	\$61,359.43
6000 - Operations & Maintenance	\$14,044.00	\$13,610.25	\$14,000.00	\$13,835.68	\$14,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: WW Collection Inspection	\$72,813.40	\$60,664.01	\$81,587.01	\$24,775.30	\$75,359.43

Program: WWCSLC WW Collection Sewer Cleaning

Personnel - Personnel	\$65,504.69	\$43,792.49	\$72,650.59	\$36,660.75	\$74,038.80
6000 - Operations & Maintenance	\$21,456.00	\$10,449.92	\$21,500.00	\$6,519.18	\$21,500.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: WW Collection Sewer Cleaning	\$86,960.69	\$54,242.41	\$94,150.59	\$43,179.93	\$95,538.80

Program: WWHERB Root Control Program

Personnel - Personnel	\$13,631.23	\$1,312.09	\$21,640.45	\$5,011.23	\$22,437.04
6000 - Operations & Maintenance	\$2,000.00	\$1,648.46	\$2,000.00	\$1,839.30	\$2,000.00
Program Total: Root Control Program	\$15,631.23	\$2,960.55	\$23,640.45	\$6,850.53	\$24,437.04

Program: WWLAB Lab & Analysis & QA Program

Personnel - Personnel	\$51,455.33	\$42,870.44	\$52,979.00	\$47,346.06	\$54,685.61
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Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
6000 - Operations & Maintenance	\$11,000.00	\$11,704.94	\$12,000.00	\$11,319.13	\$7,000.00
Program Total: Lab & Analysis & QA Program	\$62,455.33	\$54,575.38	\$64,979.00	\$58,665.19	\$61,685.61
Program: WWLSMT Maintenance Sewer/Lift Stations					
Personnel - Personnel	\$42,369.96	\$41,653.67	\$43,904.71	\$32,816.61	\$43,922.20
6000 - Operations & Maintenance	\$8,000.00	\$7,065.19	\$8,000.00	\$6,373.45	\$8,000.00
Program Total: Maintenance Sewer/Lift Stations	\$50,369.96	\$48,718.86	\$51,904.71	\$39,190.06	\$51,922.20
Program: WWPMT Preventative Maintenance Program					
Personnel - Personnel	\$85,465.68	\$133,852.60	\$105,103.10	\$66,765.05	\$107,719.03
6000 - Operations & Maintenance	\$71,800.00	\$63,221.61	\$47,800.00	\$25,658.35	\$52,800.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Preventative Maintenance Program	\$157,265.68	\$197,074.21	\$152,903.10	\$92,423.40	\$160,519.03
Program: WWPROJ Project Design & Const Eng WW/F					
Personnel - Personnel	\$47,630.43	\$22,135.65	\$49,360.09	\$39,796.76	\$21,592.54
6000 - Operations & Maintenance	\$1,000.00	\$4.98	\$1,000.00	\$94.28	\$1,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Project Design & Const Eng WW/F	\$48,630.43	\$22,140.63	\$50,360.09	\$39,891.04	\$22,592.54
Program: WWTRTR Travel/Training Formula WW Fund					
Personnel - Personnel	\$29,112.38	\$15,016.34	\$13,795.02	\$16,654.44	\$12,985.94
6000 - Operations & Maintenance	\$8,183.00	\$4,600.04	\$8,183.00	\$4,458.46	\$8,183.00
Program Total: Travel/Training Formula WW Fund	\$37,295.38	\$19,616.38	\$21,978.02	\$21,112.90	\$21,168.94
Division Total: Utility/Engineering	\$817,840.13	\$1,107,335.06	\$855,580.11	\$621,478.25	\$758,706.59
Department Total: Public Works	\$817,840.13	\$1,107,335.06	\$855,580.11	\$621,478.25	\$758,706.59
Fund Total: Wastewater Fund	(\$817,840.13)	(\$1,107,335.06)	(\$855,580.11)	(\$621,478.25)	(\$758,706.59)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$817,840.13	\$1,107,335.06	\$855,580.11	\$621,478.25	\$758,706.59
Net Grand Totals:	(\$817,840.13)	(\$1,107,335.06)	(\$855,580.11)	(\$621,478.25)	(\$758,706.59)

City of Green River

Statement of Revenues, Expenditures, and Estimated Changes in Fund Balance

Water Fund 72

For the Year Ended June 30, 2017

Revenues	\$ 2,615,756		
Expenditures	<u>\$ 2,065,616</u>		
Operating Net Income/(Loss)		\$	550,140
Less:			
Asset Acquisitions	\$ -		
Capital Construction	<u>\$ 580,000</u>	\$	580,000
Excess (deficiency) of revenues over (under) expenditures		\$	(29,860)
Other financing uses:			
Operating Transfers Out - Fund 10 (Admin Exp)		\$	(280,168)
Operating Transfers Out - Fund 15 (Projects)			
Operating Transfers Out - Fund 85 (Insurance)		<u>\$</u>	<u>(5,000)</u>
		\$	(285,168)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses		\$	(315,028)
Estimated beginning fund balance, July 1, 2015		\$	4,790,921
Less:			
Operating Reserve (25% of Operating Expenditures)		\$	654,000
Investment In Capital		\$	1,329,698
Estimated ending Unreserved/Undesignated fund balance, June 30, 2016		<u>\$</u>	<u>2,492,195</u>

City of Green River

Revenue Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Budget
Fund: 72 Water Fund					
Revenue					
4400 - Charges for Services	\$2,556,000.00	\$2,284,865.31	\$2,556,000.00	\$2,359,693.92	\$2,608,106.00
4600 - Miscellaneous Revenue	\$7,650.00	(\$32,772.64)	\$7,650.00	\$20,413.19	7650
4800 - Other Financial Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4900 - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Water Fund	\$2,563,650.00	\$2,252,092.67	\$2,563,650.00	\$2,380,107.11	\$2,515,150.00
Revenue Grand Totals:	\$2,563,650.00	\$2,252,092.67	\$2,563,650.00	\$2,380,107.11	\$2,515,150.00
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:	\$2,563,650.00	\$2,252,092.67	\$2,563,650.00	\$2,380,107.11	\$2,515,150.00



The City of Green River, Wyoming

Water Department

Total Personnel - Benefited	\$	461,539	17.4%
Operations & Maintenance	\$	1,604,077	60.6%
Assets	\$	-	0.0%
Capital	\$	580,000	
Total	\$	<u>2,645,616</u>	

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Fund: 72 Water Fund					
Expenditures					
Department: 500 Public Works					
Division: 555 Utility/Engineering					
Program: METER Meter Reading					
Personnel - Personnel	\$45,144.08	\$53,493.69	\$78,849.63	\$70,589.37	\$77,234.85
6000 - Operations & Maintenance	\$4,000.00	\$1,224.97	\$4,000.00	\$2,624.61	\$4,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Meter Reading	\$49,144.08	\$54,718.66	\$82,849.63	\$73,213.98	\$81,234.85
Program: WADMIN Administrative Duties Water Fund					
Personnel - Personnel	\$124,246.62	\$106,573.45	\$78,413.61	\$127,786.68	\$44,491.00
6000 - Operations & Maintenance	\$2,260.00	\$172,818.00	\$2,084.00	\$1,423.25	\$2,084.00
9000 - Capital Outlay	\$0.00	\$0.00	\$28,500.00	\$19,457.24	\$0.00
Program Total: Administrative Duties Water Fund	\$126,506.62	\$279,391.45	\$108,997.61	\$148,667.17	\$46,575.00
Program: WBLDU Building Utilities - Water Fund					
6000 - Operations & Maintenance	\$82,876.00	\$41,947.63	\$82,876.00	\$41,957.14	\$82,876.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Building Utilities - Water Fund	\$82,876.00	\$41,947.63	\$82,876.00	\$41,957.14	\$82,876.00
Program: WCS Curb Stop Program					
Personnel - Personnel	\$16,664.81	\$4,393.86	\$28,680.34	\$850.07	\$29,883.85
6000 - Operations & Maintenance	\$8,460.00	\$4,968.39	\$8,460.00	\$7,814.55	\$8,460.00
Program Total: Curb Stop Program	\$25,124.81	\$9,362.25	\$37,140.34	\$8,664.62	\$38,343.85
Program: WDMT Water Distribution Maintenance					
Personnel - Personnel	\$142,060.22	\$169,189.75	\$132,266.61	\$204,219.81	\$150,201.44
6000 - Operations & Maintenance	\$89,790.00	\$50,293.01	\$90,000.00	\$64,941.25	\$90,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$25,000.00	\$13,733.98	\$0.00
Program Total: Water Distribution Maintenance	\$231,850.22	\$219,482.76	\$247,266.61	\$282,895.04	\$240,201.44
Program: WINSP Water System Inspection					
Personnel - Personnel	\$36,886.51	\$24,133.59	\$39,710.17	\$8,436.40	\$36,459.42
6000 - Operations & Maintenance	\$29,000.00	\$25,199.26	\$29,000.00	\$23,161.84	\$29,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Water System Inspection	\$65,886.51	\$49,332.85	\$68,710.17	\$31,598.24	\$65,459.42

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Program: WORDER Remote Meter/Work Order Program					
Personnel - Personnel	\$56,746.03	\$79,167.40	\$53,511.45	\$161,102.08	\$51,192.12
6000 - Operations & Maintenance	\$32,473.00	\$31,166.55	\$32,473.00	\$28,122.53	\$32,473.00
Program Total: Remote Meter/Work Order Program	\$89,219.03	\$110,333.95	\$85,984.45	\$189,224.61	\$83,665.12
Program: WPRJCT Project Design & Const Eng W/F					
Personnel - Personnel	\$97,990.04	\$100,390.37	\$59,932.42	\$44,303.57	\$32,387.66
6000 - Operations & Maintenance	\$1,700.00	\$17.90	\$1,700.00	\$0.00	\$1,700.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Project Design & Const Eng W/F	\$99,690.04	\$100,408.27	\$61,632.42	\$44,303.57	\$34,087.66
Program: WPSMT Pump Station Maintenance Program					
Personnel - Personnel	\$25,021.66	\$8,126.81	\$30,871.89	\$19,236.17	\$32,705.17
6000 - Operations & Maintenance	\$35,000.00	\$8,912.93	\$35,000.00	\$2,914.11	\$35,000.00
Program Total: Pump Station Maintenance Program	\$60,021.66	\$17,039.74	\$65,871.89	\$22,150.28	\$67,705.17
Program: WPURC Water Purchase from JPWB					
6000 - Operations & Maintenance	\$1,210,215.00	\$996,495.51	\$1,210,215.00	\$1,076,913.02	\$1,310,400.00
Program Total: Water Purchase from JPWB	\$1,210,215.00	\$996,495.51	\$1,210,215.00	\$1,076,913.02	\$1,310,400.00
Program: WTRTR Travel/Training Formula H2O Fund					
Personnel - Personnel	\$23,802.33	\$14,503.62	\$9,658.38	\$9,988.67	\$6,983.78
6000 - Operations & Maintenance	\$8,084.00	\$5,137.88	\$8,084.00	\$3,798.90	\$8,084.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training Formula H2O Fund	\$31,886.33	\$19,641.50	\$17,742.38	\$13,787.57	\$15,067.78
Division Total: Utility/Engineering	\$2,072,420.30	\$1,898,154.57	\$2,069,286.50	\$1,933,375.24	\$2,065,616.29
Department Total: Public Works	\$2,072,420.30	\$1,898,154.57	\$2,069,286.50	\$1,933,375.24	\$2,065,616.29
Fund Total: Water Fund	(\$2,072,420.30)	(\$1,898,154.57)	(\$2,069,286.50)	(\$1,933,375.24)	(\$2,065,616.29)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$2,072,420.30	\$1,898,154.57	\$2,069,286.50	\$1,933,375.24	\$2,065,616.29
Net Grand Totals:	(\$2,072,420.30)	(\$1,898,154.57)	(\$2,069,286.50)	(\$1,933,375.24)	(\$2,065,616.29)

City of Green River

Statement of Revenues, Expenditures, and Estimated Changes in Fund Balance

Risk Managment Fund 85

For the Year Ended June 30, 2017

Revenues	\$	20,000	
Expenditures	\$	<u>312,000</u>	
Operating Net Income/(Loss)	\$	(292,000)	
Less: Asset Acquisitions	\$	<u>-</u>	
Excess (deficiency) of revenues over (under) expenditures	\$	(292,000)	
Other financing uses:			
Operating Transfers Out - Fund 15 (Projects)	\$	-	
Operating Transfers In (Insurance)	\$	<u>301,000</u>	
	\$		301,000
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$		9,000
Estimated beginning fund balance, July 1, 2015	\$		1,181,681
Estimated ending Unreserved/Undesignated fund balance, June 30, 2016	\$		<u><u>1,190,681</u></u>

Revenue Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Budget
Fund: 85 Risk Management Fund					
Revenue					
4300 - Intergovernmental Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4600 - Miscellaneous Revenue	\$7,000.00	\$6,130.01	\$7,000.00	\$7,950.69	\$5,000.00
4800 - Other Financial Sources	\$5,000.00	\$18,407.36	\$5,000.00	\$39,081.16	\$15,000.00
4900 - Transfers In	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$301,000.00
Fund Total: Risk Management Fund	\$312,000.00	\$324,537.37	\$312,000.00	\$47,031.85	\$321,000.00
Revenue Grand Totals:	\$312,000.00	\$324,537.37	\$312,000.00	\$47,031.85	\$321,000.00
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:	\$312,000.00	\$324,537.37	\$312,000.00	\$47,031.85	\$321,000.00

Expense Annual Budget by Organization Report

Detail

	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 YTD Actuals	2017 Budget
Fund: 85 Risk Management Fund					
Expenditures					
6000 - Operations & Maintenance	\$383,000.00	\$337,878.78	\$383,000.00	\$272,632.94	\$312,000.00
Fund Total: Risk Management Fund	(\$383,000.00)	(\$337,878.78)	(\$383,000.00)	(\$272,632.94)	(\$312,000.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$383,000.00	\$337,878.78	\$383,000.00	\$272,632.94	\$312,000.00
Net Grand Totals:	(\$383,000.00)	(\$337,878.78)	(\$383,000.00)	(\$272,632.94)	(\$312,000.00)