



# Supplementary Schedules



This page left intentionally blank.

City of Ojai  
 FY 17-18 Adopted Budget Detail Worksheet

Description	Adopted Budget		% Change		Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	From PY Budget	From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>REVENUES</b>									
<b>Tax Revenues</b>									
Property Tax									
Secured Property Tax	\$ 1,469,300	\$ (71,700)	-4.65%	\$ 1,541,000	\$ 1,446,960	\$ (94,040)	\$ 1,383,977	\$ 1,317,175	
Unsecured Property Tax	56,890	(13,110)	-18.73%	70,000	55,770	(14,230)	51,826	56,726	
Supplemental Taxes	34,680	18,680	116.75%	16,000	24,230	8,230	29,381	26,183	
RDA Pass Through Prop Tax	21,860	(13,140)	-37.54%	35,000	21,430	(13,570)	18,007	30,422	
Admin Cost / Ventura County	(20,000)	-	0.00%	(20,000)	(17,860)	2,140	(18,962)	(18,065)	
RPTTF Residual Distribution	335,070	195,070	139.34%	140,000	328,500	188,500	202,602	159,402	
Secured Property Tax-PY	-	(6,000)	-100.00%	6,000	-	(6,000)	23	10	
Unsecured Property Tax-PY	-	(4,000)	-100.00%	4,000	-	(4,000)	-	-	
Interest Apporntmt/Prop Tax	-	(500)	-100.00%	500	50	(450)	594	179	
Interest Appt/Prop Tax - PY	-	(400)	-100.00%	400	1,470	1,070	-	329	
Property Tax Total	1,897,800	104,900	5.85%	1,792,900	1,860,550	67,650	1,667,449	1,572,362	
Sales Tax									
Sales Tax	1,371,300	180,500	15.16%	1,190,800	1,265,460	74,660	1,111,275	944,331	
Prpty Tx - Sales Tax	-	-	-	-	-	-	-	440,213	
Psaf/172 Money-1/2% Sales Tx	78,000	(1,390)	-1.75%	79,390	155,450	76,060	119,077	119,171	
Sales Tax Total	1,449,300	179,110	14.10%	1,270,190	1,420,910	150,720	1,230,351	1,503,714	
Business Licenses									
Business Licenses	163,870	3,870	2.42%	160,000	139,940	(20,060)	169,750	151,639	
Bus Lic Application/renewal	17,000	-	0.00%	17,000	15,880	(1,120)	19,475	18,766	
Business Licenses Penalties	-	-	-	-	2,220	2,220	(647)	3,410	
Bus Lic / SB1186 \$1 State Fee	1,200	(300)	-20.00%	1,500	760	(740)	1,074	983	
Business License Total	182,070	3,570	2.00%	178,500	158,800	(19,700)	189,652	174,799	

**Adopted Budget**

Description	FY 17-18		% change From PY Budget
	Adopted Budget	\$ Change From PY Budget	
Franchisee Fees			
So California Edison	99,960	1,960	2.00%
So California Gas	33,290	650	1.99%
Golden State Water	-	(65,000)	-100.00%
Time Warner Cable/b4adelphia	98,400	3,400	3.58%
EJ Harrison	96,490	16,490	20.61%
Roll-offs Harrison	11,850	1,850	18.50%
AT & T Mobility	6,650	650	10.83%
Cable Companies 1% Peg Fees	15,000	8,600	134.38%
Cable Com 1% Peg Fees / Contra	-	6,400	-100.00%
Franchise Fees Total	361,640	(25,000)	-6.47%
Transient Occupancy Tax			
Transient Occupancy Tax	3,458,750	198,750	6.10%
Ojai Tourism 1% Assessment	11,530	(20,620)	-64.14%
Trans Occupancy Tx Late Fees	-	(2,000)	-100.00%
Transient Occupancy PY	-	-	-
Transient Occupancy-to Fd 31	(691,750)	(48,750)	7.58%
Transient Occupancy Total	2,778,530	127,380	4.80%
Documentary Stamp Tax			
Documentary Stamp Tax	112,880	12,880	12.88%
Documentary Stamp Tax Total	112,880	12,880	12.88%
<b>Total Tax Revenues</b>	<b>6,782,220</b>	<b>402,840</b>	<b>6.31%</b>
<b>Licenses &amp; Permits</b>			
Building Permit Fees			
Energy Fee	4,410	(590)	-11.80%
Disability Fees	-	(40)	-100.00%
Inspection fee	-	(200)	-100.00%
Licenses & Permits Total	4,410	(830)	-15.84%
Tree Permits			
Tree Permits	3,250	(2,250)	-40.91%
Tree Permit Total	3,250	(2,250)	-40.91%

**Prior Year Information**

Description	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
	Franchisee Fees				
So California Edison	98,000	89,760	(8,240)	97,994	91,407
So California Gas	32,640	20,560	(12,080)	28,261	34,713
Golden State Water	65,000	65,060	60	65,803	62,822
Time Warner Cable/b4adelphia	95,000	73,160	(21,840)	94,780	93,015
EJ Harrison	80,000	70,950	(9,050)	80,066	89,466
Roll-offs Harrison	10,000	8,720	(1,280)	12,839	12,349
AT & T Mobility	6,000	4,890	(1,110)	7,966	7,829
Cable Companies 1% Peg Fees	6,400	-	(6,400)	5,147	5,098
Cable Com 1% Peg Fees / Contra	(6,400)	-	6,400	-	-
Franchise Fees Total	386,640	333,100	(53,540)	392,855	396,699
Transient Occupancy Tax					
Transient Occupancy Tax	3,260,000	3,374,780	114,780	3,113,522	2,946,359
Ojai Tourism 1% Assessment	32,150	4,410	(27,740)	31,720	3,630
Trans Occupancy Tx Late Fees	2,000	-	(2,000)	3,193	17,462
Transient Occupancy PY	-	-	-	-	15,281
Transient Occupancy-to Fd 31	(643,000)	(674,960)	(31,960)	(621,509)	(589,272)
Transient Occupancy Total	2,651,150	2,704,230	53,080	2,526,926	2,393,460
Documentary Stamp Tax					
Documentary Stamp Tax	100,000	93,340	(6,660)	121,904	100,845
Documentary Stamp Tax Total	100,000	93,340	(6,660)	121,904	100,845
<b>Total Tax Revenues</b>	<b>6,379,380</b>	<b>6,570,930</b>	<b>191,550</b>	<b>6,129,137</b>	<b>6,141,878</b>
<b>Licenses &amp; Permits</b>					
Building Permit Fees					
Energy Fee	5,000	3,930	(1,070)	8,000	5,889
Disability Fees	40	-	(40)	-	-
Inspection fee	200	-	(200)	220	-
Licenses & Permits Total	5,240	3,930	(1,310)	8,220	5,889
Tree Permits					
Tree Permits	5,500	2,700	(2,800)	9,719	6,164
Tree Permit Total	5,500	2,700	(2,800)	9,719	6,164

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
Home Occupation Permits								
Home Occupation Permits	430	230	115.00%	200	360	160	280	380
Home Occupation Permits Total	430	230	115.00%	200	360	160	280	380
Building Allocations								
Building Allocations	3,050	3,050	100.00%	-	2,250	2,250	360	90
Building Allocations Total	3,050	3,050	100.00%	-	2,250	2,250	360	90
Household Haz. Residential								
Household Haz. Residential	14,290	(710)	-4.73%	15,000	10,570	(4,430)	14,088	14,050
Household Haz Residential Total	14,290	(710)	-4.73%	15,000	10,570	(4,430)	14,088	14,050
Planning Fees								
Planning Fees	29,240	(70,760)	-70.76%	100,000	25,470	(74,530)	31,520	26,774
Plan filing fees	900	900	100.00%	-	470	470	4	-
Planning Filing Fees Total	30,140	(69,860)	-69.86%	100,000	25,940	(74,060)	31,523	26,774
Building & Safety Permits								
Building & Safety Permits	177,330	(52,670)	-22.90%	230,000	160,830	(69,170)	233,893	210,542
Building Permits/GenMaintSurChg	100	-	0.00%	100	120	20	174	430
Building & Safety Permits Total	177,430	(52,670)	-22.89%	230,100	160,950	(69,150)	234,067	210,972
Sign Permits								
Sign Permits	4,000	900	29.03%	3,100	3,070	(30)	2,695	2,190
Sign Permits Total	4,000	900	29.03%	3,100	3,070	(30)	2,695	2,190
Developer Fees								
Encroach Permit/banner Fees	45,690	5,690	14.23%	40,000	49,180	9,180	43,019	31,782
Traffic Mitigation-Ojai Share	16,330	10,330	172.17%	6,000	15,900	9,900	3,131	8,686
Traffic Mitigation-VCntyShare	120	(280)	-70.00%	400	120	(280)	84	-
Technical Surcharge	12,000	(4,000)	-25.00%	16,000	10,580	(5,420)	12,568	11,553
General Plan Maintenance Fees	40,000	(5,000)	-11.11%	45,000	35,390	(9,610)	39,967	38,827
Developer Fees/Contra Account	-	(37,800)	-100.00%	37,800	-	(37,800)	-	-
Developer Fees Total	114,140	(31,060)	-21.39%	145,200	111,170	(34,030)	98,770	90,848

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
Plan Check Fees	127,580	(52,420)	-29.12%	180,000	120,320	(59,680)	143,052	129,513
Plan Check Fees Total	127,580	(52,420)	-29.12%	180,000	120,320	(59,680)	143,052	129,513
Well Permits	-	(200)	-100.00%	200	-	(200)	-	100
Well Permits Total	-	(200)	-100.00%	200	-	(200)	-	100
Filming Permits	3,140	540	20.77%	2,600	3,230	630	3,200	2,175
Filming Permits Total	3,140	540	20.77%	2,600	3,230	630	3,200	2,175
Misc Fees & Permits	-	-	-	-	6,900	6,900	-	-
Misc Fees & Permits Total	-	-	-	-	6,900	6,900	-	-
Trust Fund Revenues	100,000	-	0.00%	100,000	172,130	72,130	126,114	114,611
Trust Fund 80 Receipts	50,000	-	0.00%	50,000	13,000	(37,000)	-	-
Rev Earned From Trust Funds	(100,000)	-	0.00%	(100,000)	(159,930)	(59,930)	(126,114)	(114,611)
TrustReceipts/DpstdToFd 80	50,000	-	0.00%	50,000	25,200	(24,800)	-	-
Trust Fund Revenues Total	531,860	(205,280)	-27.85%	737,140	476,590	(260,550)	545,974	489,144
<b>Fines, Forfeitures &amp; Penalties</b>								
Vehicle Fines & Penalties	11,060	60	0.55%	11,000	9,630	(1,370)	13,638	10,700
Vehicle Fines & Penalties Total	11,060	60	0.55%	11,000	9,630	(1,370)	13,638	10,700
Social Host Violation Fines	-	-	-	-	-	-	-	300
Social Host Violation Fines Total	-	-	-	-	-	-	-	300
Parking Citations	1,230	(5,770)	-82.43%	7,000	1,040	(5,960)	2,808	8,347
Parking Citations Total	(270)	730	-73.00%	(1,000)	(240)	760	(600)	(1,613)
Parking Cit Due To Vta Co	960	(5,040)	-84.00%	6,000	800	(5,200)	2,208	6,735
Parking Citations Total	960	(5,040)	-84.00%	6,000	800	(5,200)	2,208	6,735

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
Building Code Violations	-	(600)	-100.00%	600	-	(600)	200	300
Building Code Violations	14,640	14,640	100.00%	-	11,000	11,000	-	-
Admin Remedy Fines	14,640	14,040	2340.00%	600	11,000	10,400	200	300
Building Code Violations Total	26,660	9,060	51.48%	17,600	21,430	3,830	16,046	18,035
<b>Total Fines, Forfeitures &amp; Penalties</b>								
<b>Use of Money / Property</b>								
Interest Income	20,000	8,000	66.67%	12,000	650	(11,350)	20,397	11,364
Interest Income	20,000	8,000	66.67%	12,000	650	(11,350)	20,397	11,364
<b>Total Use of Money / Property</b>	20,000	8,000	66.67%	12,000	650	(11,350)	20,397	11,364
<b>Revenue From Other Agencies</b>								
Motor Vehicle In Lieu (increases in tandem w	799,630	27,480	3.56%	772,150	783,950	11,800	742,449	702,608
Motor Vehicle In Lieu	-	-		-	-	-	-	3,371
Motor Vehicle In Lieu - P/y	799,630	27,480	3.56%	772,150	783,950	11,800	742,449	705,979
Motor Vehicle In Lieu Totals								
Homeowners Subvention (HOPTR)	13,480	680	5.31%	12,800	12,660	(140)	12,871	12,148
Homeowners Subvention(hoptr)	13,480	680	5.31%	12,800	12,660	(140)	12,871	12,148
Homeowners Subvention Total								
Other Revenues	3,820	(1,180)	-23.60%	5,000	3,740	(1,260)	29,604	78,810
SB90 St. Mand Csts Reim-PY	3,820	(1,180)	-23.60%	5,000	3,740	(1,260)	29,604	78,810
Other Revenue Total								
Misc Refunds & Receipts	55,190	25,190	83.97%	30,000	34,540	4,540	33,191	31,616
Reimb From Sheriffs/Office Hel	55,190	25,190	83.97%	30,000	34,540	4,540	33,191	31,616
Misc Refunds & Receipts Total								
AB 939 Fees/SRRE	116,490	(204,510)	-63.71%	321,000	222,750	(98,250)	92,905	89,281
AB 939 Fees/SRRE	116,490	(204,510)	-63.71%	321,000	222,750	(98,250)	92,905	89,281
AB 939 Fees Total								
Police Service Revenues	5,450	(6,450)	-54.20%	11,900	2,560	(9,340)	10,834	17,304
Special Event Police Services	5,450	(6,450)	-54.20%	11,900	2,560	(9,340)	10,834	17,304
Police Service Revenues Total								
SLESF "COPS" Funding	100,000	-	0.00%	100,000	118,180	18,180	100,000	120,848
SLESF "COPS" Funding	100,000	-	0.00%	100,000	118,180	18,180	100,000	120,848
SLESF "COPS" Total								
NPDES Revenue	24,000	-	0.00%	24,000	-	(24,000)	23,094	23,668
NPDES Revenue	24,000	-	0.00%	24,000	-	(24,000)	23,094	23,668

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
NPDES Revenue - PY	-	-		-	-	-	-	-
NPDES Revenue Total	24,000	-	0.00%	24,000	-	(24,000)	23,094	23,668
<b>Total Revenue From Other Agencies</b>	1,118,060	(158,790)	-12.44%	1,178,380	(98,470)	1,044,948	1,079,654	
<b>Charges For Current Services</b>								
State Highway Maintenance	49,880	16,950	51.47%	32,930	118,000	85,070	17,287	46,140
State Highway Maintenance State Highway Maint Total	49,880	16,950	51.47%	32,930	118,000	85,070	17,287	46,140
Public Records - Copies & other	1,480	980	196.00%	500	390	(110)	467	602
Public Records - Copies & other Public Records - Copies & other Total	1,480	980	196.00%	500	390	(110)	467	602
Planning Fees								
Dvlpmnt Proj Staff Services	10,540	(26,460)	-71.51%	37,000	2,210	(34,790)	18,151	35,587
DvlpmntPjCntrctSvrAdmChg Planning Fees Total	35,010	33,010	1650.50%	2,000	7,350	5,350	18,158	8,080
	45,550	6,550	16.79%	39,000	9,560	(29,440)	36,309	43,667
Park Use Fees								
Park Use Fees	13,710	11,710	585.50%	2,000	14,500	12,500	5,350	1,665
Use Fees-libbey Park Park Use Fees Total	13,710	11,710	585.50%	2,000	14,500	12,500	5,350	1,665
Misc Staff Svr Fees - Admin	-	(100)	-100.00%	100	870	770	181	25
Misc Staff Svr Fees - Admin Misc Staff Svr Fees - Total	-	(100)	-100.00%	100	870	770	181	25
PW Staff Service Fees								
Public Works Processing Fees	6,000	-	0.00%	6,000	4,940	(1,060)	6,810	5,933
PW Staff Service Fees Total	6,000	-	0.00%	6,000	4,940	(1,060)	6,810	5,933
Indirect OH Cost Allocations								
Indirect OH Costs Allocation	215,210	(58,270)	-21.31%	273,480	239,530	(33,950)	222,580	294,959
Indirect OH Costs Allocation Total	215,210	(58,270)	-21.31%	273,480	239,530	(33,950)	222,580	294,959
<b>Total Charges For Current Services</b>	331,830	(22,180)	-6.27%	354,010	387,790	33,780	288,984	392,991



Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>Other Revenues</b>								
Housing Loan Pymts Received	-	(200,000)	-100.00%	200,000	-	(200,000)	-	231,575
RDA Loan Pymts Received	-	(200,000)	-100.00%	200,000	-	(200,000)	-	231,575
Housing Loan Pymts Received Total								
Other Revenues								
PERS Medicare Part D Refunds	2,300	-	0.00%	2,300	-	(2,300)	-	3,101
Special Event	400	-	0.00%	400	-	(400)	400	-
Suspense Account	-	-	-	-	-	-	-	-
Other Revenues Total	2,700	-	0.00%	2,700	-	(2,700)	400	3,101
Misc Refunds & Receipts								
Misc Refunds & Receipts	4,000	-	0.00%	4,000	4,090	90	2,087	3,837
Misc Reimbursements	-	-	-	-	280	280	-	169
DontnDoNotUsePolice VoluntR Sp	-	-	-	-	280	280	-	-
Tree Donations/tree Projects	3,400	-	0.00%	3,400	-	(3,400)	-	-
Cash Over/short	-	-	-	-	(30)	(30)	64	(10)
PD Fees. Fingprmt-T/C Rpts	4,500	500	12.50%	4,000	6,570	2,570	7,077	4,527
Candidate Statement	-	-	-	-	2,430	2,430	-	-
Def Rev Recog Street Proj	48,000	48,000	100.00%	-	6,770	6,770	47,000	-
Def Rev Recog Pub Art	-	-	-	-	27,850	27,850	-	-
FundsFrmDefRev/UndrgrndDvDpst	-	(15,000)	-100.00%	15,000	-	(15,000)	-	-
Proceeds From Sale Of Assets	1,000	(4,000)	-80.00%	5,000	-	(5,000)	1,850	-
Libbey Pk Tennis Ct Lights	1,400	290	26.13%	1,110	1,630	520	1,448	1,910
Misc Refunds & Receipts Total	62,300	29,790	91.63%	32,510	49,870	17,360	59,526	10,432
Transfer-in from Other Funds								
Transfer-in/Gas Tax Fund (22)	-	-	-	-	-	-	-	227,820
Transfer in From Other Funds Total	-	-	-	-	-	-	-	227,820
<b>Total Other Revenues</b>	<b>65,000</b>	<b>(170,210)</b>	<b>-72.37%</b>	<b>235,210</b>	<b>49,870</b>	<b>(185,340)</b>	<b>59,926</b>	<b>472,928</b>

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>Recreation Program Revenues</b>								
Misc Refunds & Receipts								
City 50/50 scholarship	(10,000)	(6,000)	150.00%	(4,000)	(9,980)	(5,980)	(9,190)	(8,832)
Misc Donations Best Tennis Grt	-	(1,000)	-100.00%	1,000	-	(1,000)	966	1,251
Misc Refunds & Receipts Total	(10,000)	(7,000)	233.33%	(3,000)	(9,980)	(6,980)	(8,224)	(7,581)
<b>Recreation Program Revenue</b>								
Adult Softball	11,000	(2,100)	-16.03%	13,100	13,630	530	17,117	18,817
Crossfit	-	(24,000)	-100.00%	24,000	20,590	(3,410)	24,630	26,485
Brochure	12,000	6,500	118.18%	5,500	12,310	6,810	5,338	7,655
Movie Nights Revenue	4,500	1,000	28.57%	3,500	5,330	1,830	4,205	2,592
Aquatics	16,500	-	0.00%	16,500	19,780	3,280	17,101	19,708
Instructional Soccer	4,500	(2,500)	-35.71%	7,000	4,790	(2,210)	5,749	7,483
Youth Soccer	5,000	1,000	25.00%	4,000	5,130	1,130	6,887	4,184
Youth Flag Football	4,500	300	7.14%	4,200	5,220	1,020	4,437	5,277
Youth Dodgeball	400	-	0.00%	400	220	(180)	523	680
Youth Basketball	23,000	(4,000)	-14.81%	27,000	24,150	(2,850)	28,691	28,586
Youth Ultimate Frisbee	-	-	-	-	60	60	-	-
Adult Basketball	3,500	(500)	-12.50%	4,000	3,000	(1,000)	4,055	3,500
Gymnastics	78,000	8,000	11.43%	70,000	86,110	16,110	78,050	78,227
CPR/First Aid Program	-	-	-	-	-	-	394	-
Drop-in Sports	4,000	-	0.00%	4,000	6,130	2,130	4,457	5,358
After School Program	80,000	80,000	100.00%	-	74,090	74,090	-	-
Recreation Program Revenue Total	246,900	63,700	34.77%	183,200	280,540	97,340	201,632	208,552
<b>Recreation Classes Revenue</b>								
Recreation Classes Revenue								
Tennis Program	25,000	-	0.00%	-	490	490	308	-
Basketball PIT	3,000	-	0.00%	3,000	25,330	330	28,976	28,105
Cartooning	2,000	-	0.00%	2,000	2,980	(20)	2,937	3,866
Driving Education	400	200	100.00%	200	2,640	640	2,546	1,507
Guitar	1,000	(600)	-37.50%	1,600	750	550	114	275
					440	(1,160)	1,665	1,877

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
Keyboarding	1,000	(500)	-33.33%	1,500	830	(670)	1,209	1,174
Kid Art	-	(200)	-100.00%	200	50	(150)	-	220
Kung Fu - Kids & Adults	10,000	-	0.00%	10,000	12,370	2,370	10,301	13,625
Painting	-	(1,200)	-100.00%	1,200	60	(1,140)	975	2,230
Pottery Class	9,000	6,500	260.00%	2,500	11,590	9,090	2,529	3,295
Sandcastle Music Together	3,000	(1,000)	-25.00%	4,000	2,900	(1,100)	4,016	3,817
Social Skills	1,200	200	20.00%	1,000	1,570	570	1,552	1,099
Tai Chi Ch'uan	10,000	-	0.00%	10,000	10,380	380	9,760	11,890
Theater Workshop	-	-	-	-	1,370	1,370	-	-
Weight Room	10,000	1,000	11.11%	9,000	14,260	5,260	8,351	9,161
Western Horsemanship	4,000	-	0.00%	4,000	6,950	2,950	3,514	4,719
Zumba Fitness	2,500	500	25.00%	2,000	3,700	1,700	2,084	2,757
Ballet	4,000	-	0.00%	4,000	4,130	130	4,445	5,479
Fencing	3,500	(500)	-12.50%	4,000	3,550	(450)	3,932	5,111
Gardening	1,600	900	128.57%	700	1,580	880	1,500	940
Photography	500	500	100.00%	-	320	320	-	-
Wilderness	20,000	(2,000)	-9.09%	22,000	17,620	(4,380)	22,151	16,594
Yoga Revenue	-	(500)	-100.00%	500	190	(310)	783	1,235
Cooking	500	(100)	-16.67%	600	310	(290)	955	170
Dog Training	1,000	(50)	-4.76%	1,050	3,080	2,030	1,020	-
Adult Tap	-	-	-	-	130	130	-	-
Recreation Classes Revenue Total	113,200	3,150	2.86%	110,050	129,570	19,520	115,623	119,147
Community Event Revenue	40,000	-	0.00%	40,000	42,850	2,850	37,386	44,978
Ojai Day	40,000	-	0.00%	40,000	42,850	2,850	37,386	44,978
Community Event Revenue Total	40,000	-	0.00%	40,000	42,850	2,850	37,386	44,978
Facility Use	30,000	-	0.00%	30,000	33,510	3,510	33,636	34,563
Facility Use	30,000	-	0.00%	30,000	33,510	3,510	33,636	34,563
Facility Use Total	30,000	-	0.00%	30,000	33,510	3,510	33,636	34,563
Day Camps	35,000	-	0.00%	35,000	43,720	8,720	36,764	44,265
Contracted Specialty Camps	20,000	5,000	33.33%	15,000	30,360	15,360	29,831	18,876
Employee Specialty Camps	75,000	25,000	50.00%	50,000	73,430	23,430	66,767	58,825
Day Camp & Excursions	130,000	30,000	30.00%	100,000	147,510	47,510	133,362	121,967
Day Camps Total	130,000	30,000	30.00%	100,000	147,510	47,510	133,362	121,967
Total Recreation Program Revenues	550,100	89,850	19.52%	460,250	624,000	163,750	513,414	521,626
Total Revenues - Fund 010	9,425,730	(46,710)	-0.49%	9,472,440	9,309,640	(162,800)	8,618,827	9,127,620

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>EXPENDITURES</b>								
<b>City Council Department</b>								
Salaries - Special								
Salaries - Special	28,500	-	0.00%	28,500	25,563	2,938	28,500	28,500
Salaries - Special Total	28,500	-	0.00%	28,500	25,563	2,938	28,500	28,500
<b>Fringe Benefits</b>								
Pers/retirement	2,560	(1,190)	-31.73%	3,750	1,845	1,905	3,479	4,604
Social Security	1,770	(30)	-1.67%	1,800	1,227	573	1,346	1,474
Ioma	170	(140)	-45.16%	310	257	53	311	312
Workers Comp Insurance	530	80	17.78%	450	636	(186)	420	438
Health Insurance	27,970	(12,230)	-30.42%	40,200	33,933	6,267	39,000	33,383
Life Insurance	530	-	0.00%	530	442	88	471	469
Dental Insurance	2,930	(740)	-20.16%	3,670	2,787	883	3,057	2,764
Vision Insurance	500	(120)	-19.35%	620	469	151	513	417
Medicare	410	10	2.50%	400	287	113	315	345
PERS Unfunded Liability	2,730	720	35.82%	2,010	2,428	(418)	1,767	-
Health Insr/ret Emp/council	34,460	4,040	13.28%	30,420	31,157	(737)	34,970	37,846
Fringe Benefits Total	74,560	(9,600)	-11.41%	84,160	75,468	8,692	85,648	82,052
<b>Bank &amp; Credit Card Stmt Chgs</b>								
Bank & Credit Card Stmt Chgs	-	(160)	-100.00%	160	-	160	118	1
Bank & Credit Card Stmt Chgs Total	-	(160)	-100.00%	160	-	160	118	1
<b>Community Outreach</b>								
Community Outreach	-	-		-	17	(17)	20	-
VC Appeal- Trucks	-	-		-	1,000	(1,000)	-	-
Community Outreach Total	-	-		-	1,017	(1,017)	20	-
<b>Training &amp; Education</b>								
Training & Education	3,500	-	0.00%	3,500	3,935	(435)	5,919	7,787
Professional / Membership Dues	120	-	0.00%	120	1,586	(1,466)	111	2,765
City Manager/council Meeting	250	-	0.00%	250	212	38	44	-
Training & Education Total	3,870	-	0.00%	3,870	5,733	(1,863)	6,075	10,552

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
Computer Supplies / R & M	500	-	0.00%	500	-	500	3,715	193
Computer Supplies / R & M Computer Supplies / R&M Total	500	-	0.00%	500	-	500	3,715	193
Materials & Office Supplies	1,400	40	2.94%	1,360	2,278	(918)	1,335	2,184
Office Supplies	100	50	100.00%	50	28	22	16	34
Ups/fedex/ Postage	1,500	90	6.38%	1,410	2,306	(896)	1,351	2,218
Materials & Office Supplies Total								
Other Material & Supplies	1,500	100	7.14%	1,400	1,976	(576)	1,624	1,437
Council Meeting Supplies	1,500	100	7.14%	1,400	1,976	(576)	1,624	1,437
Other Material & Supplies Total								
Contract Services	-	-	-	-	3,000	(3,000)	-	-
Contract Services	500	-	0.00%	500	-	500	345	1,489
Contract Serv / Interpreter	2,250	(250)	-10.00%	2,500	2,243	257	2,475	2,634
Contract Serv / Office Machine	1,000	(30)	-2.91%	1,030	245	785	746	707
Contract Serv/Alarms	3,750	(280)	-6.95%	4,030	5,488	(1,458)	3,565	4,830
Contract Services Total								
Auto Allowance	500	-	0.00%	500	123	377	125	1,290
Auto Mileage Reimbursements	500	-	0.00%	500	123	377	125	1,290
Auto Allowance Total								
Utilities	3,020	-	0.00%	3,020	2,422	598	3,125	3,172
Electricity	560	-	0.00%	560	102	458	485	294
Natural Gas	260	(740)	-74.00%	1,000	740	260	922	353
Water	160	(160)	-50.00%	320	-	320	-	-
Phone/Alarm Services	2,000	1,850	1233.33%	150	1,315	(1,165)	172	164
Telephone	-	-	-	-	209	(209)	-	-
High-speed Internet Services	6,000	950	18.81%	5,050	4,787	263	4,704	3,982
Utilities Total								
Independence Day Program	-	-	-	-	-	-	-	4,417
Independence Day Program	-	-	-	-	-	-	-	4,417
Independence Day Program Total								

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
Government Associations								
EDC-VC & LAFCO	5,000	(6,250)	-55.56%	11,250	3,943	7,307	2,694	7,127
Government Associations Total	5,000	(6,250)	-55.56%	11,250	3,943	7,307	2,694	7,127
Transfer Out To Other Funds								
Trans to Equi Replacement (33)	4,820	(740)	-13.31%	5,560	5,560	-	5,560	-
Transfer Out to Other Funds Total	4,820	(740)	-13.31%	5,560	5,560	-	5,560	-
<b>City Council Department Totals</b>	<b>130,500</b>	<b>(15,890)</b>	<b>-10.85%</b>	<b>146,390</b>	<b>131,963</b>	<b>14,427</b>	<b>143,700</b>	<b>146,598</b>
<b>City Manager Department</b>								
Salaries - Regular	284,570	22,100	8.42%	262,470	185,970	76,500	347,474	251,794
Salaries - Regular	284,570	22,100	8.42%	262,470	185,970	76,500	347,474	251,794
Salaries - Part-Time	11,220	11,220	100.00%	-	14,399	(14,399)	3,781	-
Salaries - Part-Time	11,220	11,220	100.00%	-	14,399	(14,399)	3,781	-
Salaries - IT	13,280	13,280	100.00%	-	8,121	(8,121)	12,392	8,227
Salaries - IT	13,280	13,280	100.00%	-	8,121	(8,121)	12,392	8,227
Fringe Benefits								
Pers/retirement	45,450	6,400	16.39%	39,050	28,951	10,099	34,879	65,307
Social Security	19,160	4,250	28.50%	14,910	12,398	2,512	15,136	12,001
Incma	6,490	1,490	29.80%	5,000	5,202	(202)	6,180	7,563
Unemployment	720	250	53.19%	470	735	(265)	513	701
Workers Comp Insurance	6,610	750	12.80%	5,860	8,283	(2,423)	5,530	5,860
Health Insurance	23,050	(8,920)	-27.90%	31,970	21,528	10,442	25,808	32,924
Life Insurance	310	30	10.71%	280	213	67	384	437
Disability Insurance	2,120	320	17.78%	1,800	1,062	738	1,258	-
Dental Insurance	2,170	190	9.60%	1,980	1,331	649	1,449	1,497
Vision Insurance	370	30	8.82%	340	224	116	247	263
Medicare	4,480	990	28.37%	3,490	3,030	460	5,284	3,792
PERS Unfunded Liability	50,560	580	1.16%	49,980	54,719	(4,739)	40,539	-
Health Insr/ret Emp/cm	25,150	1,320	5.54%	23,830	28,715	(4,885)	27,777	30,071
Fringe Benefits Total	186,640	7,680	4.29%	178,960	166,392	12,568	164,984	160,416
Personnel Expenditures	2,000	-	0.00%	2,000	1,914	86	2,031	2,371
Persnrl-pers Health/adm Fees	2,000	-	0.00%	2,000	1,914	86	2,031	2,371

**Adopted Budget**

Description	FY 17-18		% change From PY Budget
	Adopted Budget	\$ Change From PY Budget	
Prisnl-pre-emplmt Phys Exam	500	400	400.00%
Prisnl-compliance Posters	200	-	0.00%
Partial OPEB Pre-funding	100,000	-	0.00%
Personnel Expenditures Total	102,700	400	0.39%
Community & Service Awards			
Comm/Emp Recognition & Award	3,500	-	0.00%
Community & Service Awards Total	3,500	-	0.00%
Bank & Credit Card Stmt Chgs			
Bank & Credit Card Stmt Chgs	-	(200)	-100.00%
Bank & Credit Card Stmt Chgs Total	-	(200)	-100.00%
Advertising/Promotion			
Personnel - Advertising	5,000	3,000	150.00%
Advertising/Promotion Total	5,000	3,000	150.00%
Fingerprinting Costs			
Recruitment	500	(4,500)	-90.00%
Fingerprinting Costs Total	500	(4,500)	-90.00%
Training & Education			
Training & Education	3,000	900	42.86%
Professional / Membership Dues	180	(3,720)	-95.38%
City Manager/council Meeting	150	-	0.00%
Training & Education Total	3,330	(2,820)	-45.85%
Computer Supplies / R & M			
Computer Supplies / R & M	500	300	150.00%
Computer Supplies / R&M Total	500	300	150.00%
Materials & Office Supplies			
Office Supplies	1,350	430	46.74%
Ups/fedex/postage	250	-	0.00%
Materials & Office Supplies Total	1,600	430	36.75%
Other Material & Supplies			
Water/1st Aid/Kitchen Supplies	500	(450)	-47.37%
Other Material & Supplies Total	500	(450)	-47.37%
Contract Services			

**Prior Year Information**

Description	FY 16-17		Projected		Actual FY 14-15
	Final Budget	Actual FY 16-17	Variance FY 16-17	Actual FY 15-16	
Prisnl-pre-emplmt Phys Exam	100	388	(288)	407	97
Prisnl-compliance Posters	200	-	200	63	57
Partial OPEB Pre-funding	100,000	100,000	-	100,000	100,000
Personnel Expenditures Total	102,300	102,302	(2)	102,501	102,525
Community & Service Awards					
Comm/Emp Recognition & Award	3,500	2,558	942	2,984	3,950
Community & Service Awards Total	3,500	2,558	942	2,984	3,950
Bank & Credit Card Stmt Chgs					
Bank & Credit Card Stmt Chgs	200	-	200	135	5
Bank & Credit Card Stmt Chgs Total	200	-	200	135	5
Advertising/Promotion					
Personnel - Advertising	2,000	5,526	(3,526)	7,482	2,852
Advertising/Promotion Total	2,000	5,526	(3,526)	7,482	2,852
Fingerprinting Costs					
Recruitment	-	32	(32)	32	-
Fingerprinting Costs Total	5,000	223	4,777	51	-
Training & Education					
Training & Education	2,100	1,041	1,059	2,482	1,269
Professional / Membership Dues	3,900	10,503	(6,603)	16,396	6,075
City Manager/council Meeting	150	-	150	26	-
Training & Education Total	6,150	11,545	(5,395)	18,904	7,344
Computer Supplies / R & M					
Computer Supplies / R & M	200	200	(0)	787	205
Computer Supplies / R&M Total	200	200	(0)	787	205
Materials & Office Supplies					
Office Supplies	920	1,768	(848)	1,401	1,595
Ups/fedex/postage	250	334	(84)	213	274
Materials & Office Supplies Total	1,170	2,102	(932)	1,614	1,869
Other Material & Supplies					
Water/1st Aid/Kitchen Supplies	950	835	115	962	840
Other Material & Supplies Total	950	835	115	962	840
Contract Services					

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
Contract Services-General	1,000	1,000	100.00%	-	1,523	(1,523)	779	-
Contract Services- CD Audit	-	-	-	-	-	-	-	-
Contract Serv / Office Machine	800	110	15.94%	690	975	(285)	671	715
Contract Serv/Alarms	900	80	9.76%	820	734	86	591	560
City Hall Needs Assessment	-	(10,000)	-100.00%	10,000	10,000	-	-	-
Website Contract Svr	300	-	0.00%	300	71	229	956	821
Contract Services Total	3,000	(8,810)	-74.60%	11,810	13,302	(1,492)	2,997	2,096
Auto Allowance	900	-	0.00%	900	-	900	801	849
Auto Mileage Reimbursements	900	-	0.00%	900	-	900	801	849
Auto Allowance Total	900	-	0.00%	900	-	900	801	849
Utilities	2,400	(20)	-0.83%	2,420	1,453	967	2,475	2,512
Electricity	450	(10)	-2.17%	460	306	154	384	233
Natural Gas	220	(580)	-72.50%	800	444	356	730	280
Water	1,800	(40)	-2.17%	1,840	3,492	(1,652)	2,439	2,669
High-speed Internet Services	200	(10)	-4.76%	210	290	(80)	200	199
Utilities Total	5,070	(660)	-11.52%	5,730	5,985	(255)	6,228	5,893
Government Associations Dues	11,820	11,820	100.00%	-	-	-	-	-
VCOG/EDC-VC/LOCC	11,820	11,820	100.00%	-	-	-	-	-
Government Associations Dues Total	11,820	11,820	100.00%	-	-	-	-	-
Transfer Out To Other Funds	3,360	30	0.90%	3,330	3,330	-	3,330	-
Trans to Equi Replacement (33)	3,360	30	0.90%	3,330	3,330	-	3,330	-
Transfer Out to Other Funds Total	637,490	52,820	9.03%	584,670	522,821	61,849	677,439	548,866
<b>City Manager Department Totals</b>								



Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>City Treasurer Department</b>								
Salaries - Special	4,200	2,700	180.00%	1,500	2,625	(1,125)	900	900
Salaries - Special	4,200	2,700	180.00%	1,500	2,625	(1,125)	900	900
Salaries - Special Total								
Fringe Benefits								
Pers/retirement	670	430	179.17%	240	356	(116)	129	204
Social Security	260	160	160.00%	100	163	(63)	56	56
Workers Comp Insurance	80	70	700.00%	10	14	(4)	10	10
Disability Insurance	-	-	-	-	-	-	-	-
Medicare	60	40	200.00%	20	38	(18)	13	13
PERS Unfunded Liability	1,000	630	170.27%	370	289	81	232	-
Fringe Benefits Total	2,070	1,330	179.73%	740	860	(120)	440	284
Training & Education								
Professional Dues	160	-	0.00%	160	330	(170)	155	155
Training & Education Total	160	-	0.00%	160	330	(170)	155	155
<b>City Treasurer Department Totals</b>	<b>6,430</b>	<b>4,030</b>	<b>167.92%</b>	<b>2,400</b>	<b>3,815</b>	<b>(1,415)</b>	<b>1,495</b>	<b>1,339</b>
<b>Finance Department</b>								
Salaries - Regular	385,440	24,890	6.90%	360,550	315,513	45,037	304,902	335,069
Salaries - Regular	385,440	24,890	6.90%	360,550	315,513	45,037	304,902	335,069
Salaries - Regular Total								
Salaries - part-time	-	-	-	-	2,922	(2,922)	-	-
Salaries - part-time	-	-	-	-	2,922	(2,922)	-	-
Salaries - part-time Total								
Salaries - It	1,900	1,900	100.00%	-	1,563	(1,563)	1,397	1,775
Salaries - It	1,900	1,900	100.00%	-	1,563	(1,563)	1,397	1,775
Salaries - It Total								
Fringe Benefits								
Pers/retirement	49,930	3,420	7.35%	46,510	41,388	5,122	39,696	55,122
Social Security	24,020	1,360	6.00%	22,660	17,506	5,154	17,515	18,570
Incra	6,290	90	1.45%	6,200	6,289	(89)	6,077	6,712
Unemployment	910	70	8.33%	840	715	125	839	1,128
Workers Comp Insurance	7,290	3,520	93.37%	3,770	5,329	(1,559)	29,715	4,558
Health Insurance	73,310	1,290	1.79%	72,020	60,939	11,081	56,731	41,272
Life Insurance	510	-	0.00%	510	432	78	414	358

**Adopted Budget**

Description	FY 17-18		% change From PY Budget
	Adopted Budget	\$ Change From PY Budget	
Disability Insurance	2,650	150	6.00%
Dental Insurance	3,540	20	0.57%
Vision Insurance	600	-	0.00%
Medicare	5,620	320	6.04%
PERS Unfunded Liability	16,670	(190)	-1.13%
Health Insr/ret Emp/finance	46,300	5,510	13.51%
PR Alloc to RDA Successor Agency	-	-	
Fringe Benefits Total	237,640	15,560	7.01%
Liab, Bonds & Other Insurances	-	-	
General Liab Ins	-	-	
Liab, Bonds & Other Insurances Total	-	-	
Bank & Credit Card Stmt Chgs	6,000	1,500	33.33%
Bank & Credit Card Stmt Chgs	6,000	1,500	33.33%
Bank & Credit Card Stmt Chgs Total	-	-	
Prior Year Adjustments	-	-	
Miscellaneous Exp	-	-	
Prior Year Adjustments Total	-	-	
Fingerprinting Costs	-	(30)	-100.00%
Fingerprinting Costs	-	(30)	-100.00%
Fingerprinting Costs Total	-	-	
Training & Education	5,000	-	0.00%
Training & Education	1,000	-	0.00%
Professional / Membership Dues	100	(400)	-80.00%
Publications	6,100	(400)	-6.15%
Training & Education Total	-	-	
Computer Supplies / R & M	2,000	-	0.00%
Computer Supplies / R & M	2,000	-	0.00%
Computer Supplies / R&M Total	-	-	
Materials & Office Supplies	6,000	(10)	-0.17%
Office Supplies	14,500	-	
Software License	4,000	-	0.00%
Ups/fedex/ Postage	24,500	(10)	-0.04%
Material & Office Supplies Total	-	-	

**Prior Year Information**

Description	Final Budget FY 16-17	Projected		Actual FY 14-15
		Actual FY 16-17	Variance FY 16-17	
Disability Insurance	2,500	1,907	593	1,310
Dental Insurance	3,520	2,836	684	2,641
Vision Insurance	600	458	142	450
Medicare	5,300	2,713	2,587	4,214
PERS Unfunded Liability	16,860	12,743	4,117	14,805
Health Insr/ret Emp/finance	40,790	49,041	(8,251)	48,348
PR Alloc to RDA Successor Agency	-	-	-	-
Fringe Benefits Total	222,080	202,297	19,783	222,755
Liab, Bonds & Other Insurances	-	-	-	335,756
General Liab Ins	-	-	-	335,756
Liab, Bonds & Other Insurances Total	-	-	-	-
Bank & Credit Card Stmt Chgs	4,500	7,686	(3,186)	8,599
Bank & Credit Card Stmt Chgs	4,500	7,686	(3,186)	8,599
Bank & Credit Card Stmt Chgs Total	-	-	-	-
Prior Year Adjustments	-	229	(229)	4
Miscellaneous Exp	-	229	(229)	4
Prior Year Adjustments Total	-	-	-	-
Fingerprinting Costs	30	32	(2)	32
Fingerprinting Costs	30	32	(2)	32
Fingerprinting Costs Total	-	-	-	-
Training & Education	5,000	4,009	991	2,764
Training & Education	1,000	256	744	656
Professional / Membership Dues	500	26	474	76
Publications	6,500	4,291	2,209	3,496
Training & Education Total	-	-	-	-
Computer Supplies / R & M	2,000	3,700	(1,700)	1,362
Computer Supplies / R & M	2,000	3,700	(1,700)	1,362
Computer Supplies / R&M Total	-	-	-	-
Materials & Office Supplies	6,010	3,219	2,791	5,467
Office Supplies	14,500	11,302	3,198	-
Software License	4,000	3,452	548	3,425
Ups/fedex/ Postage	24,510	17,973	6,537	8,892
Material & Office Supplies Total	-	-	-	-

**Adopted Budget**

Description	FY 17-18		% change From PY Budget
	Adopted Budget	\$ Change From PY Budget	
Other Material & Supplies	1,500	-	0.00%
Water/1st Aid/Kitchen Supplies	1,500	-	0.00%
Other Material & Supplies Total			
Contract Services			
Contract Serv	-	-	
Contract Serv / Acctg Services	5,000	2,000	66.67%
Contract Serv / Audit	29,000	-	0.00%
Contract Serv / Parking Cites	150	(10)	-6.25%
Contract Serv / Maximus (SB 90)	3,000	330	12.36%
Contract Serv / Computer	-	-	
Contract Serv / GASB 45	-	(6,000)	-100.00%
Contract Serv / PERS - GASB 68	6,500	3,950	154.90%
Contract Serv / Fee Study	15,000	15,000	100.00%
Contract Serv / Office Machine	2,820	(310)	-9.90%
Contract Serv/Alarms	820	(30)	-3.53%
Contract Services Total	62,290	14,930	31.52%
Equipment Maint & Repairs			
Vehicle Repairs and Maint	100	80	400.00%
Equipment Maint & Repairs Total	100	80	400.00%
Vehicle Fuel			
Vehicle Fuel	300	80	36.36%
Vehicle Fuel Total	300	80	36.36%
Auto Allowance			
Auto Mileage Reimbursements	200	50	33.33%
Auto Allowance Total	200	50	33.33%

**Prior Year Information**

Description	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
	Other Material & Supplies	1,500	368	1,132	1,152
Water/1st Aid/Kitchen Supplies	1,500	368	1,132	1,152	1,092
Other Material & Supplies Total					
Contract Services					
Contract Serv	-	5,618	(5,618)	4,857	-
Contract Serv / Acctg Services	3,000	9,535	(6,535)	2,926	2,300
Contract Serv / Audit	29,000	18,000	11,000	19,312	22,335
Contract Serv / Parking Cites	160	67	93	133	322
Contract Serv / Maximus (SB 90)	2,670	750	1,920	-	-
Contract Serv / Computer	-	-	-	10,763	12,067
Contract Serv / GASB 45	6,000	6,000	-	-	650
Contract Serv / PERS - GASB 68	2,550	2,600	(50)	5,150	-
Contract Serv / Fee Study	-	8,850	(8,850)	-	-
Contract Serv / Office Machine	3,130	3,334	(204)	3,177	3,276
Contract Serv/Alarms	850	756	94	615	583
Contract Services Total	47,360	55,510	(8,150)	46,933	41,533
Equipment Maint & Repairs					
Vehicle Repairs and Maint	20	78	(58)	30	25
Equipment Maint & Repairs Total	20	78	(58)	30	25
Vehicle Fuel					
Vehicle Fuel	220	99	121	38	178
Vehicle Fuel Total	220	99	121	38	178
Auto Allowance					
Auto Mileage Reimbursements	150	89	61	127	96
Auto Allowance Total	150	89	61	127	96

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>Utilities</b>								
Electricity	3,800	70	1.88%	3,730	4,498	(768)	4,300	4,330
Natural Gas	500	(10)	-1.96%	510	313	197	400	242
Water	270	(730)	-73.00%	1,000	740	260	760	291
Telephone	2,640	(60)	-2.22%	2,700	2,413	287	3,154	4,264
High-speed Internet Services	370	(10)	-2.63%	380	466	(86)	359	358
Utilities Total	7,580	(740)	-8.89%	8,320	8,431	(111)	8,974	9,485
<b>Transfer Out To Other Funds</b>								
Trans to Equi Replacement (33) tech	6,810	360	5.58%	6,450	6,450	-	4,450	-
Transfer Out to Other Funds Total	6,810	360	5.58%	6,450	6,450	-	4,450	-
<b>Finance Department Totals</b>	742,360	58,170	8.50%	684,190	627,232	56,958	613,143	918,438
<b>City Attorney Department</b>								
Contract Services								
Contract Serv / Retainer	144,000	-	0.00%	144,000	7,907	136,093	(6,747)	7,536
General Consulting Services	15,000	12,000	400.00%	3,000	75,635	(72,635)	16,119	15,331
Attend Special & Comm meetings	-	-	-	-	2,055	(2,055)	7,847	1,808
Misdemeanors	-	-	-	-	2,081	(2,081)	6,200	1,984
Master Fee Schedules	-	-	-	-	58	(58)	-	32
Building Appeals Board	-	-	-	-	311	(311)	1,972	1,072
TOT Issues	-	-	-	-	23	(23)	-	224
Arts Commission	-	-	-	-	129	(129)	-	32
Historic Prsrvtm Commission	-	-	-	-	8,473	(8,473)	7,353	7,944
Real Property Issues	-	-	-	-	7,053	(7,053)	-	-
Brown Act Issues	-	-	-	-	729	(729)	2,674	352
Venskus Litigation Support	-	-	-	-	705	(705)	23,158	-
Litigation Support	-	-	-	-	2,845	(2,845)	-	-
Golden State Water Issues	-	-	-	-	3,639	(3,639)	552	1,476
Medical Marijuana	-	-	-	-	2,844	(2,844)	1,813	-
StreetLightingDistrict issues	-	-	-	-	28	(28)	-	-
Plaza Maint District Issues	-	-	-	-	28	(28)	74	-
City Manager Department	-	-	-	-	6,847	(6,847)	8,495	12,408
City Council Department	-	-	-	-	8,642	(8,642)	9,986	8,416
Finance Department	-	-	-	-	1,201	(1,201)	1,632	304
Code Enforcement Issues	-	-	-	-	294	(294)	3,892	6,032
City Clerk's Office	-	-	-	-	2,505	(2,505)	6,374	496
Employee Hndbk&Prsnl Issues	-	-	-	-	34,203	(34,203)	26,238	1,472
Election related issues	-	-	-	-	342	(342)	1,745	224
Public Records Request	-	-	-	-	738	(738)	2,413	352

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
Water Well Permit Issues	-	-	-	-	929	(929)	48	1,232
RDA Successor issue	-	-	-	-	296	(296)	18	-
Planning Commission	-	-	-	-	6,287	(6,287)	8,724	6,392
Libbey Bowl (Projects&Issues)	-	-	-	-	109	(109)	1,165	-
Tourism Issues	-	-	-	-	7,234	(7,234)	-	-
VC Trucks Appeal	-	-	-	-	686	(686)	-	-
Public Art Ordinance	-	-	-	-	92	(92)	1,771	256
Tree Ordinance	-	-	-	-	809	(809)	16	360
Density Bonus	-	-	-	-	364	(364)	-	-
Leaf Blower Ordinance	-	-	-	-	587	(587)	4,183	1,344
Landscape Ordinance Update	-	-	-	-	1,611	(1,611)	453	80
Housing Element	-	-	-	-	78	(78)	3,430	592
Cultural Heritage Program	-	-	-	-	1,538	(1,538)	11,235	8,512
Sign Ordinance Issues	-	-	-	-	3,471	(3,471)	2,589	512
Vacant Property Ordinance	-	-	-	-	33	(33)	7,408	688
Transient Rental Issues	-	-	-	-	21,024	(21,024)	16,611	3,360
ST Rental Issues	-	-	-	-	1,517	(1,517)	12,450	-
1202 E. Ojai Av	-	-	-	-	118	(118)	62,502	-
Community Development Dept.	-	-	-	-	7,755	(7,755)	14,728	9,888
510 E. Ojai Ave	-	-	-	-	477	(477)	6,984	-
Public Works Department	-	-	-	-	4,741	(4,741)	13,851	3,952
Contract Services Total	159,000	12,000	8.16%	147,000	229,069	(82,069)	289,956	104,663
<b>City Attorney Department Totals</b>	159,000	12,000	8.16%	147,000	229,069	(82,069)	289,956	104,663
<b>City Clerk/Records Manager</b>								
Salaries - Regular	85,120	60	0.07%	85,060	44,693	40,367	79,518	89,621
Salaries - Regular	85,120	60	0.07%	85,060	44,693	40,367	79,518	89,621
Salaries - Regular Total								
Salaries - Part-time	4,200	(2,820)	-40.17%	7,020	3,163	3,857	2,425	5,891
Salaries - Part-time	4,200	(2,820)	-40.17%	7,020	3,163	3,857	2,425	5,891
Salaries - Part-time Total								

**Adopted Budget**

Description	Adopted Budget		% change From PY Budget
	FY 17-18 Adopted Budget	\$ Change From PY Budget	
Salaries - Special	4,120	(80)	-1.90%
Salaries- Special	4,120	(80)	-1.90%
Salaries - Special Total			
Salaries - It	9,790	9,790	100.00%
Salaries - It Total	9,790	9,790	100.00%
Fringe Benefits			
Pers/retirement	7,090	(4,920)	-40.97%
Social Security	6,400	430	7.20%
Icma	-	(2,620)	-100.00%
Unemployment	600	210	53.85%
Workers Comp Insurance	2,570	1,270	97.69%
Health Insurance	12,750	(6,120)	-32.43%
Life Insurance	240	110	84.62%
Disability Insurance	680	100	17.24%
Dental Insurance	970	90	10.23%
Vision Insurance	160	10	6.67%
Medicare	1,500	100	7.14%
PERS Unfunded Liability	2,340	(13,040)	-84.79%
Health Insr/Ret Emp/RcMgr/Clrk	18,140	3,220	21.58%
Fringe Benefits Total	53,440	(21,160)	-28.36%
Bank & Credit Card Stmt Chgs			
Bank & Credit Card Stmt Chgs	-	(60)	-100.00%
Bank & Credit Card Stmt Chgs Total	-	(60)	-100.00%
Advertising/Promotion			
Legal Advertising/Notices	5,500	-	0.00%
Promotions	-	(2,000)	-100.00%
Publication of Ordinances	4,500	1,000	28.57%
Advertising/Promotion Total	10,000	(1,000)	-9.09%
Elections			
Elections	1,000	(9,000)	-90.00%
Elections Total	1,000	(9,000)	-90.00%
Fingerprinting Costs			
Fingerprinting Costs	-	-	
Fingerprinting Costs Total	-	-	

**Prior Year Information**

Description	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
	Salaries - Special	4,200	4,734	(534)	3,885
Salaries- Special	4,200	4,734	(534)	3,885	4,445
Salaries - Special Total					
Salaries - It	-	7,481	(7,481)	6,421	8,195
Salaries - It Total	-	7,481	(7,481)	6,421	8,195
Fringe Benefits					
Pers/retirement	12,010	5,119	6,891	12,009	23,935
Social Security	5,970	3,769	2,201	5,624	6,726
Icma	2,620	226	2,394	2,119	2,861
Unemployment	390	288	102	427	490
Workers Comp Insurance	1,300	1,838	(538)	1,230	1,291
Health Insurance	18,870	5,842	13,028	12,266	13,389
Life Insurance	130	61	69	110	132
Disability Insurance	580	346	234	288	-
Dental Insurance	880	491	389	646	856
Vision Insurance	150	83	67	110	150
Medicare	1,400	843	557	1,315	1,555
PERS Unfunded Liability	15,380	12,773	2,607	13,541	-
Health Insr/Ret Emp/RcMgr/Clrk	14,920	18,133	(3,213)	8,355	6,119
Fringe Benefits Total	74,600	49,811	24,789	58,040	57,502
Bank & Credit Card Stmt Chgs					
Bank & Credit Card Stmt Chgs	60	-	60	44	-
Bank & Credit Card Stmt Chgs Total	60	-	60	44	-
Advertising/Promotion					
Legal Advertising/Notices	5,500	3,713	1,787	6,575	4,604
Promotions	2,000	-	2,000	18	18
Publication of Ordinances	3,500	5,050	(1,550)	1,177	4,516
Advertising/Promotion Total	11,000	8,763	2,237	7,770	9,138
Elections					
Elections	10,000	8,606	1,394	310	4,405
Elections Total	10,000	8,606	1,394	310	4,405
Fingerprinting Costs					
Fingerprinting Costs	-	32	(32)	32	32
Fingerprinting Costs Total	-	32	(32)	32	32

**Adopted Budget**

Description	FY 17-18		% change From PY Budget
	Adopted Budget	\$ Change From PY Budget	
Training & Education	1,500	200	15.38%
Training & Education Professional / Membership Dues	300	-	0.00%
Publications	100	100	100.00%
Training & Education Total	1,900	300	18.75%
Computer Supplies / R & M	300	-	0.00%
Computer Supplies / R & M Computer Supplies / R & M Total	300	-	0.00%
Materials & Office Supplies	1,500	(30)	-1.96%
Office Supplies	-	(500)	-100.00%
Records Request Supplies	1,000	-	0.00%
Postage And Shipping Costs	2,500	(530)	-17.49%
Material & Office Supplies Total			
Other Material & Supplies	200	-	0.00%
Water/1st Aid/Kitchen Supplies	200	-	0.00%
Other Material & Supplies			
Contract Services	-	-	
Contract Serv/ Other	1,000	890	809.09%
Contract Serv/ Code Update	800	(90)	-10.11%
Contract Serv / Office Machine	150	(10)	-6.25%
Contract Serv/Alarms	1,950	790	68.10%
Contract Services Total			
Records Management	4,000	-	0.00%
Records Management	6,000	(1,000)	-14.29%
Records Management/CommDevDpt	4,000	(1,000)	-20.00%
Records Mgt Office Expenditure	500	-	0.00%
Records Management Total	14,500	(2,000)	-12.12%

**Prior Year Information**

Description	Final Budget FY 16-17	Projected		Actual FY 15-16	Actual FY 14-15
		Actual FY 16-17	Variance FY 16-17		
Training & Education	1,300	367	933	968	102
Training & Education Professional / Membership Dues	300	86	214	241	400
Publications	-	88	(88)	40	-
Training & Education Total	1,600	541	1,059	1,250	502
Computer Supplies / R & M	300	776	(476)	405	55
Computer Supplies / R & M Computer Supplies / R & M Total	300	776	(476)	405	55
Materials & Office Supplies	1,530	926	604	1,539	1,744
Office Supplies	500	317	183	211	18
Records Request Supplies	1,000	314	686	1,200	3,555
Postage And Shipping Costs	3,030	1,556	1,474	2,950	5,317
Material & Office Supplies Total					
Other Material & Supplies	200	186	14	197	208
Water/1st Aid/Kitchen Supplies	200	186	14	197	208
Other Material & Supplies					
Contract Services	-	72,275	(72,275)	-	1,250
Contract Serv/ Other	110	1,255	(1,145)	-	-
Contract Serv/ Code Update	890	920	(30)	897	921
Contract Serv / Office Machine	160	245	(85)	114	108
Contract Serv/Alarms	1,160	74,694	(73,534)	1,011	2,279
Contract Services Total					
Records Management	4,000	1,217	2,783	1,472	2,157
Records Management	7,000	-	7,000	7,271	4,480
Records Management/CommDevDpt	5,000	102	4,898	609	2,508
Records Mgt Office Expenditure	500	-	500	147	-
Records Management Total	16,500	1,319	15,181	9,500	9,145

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
Rental	1,000	-	0.00%	1,000	797	203	1,081	763
Storage Rental	1,000	-	0.00%	1,000	797	203	1,081	763
Rental Total								
Auto Allowance	250	-	0.00%	250	-	250	131	56
Auto Mileage Reimbursements	250	-	0.00%	250	-	250	131	56
Auto Allowance Total								
Utilities	650	180	38.30%	470	726	(256)	478	485
Electricity	100	-	0.00%	100	102	(2)	74	45
Natural Gas	40	(120)	-75.00%	160	222	(62)	141	54
Water	420	(10)	-2.33%	430	438	(8)	495	682
Telephone	60	-	0.00%	60	93	(33)	60	60
High-speed Internet Services	1,270	50	4.10%	1,220	1,582	(362)	1,249	1,326
Utilities Total								
Transfer Out To Other Funds	960	(150)	-13.51%	1,110	1,110	-	1,110	-
Trans to Equi Replacement (33)	960	(150)	-13.51%	1,110	1,110	-	1,110	-
Transfer Out to Other Funds Total								
<b>City Clerk/Records Manager Totals</b>	192,500	(25,810)	-11.82%	218,310	209,844	8,466	177,328	198,879
<b>Non-Departmental City-Wide</b>								
Liab, Bonds & Other Insurances	151,100	(188,900)	-55.56%	340,000	143,277	196,723	333,035	-
General Liability Ins	1,000	540	117.39%	460	660	(200)	120	-
Ceridian Admin Fee	95,380	95,380	100.00%	-	203,534	(203,534)	-	-
Workers Comp Insurance	760	-	0.00%	760	-	760	-	-
Employee Dishonesty Bond	(95,380)	(95,380)		-	(203,534)	203,534	-	-
Workers Comp Ins- Contra	(18,970)	(6,660)	54.10%	(12,310)	(12,310)	-	(183,430)	-
General Liab Ins - Contra	133,890	(195,020)	-59.29%	328,910	131,627	197,283	149,725	-
Liab, Bonds & Other Insurances Total								
Community Outreach	120,000	120,000	100.00%	-	-	-	-	-
Community Outreach	-	(50,000)	-100.00%	50,000	50,000	-	51,450	-
Ojai ValleyGreen Coalition								



Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
Ojai FLOW	-	-	-	-	11,478	(11,478)	31,130	-
Ojai Museum Operation Support	-	(75,000)	-100.00%	75,000	75,000	-	50,000	-
2-1-1 Ventura County	1,000	(1,000)	-	2,000	2,000	-	-	-
Community Outreach Total	121,000	(6,000)	-4.72%	138,478	(11,478)	132,580	-	-
Contract Services								
Libbey Bowl Management	-	-	-	175	(175)	8,528	-	-
Libbey Bowl Operations	10,000	-	0.00%	635	9,365	94	-	-
Contract Services Total	10,000	-	0.00%	810	9,190	8,622	-	-
Independence Day Program	3,000	(2,000)	-40.00%	5,000	3,000	2,000	3,000	-
Independence Day Program	3,000	(2,000)	-40.00%	5,000	3,000	2,000	3,000	-
Independence Day Program Total	3,000	(2,000)	-40.00%	5,000	3,000	2,000	3,000	-
Transfer Out To Other Funds								
Trnsf Out/Cap Imprvmt(31) Priirie	-	(200,000)	-100.00%	200,000	153,085	46,915	-	-
Trnsf Out/Cap Imprvmt(31) AB939	-	(37,800)	-100.00%	37,800	6,766	31,034	-	-
Trnsf Out/street Light(50)	7,810	-	0.00%	7,810	7,810	-	7,810	-
Trnsf Out/plaza Maint(52)	53,000	2,520	4.99%	50,480	50,480	-	48,880	-
Transfer Out To Other Funds Total	60,810	(235,280)	-79.46%	296,090	218,141	77,949	56,690	-
<b>Non-Departmental City-Wide Totals</b>	<b>328,700</b>	<b>(438,300)</b>	<b>-57.14%</b>	<b>767,000</b>	<b>492,056</b>	<b>274,944</b>	<b>350,617</b>	<b>-</b>
<b>Arts Commission Department</b>								
Salaries - Regular	5,730	1,390	32.03%	4,340	9,540	(5,200)	8,496	9,933
Salaries - Regular	5,730	1,390	32.03%	4,340	9,540	(5,200)	8,496	9,933
Salaries - Regular Total								
Fringe Benefits								
Pers/retirement	910	220	31.88%	690	1,399	(709)	1,324	2,469
Social Security	360	90	33.33%	270	545	(275)	518	607
Ioma	-	(220)	-100.00%	220	236	(16)	193	255
Unemployment	20	10	100.00%	10	11	(1)	12	20
Workers Comp Insurance	110	40	57.14%	70	99	(29)	70	73
Health Insurance	710	(150)	-17.44%	860	890	(30)	1,202	1,439
Life Insurance	10	-	0.00%	10	6	4	9	10
Disability Insurance	40	10	33.33%	30	-	30	-	-
Dental Insurance	70	30	75.00%	40	40	0	56	65
Vision Insurance	10	-	0.00%	10	7	3	10	11
Medicare	80	20	33.33%	60	138	(78)	122	142
PERS Unfunded Liability	1,370	420	44.21%	950	-	950	838	-
Fringe Benefits Total	3,690	470	14.60%	3,220	3,371	(151)	4,353	5,093

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
Materials & Office Supplies				100	-	100	6	66
Postage and Shipping Costs	-	(100)	-100.00%	100	-	100	6	66
Materials & Office Supplies Total								
Other Material & Supplies	150	-	0.00%	150	180	(30)	128	98
Parts & Supplies	150	-	0.00%	150	180	(30)	128	98
Other Material & Supplies Total								
Contract Services	250	-	0.00%	250	191	59	6	7
Contract Serv / Office Machine	250	-	0.00%	250	191	59	6	7
Contract Services Total								
Cultural Arts Program								
Arts Grants	25,000	-	0.00%	25,000	24,270	730	-	-
Arts Acquisitions	3,000	(2,000)	-40.00%	5,000	5,010	(10)	2,000	-
Artist Student Mentor	4,000	(1,000)	-20.00%	5,000	4,750	250	-	-
Invitational Gallery	3,000	-	0.00%	3,000	813	2,187	-	-
Awards	750	-	0.00%	750	80	670	65	-
ARTSOjai Education	9,600	2,600	37.14%	7,000	6,820	180	925	-
Public Art Committee	1,000	-	0.00%	1,000	-	1,000	-	-
Cultural Arts Program Total	46,350	(400)	-0.86%	46,750	41,743	5,007	2,990	-
Office Furnitures & Fixtures								
City Art Museum	4,000	(1,000)	-20.00%	5,000	5,000	-	-	-
Office Furnitures & Fixtures Total	4,000	(1,000)	-20.00%	5,000	5,000	-	-	-
Arts Commission Department Total	60,170	360	0.60%	59,810	60,025	(215)	15,979	15,196
Police Department								
Salaries - Regular	55,250	140	0.25%	55,110	55,360	(250)	54,429	53,133
Salaries - Regular	55,250	140	0.25%	55,110	55,360	(250)	54,429	53,133
Salaries - Regular Total								

**Adopted Budget**

Description	Adopted Budget		\$ Change From PY Budget	% change From PY Budget
	FY 17-18	FY 16-17		
Salaries - Overtime	-	-	-	-
Salaries - Overtime	-	-	-	-
Salaries - Overtime Total	-	-	-	-
Fringe Benefits				
Pers/retirement	8,800	50	8,750	0.57%
Social Security	3,430	10	3,420	0.29%
Unemployment	190	10	180	5.56%
Workers Comp Insurance	1,020	320	700	45.71%
Health Insurance	17,440	1,060	16,380	6.47%
Life Insurance	110	-	110	0.00%
Disability Insurance	380	-	380	0.00%
Dental Insurance	730	-	730	0.00%
Vision Insurance	120	(10)	130	-7.69%
Medicare	800	-	800	0.00%
PERS Unfunded Liability	13,210	3,890	9,320	41.74%
Fringe Benefits Total	46,230	5,330	40,900	13.03%
Police Pension Annual Payment				
Police Pension Annual Pymt	119,420	5,680	113,740	4.99%
Police Pension Annual Payment Total	119,420	5,680	113,740	4.99%
Computer Supplies / R & M				
Computer Update-mdt Services	11,220	-	11,220	0.00%
Hi Tech Task Force Cost	3,070	670	2,400	27.92%
Computer Supplies / R&M Total	14,290	670	13,620	4.92%
Materials & Office Supplies				
Office Supplies	100	-	100	0.00%
Postage And Shipping Costs	190	-	190	0.00%
Materials & Office Supplies Total	290	-	290	0.00%
Other Material & Supplies				
Parts & Supplies	300	-	300	0.00%
Water/1st Aid/Kitchen Supplies	2,200	-	2,200	0.00%
Other Material & Supplies Total	2,500	-	2,500	0.00%

**Prior Year Information**

Description	Final Budget FY 16-17		Projected Variance FY 16-17		Actual FY 15-16		Actual FY 14-15	
	FY 16-17	FY 16-17	FY 16-17	FY 16-17	FY 15-16	FY 15-16	FY 14-15	FY 14-15
Salaries - Overtime	-	144	(144)	68	68	68	470	470
Salaries - Overtime	-	144	(144)	68	68	68	470	470
Salaries - Overtime Total	-	144	(144)	68	68	68	470	470
Fringe Benefits								
Pers/retirement	8,750	8,682	68	8,525	8,525	8,525	13,268	13,268
Social Security	3,420	3,147	273	3,092	3,092	3,092	3,041	3,041
Unemployment	180	189	(9)	175	175	175	234	234
Workers Comp Insurance	700	989	(289)	660	660	660	694	694
Health Insurance	16,380	17,001	(621)	16,227	16,227	16,227	15,803	15,803
Life Insurance	110	109	1	106	106	106	99	99
Disability Insurance	380	341	39	256	256	256	-	-
Dental Insurance	730	683	47	674	674	674	640	640
Vision Insurance	130	115	15	115	115	115	112	112
Medicare	800	733	67	723	723	723	711	711
PERS Unfunded Liability	9,320	10,415	(1,095)	122,068	122,068	122,068	-	-
Fringe Benefits Total	40,900	42,404	(1,504)	152,620	152,620	152,620	34,602	34,602
Police Pension Annual Payment								
Police Pension Annual Pymt	113,740	116,169	(2,429)	-	-	-	117,454	117,454
Police Pension Annual Payment Total	113,740	116,169	(2,429)	-	-	-	117,454	117,454
Computer Supplies / R & M								
Computer Update-mdt Services	11,220	11,221	(1)	11,221	11,221	11,221	11,221	11,221
Hi Tech Task Force Cost	2,400	2,852	(452)	3,089	3,089	3,089	2,882	2,882
Computer Supplies / R&M Total	13,620	14,073	(453)	14,310	14,310	14,310	14,103	14,103
Materials & Office Supplies								
Office Supplies	100	-	100	15	15	15	-	-
Postage And Shipping Costs	190	370	(180)	224	224	224	192	192
Materials & Office Supplies Total	290	370	(80)	239	239	239	192	192
Other Material & Supplies								
Parts & Supplies	300	58	242	40	40	40	129	129
Water/1st Aid/Kitchen Supplies	2,200	2,980	(780)	2,398	2,398	2,398	2,205	2,205
Other Material & Supplies Total	2,500	3,038	(538)	2,438	2,438	2,438	2,334	2,334

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
Contract Services								
Ventura Co Sheriffs Dept	2,773,690	222,540	8.72%	2,551,150	2,963,336	(412,186)	2,792,084	2,798,418
Contract Service / Auto Towing	2,000	2,000	100.00%	-	-	-	-	-
Contract Services Total	2,775,690	224,540	8.80%	2,551,150	2,963,336	(412,186)	2,792,084	2,798,418
Equipment Maint & Repairs								
Vehicle Repairs & Maintenance	200	-	0.00%	200	-	200	-	-
Races Ham Comm Radio Equip	200	-	0.00%	200	-	200	-	-
Equipment Maint & Repairs	750	-	0.00%	750	155	595	-	-
Equipment Maint & Repairs Total	1,150	-	0.00%	1,150	155	995	-	-
Mileage Reimbursement	30	-	0.00%	30	-	30	-	-
Mileage Reimbursement Total	30	-	0.00%	30	-	30	-	-
Telephone								
Telephone	1,330	-	0.00%	1,330	1,412	(82)	1,395	1,397
Telephone Total	1,330	-	0.00%	1,330	1,412	(82)	1,395	1,397
Youth Intervention Program								
Off Duty Court Time	5,000	-	0.00%	5,000	4,246	754	5,359	8,251
Crisis Intervention Team Prg	1,600	(480)	-23.08%	2,080	-	2,080	-	116
Youth Intervention Program Total	6,600	(480)	-6.78%	7,080	4,246	2,834	5,359	8,367
School Resource Officer								
Special Enforcement Unit/cop	40,000	-	0.00%	40,000	50,272	(10,272)	45,172	56,716
SST II / cop	41,000	-	0.00%	41,000	44,074	(3,074)	43,284	43,747
School Resource Officer Total	81,000	-	0.00%	81,000	94,346	(13,346)	88,456	100,463
Special Event Overtime								
Special Event Overtime	10,000	-	0.00%	10,000	757	9,243	10,127	17,367
Special Event Overtime	-	-	-	-	3,347	(3,347)	-	-
Special Event Overtime Total	10,000	-	0.00%	10,000	4,104	5,896	10,127	17,367
Transfer Out To Other Funds								
Trans to Equi Replacement (33)	960	(150)	-13.51%	1,110	1,110	-	1,110	-
Transfer Out to Other Funds	960	(150)	-13.51%	1,110	1,110	-	1,110	-
<b>Police Department Totals</b>	<b>3,114,740</b>	<b>235,730</b>	<b>8.19%</b>	<b>2,879,010</b>	<b>3,300,268</b>	<b>(421,258)</b>	<b>3,122,635</b>	<b>3,148,300</b>

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>Planning Department</b>								
Salaries - Regular	286,690	16,270	6.02%	270,420	188,275	82,145	151,679	158,855
Salaries - Regular	286,690	16,270	6.02%	270,420	188,275	82,145	151,679	158,855
Salaries - Regular Total								
Salaries - Part-time	26,060	26,060	100.00%	-	31,620	(31,620)	44,396	12,363
Salaries - Part-time	26,060	26,060	100.00%	-	31,620	(31,620)	44,396	12,363
Salaries - Part Time Total								
Salaries - It	3,840	3,840	100.00%	-	2,908	(2,908)	3,101	1,964
Salaries - It	3,840	3,840	100.00%	-	2,908	(2,908)	3,101	1,964
Salaries - It Total								
Salaries - Overtime	-	-		-	1,925	(1,925)	1,376	74
Salaries - Overtime	-	-		-	1,925	(1,925)	1,376	74
Salaries - Overtime Total								
Fringe Benefits								
Pers/retirement	35,660	2,770	8.42%	32,890	28,789	4,101	23,518	27,165
Social Security	19,630	2,860	17.05%	16,770	13,610	3,160	12,387	10,820
Ioma	4,940	1,420	40.34%	3,520	3,951	(431)	3,461	3,390
Unemployment	400	(60)	-13.04%	460	700	(240)	999	621
Workers Comp Insurance	6,100	4,560	296.10%	1,540	2,177	(637)	1,450	1,517
Health Insurance	50,900	6,910	15.71%	43,990	21,867	22,123	15,176	14,927
Life Insurance	250	-	0.00%	250	200	50	160	147
Disability Insurance	1,750	250	16.67%	1,500	1,428	72	874	-
Dental Insurance	2,320	590	34.10%	1,730	1,297	433	1,023	970
Vision Insurance	390	100	34.48%	290	218	72	175	170
Medicare	4,590	670	17.09%	3,920	3,222	698	2,897	2,530
PERS Unfunded Liability	6,930	1,420	25.77%	5,510	12,186	(6,676)	4,818	-
Health Insr/ret Emp/p&b	12,010	2,690	28.86%	9,320	12,126	(2,806)	11,939	11,827
Fringe Benefits Total	145,870	24,180	19.87%	121,690	101,772	19,918	78,877	74,087
Advertising/Promotion								
Legal Advertising/Notices	2,000	-	0.00%	2,000	2,155	(155)	824	270
Advertising/Promotion Total	2,000	-	0.00%	2,000	2,155	(155)	824	270
Fingerprinting costs	-	(50)	-100.00%	50	-	50	32	32
Fingerprinting Costs Total	-	(50)	-100.00%	50	-	50	32	32

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
Training & Education								
Training Education & Seminars	3,000	3,000	100.00%	-	1,555	(1,555)	830	4,613
Professional / Membership Dues	900	-	0.00%	900	136	764	1,031	451
Publications	500	(1,900)	-79.17%	2,400	114	2,286	123	26
Professional Seminars	-	(1,600)	-100.00%	1,600	680	920	1,675	-
Plan Commissioners Education	-	(1,300)	-100.00%	1,300	107	1,193	1,591	2,539
Planning Conferences	-	(2,000)	-100.00%	2,000	1,725	275	4,611	201
Training & Education Total	4,400	(3,800)	-46.34%	8,200	4,317	3,883	9,863	7,830
Computer Supplies / R & M								
Computer Supplies / R & M	2,250	-	0.00%	2,250	95	2,155	2,726	1,735
Computer Supplies / R & M Total	2,250	-	0.00%	2,250	95	2,155	2,726	1,735
Materials & Office Supplies								
Office Supplies	3,000	(70)	-2.28%	3,070	2,840	230	5,059	2,283
Software License	15,000	4,000		11,000	-	11,000	-	-
Postage And Shipping Costs	1,000	-	0.00%	1,000	1,925	(925)	1,656	1,573
Materials & Office Supplies Total	19,000	3,930	26.08%	15,070	4,766	10,304	6,715	3,856
Other Material & Supplies								
Water/1st Aid/Kitchen Supplies	2,000	-	0.00%	2,000	766	1,234	913	911
Other Material & Supplies Total	2,000	-	0.00%	2,000	766	1,234	913	911
Contract Services								
Contract Services / General	115,000	(65,000)	-36.11%	180,000	132,673	47,327	70,139	15,818
Contract SVC/ Clerical	-	-		-	13,065	(13,065)	-	-
Contract Svc-Short Term Rental	30,000	30,000	100.00%	-	29,678	(29,678)	-	-
Contract Serv/TF Expenditures	60,300	60,300	100.00%	-	60,249	(60,249)	121,053	53,548
Contract Serv / Office Machine	5,330	(600)	-10.12%	5,930	7,135	(1,205)	5,768	5,956
Contract Serv/Alarms	750	(20)	-2.60%	770	1,223	(453)	553	525
Contract Serv / Plan Checking	10,000	(40,000)	-80.00%	50,000	4,966	45,034	37,565	40,408
Zoning Ordinance Update	-	-		-	7,006	(7,006)	5,461	698
Landscape Ordinance Update	-	-		-	3,626	(3,626)	630	-
Neighborhood Planning	-	(28,000)	-100.00%	28,000	-	28,000	29,408	14,652
Housing Element	-	-		-	935	(935)	-	216
Sign Ordinance	-	-		-	108	(108)	-	-
Hearing Officer Expenditures	10,000	10,000	100.00%	-	4,980	(4,980)	-	-
Contract Serv/TF Dvlpr SVR/Contra	(60,300)	(60,300)	100.00%	-	(60,314)	60,314	(121,053)	(53,548)
Contract Services Total	171,080	(93,620)	-35.37%	264,700	205,329	59,371	149,524	78,272

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
Equipment Maint & Repairs								
Vehicle Repairs & Maintenance	1,500	-	0.00%	1,500	-	1,500	30	25
Equipment Maint & Repairs Total	1,500	-	0.00%	1,500	-	1,500	30	25
Vehicle Fuel	600	-	0.00%	600	-	600	114	76
Vehicle Fuel Total	600	-	0.00%	600	-	600	114	76
Auto Allowance								
Auto Mileage Reimbursements	100	-	0.00%	100	-	100	-	43
Auto Allowance Total	100	-	0.00%	100	-	100	-	43
Utilities								
Electricity	2,600	(20)	-0.76%	2,620	2,422	198	2,319	2,353
Natural Gas	460	-	0.00%	460	510	(50)	360	218
Water	260	(740)	-74.00%	1,000	740	260	684	262
Telephone	2,000	(40)	-1.96%	2,040	1,972	68	2,160	2,969
High-speed Internet Services	270	(10)	-3.57%	280	373	(93)	259	259
Utilities Total	5,590	(810)	-12.66%	6,400	6,017	383	5,781	6,061
Equipment								
Equipment - GIS	-	-		-	33	(33)	-	-
Equipment Total	-	-		-	33	(33)	-	-
Transfer Out To Other Funds								
Trnsfr Out To Equip Rpl (33) vehicle	2,800	2,800	100.00%	-	2,800	(2,800)	-	-
Trans to Equi Replacement (33) tech	8,580	2,430	39.51%	6,150	3,340	2,810	6,150	-
Transfer Out to Other Funds Total	11,380	5,230	85.04%	6,150	6,140	10	6,150	-
<b>Planning Department Totals</b>	<b>682,360</b>	<b>(18,770)</b>	<b>-2.68%</b>	<b>701,130</b>	<b>556,118</b>	<b>145,012</b>	<b>462,101</b>	<b>346,454</b>

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>Building Department</b>								
Salaries - Regular	33,830	1,610	5.00%	32,220	52,233	(20,013)	32,688	31,377
Salaries - Regular	33,830	1,610	5.00%	32,220	52,233	(20,013)	32,688	31,377
Salaries - Regular Total								
Salaries - Part-time	-	(39,780)	-100.00%	39,780	165	39,615	7,063	-
Salaries - Part Time	-	(39,780)	-100.00%	39,780	165	39,615	7,063	-
Salaries - Part Time Total								
Salaries - Overtime	-	-	-	-	1,925	(1,925)	1,376	74
Salaries - Overtime	-	-	-	-	1,925	(1,925)	1,376	74
Salaries - Overtime Total								
<b>Fringe Benefits</b>								
Pers/retirement	5,490	(3,480)	-38.80%	8,970	6,933	2,037	5,008	7,634
Social Security	2,100	(2,360)	-52.91%	4,460	3,226	1,234	2,484	1,883
Ioma	1,350	370	37.76%	980	1,546	(566)	955	920
Unemployment	90	(170)	-65.38%	260	189	71	95	105
Workers Comp Insurance	640	(7,780)	-92.40%	8,420	11,902	(3,482)	7,940	4,872
Health Insurance	7,730	240	3.20%	7,490	13,744	(6,254)	7,655	7,627
Life Insurance	50	-	0.00%	50	87	(37)	53	49
Disability Insurance	240	20	9.09%	220	-	220	-	-
Dental Insurance	370	-	0.00%	370	583	(213)	337	317
Vision Insurance	60	-	0.00%	60	98	(38)	57	56
Medicare	490	(550)	-52.88%	1,040	755	285	581	440
PERS Unfunded Liability	8,240	2,790	51.19%	5,450	-	5,450	4,796	-
Health Ins/Ret Emp/Bldg Dept	7,700	2,380	44.74%	5,320	7,329	(2,009)	6,566	6,357
Fringe Benefits	34,550	(8,540)	-19.82%	43,090	46,392	(3,302)	36,528	30,261
Fingerprinting Costs	100	-	0.00%	100	-	100	64	-
Fingerprinting Costs	100	-	0.00%	100	-	100	64	-
Fingerprinting Costs Total								
<b>Training &amp; Education</b>								
Training/Education/Seminar	1,000	1,000	100.00%	-	-	-	-	-
Professional Dues/Memberships	1,000	1,000	100.00%	-	680	(680)	85	-
Publications	-	(1,500)	-100.00%	1,500	297	1,203	40	-
Training & Education Total	2,000	500	33.33%	1,500	977	523	125	-
Uniform Allowance	-	(200)	-100.00%	200	-	200	-	-
Uniform Allowance	-	(200)	-100.00%	200	-	200	-	-
Uniform Allowance Total								



Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>Materials &amp; Office Supplies</b>								
Office Supplies	2,970	-	0.00%	2,970	1,438	1,532	1,946	2,437
Postage And Shipping Costs	200	-	0.00%	200	187	13	-	33
Materials & Office Supplies Total	3,170	-	0.00%	3,170	1,625	1,545	1,946	2,470
<b>Other Material &amp; Supplies</b>								
Water/1st Aid/Kitchen Supplies	1,000	1,000	100.00%	-	748	(748)	-	-
Other Material & Supplies Total	1,000	1,000	100.00%	-	748	(748)	-	-
<b>Contract Services</b>								
Contract Services - Profession	3,000	3,000	100.00%	-	2,922	(2,922)	15,425	-
Contract Svc / Clerical	-	-	-	-	-	-	-	-
Contract Svc/Inspection	7,000	7,000	100.00%	-	7,589	(7,589)	37,500	27,019
Contract Svc/Code Enforcement	78,000	53,000	212.00%	25,000	34,525	(9,525)	12,412	18,583
Contract Svc/Cd Enf Bwlg Alyl	-	-	-	-	-	-	-	-
Contract Serv/Office Machines	700	700	100.00%	-	631	(631)	-	-
Contract Serv/Alarms	600	600	100.00%	-	489	(489)	-	-
Contract Serv/Plan Check	160,000	(75,000)	-31.91%	235,000	153,472	81,528	226,035	73,035
Contract Svc/Inspection&Cd Enfrmnt	-	-	-	-	-	-	2,588	115,868
Contract Services Total	249,300	(10,700)	-4.12%	260,000	199,628	60,372	293,959	234,504
<b>Vehicle Fuel</b>								
Vehicle Fuel	300	-	0.00%	300	-	300	199	41
Vehicle Fuel Total	300	-	0.00%	300	-	300	199	41
<b>Utilities</b>								
Electricity	-	-	-	-	969	(969)	-	-
Natural Gas	-	-	-	-	204	(204)	-	-
Water	-	-	-	-	296	(296)	-	-
Telephone	-	(160)	-100.00%	160	1,841	(1,681)	329	437
High-speed Internet Services	-	-	-	-	280	(280)	-	-
Utilities Total	-	(160)	-100.00%	160	3,590	(3,430)	329	437
<b>Animal Regulations</b>								
Animal Regulations	45,000	(13,000)	-22.41%	58,000	39,267	18,733	36,580	56,238
Animal Regulations Total	45,000	(13,000)	-22.41%	58,000	39,267	18,733	36,580	56,238
<b>Transfer Out To Other Funds</b>								
Trans to Equi Replacement (33)	1,930	(2,990)	-60.77%	4,920	2,220	2,700	4,920	-
Transfer Out to Other Funds Total	1,930	(2,990)	-60.77%	4,920	2,220	2,700	4,920	-
<b>Building Department Totals</b>	371,180	(72,260)	-16.30%	443,440	348,769	94,671	415,775	355,402

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>Planning Commission</b>								
Salaries - Regular	9,470	260	2.82%	9,210	-	9,210	1,368	947
Salaries - Regular	9,470	260	2.82%	9,210	-	9,210	1,368	947
Salaries - Regular Total								
Salaries - Part-time	-	-		-	1,053	(1,053)	988	892
Salaries Part Time	-	-		-	1,053	(1,053)	988	892
Salaries - Part-time Total								
<b>Fringe Benefits</b>								
Pers/retirement	1,540	(730)	-32.16%	2,270	-	2,270	141	148
Social Security	580	10	1.75%	570	65	505	146	107
Idma	-	(280)	-100.00%	280	-	280	-	6
Unemployment	30	10	50.00%	20	28	(8)	28	21
Workers Comp Insurance	180	(40)	-18.18%	220	311	(91)	210	216
Health Insurance	2,170	(10)	-0.46%	2,180	-	2,180	90	89
Life Insurance	10	-	0.00%	10	-	10	1	1
Disability Insurance	70	10	16.67%	60	-	60	-	-
Dental Insurance	100	-	0.00%	100	-	100	9	5
Vision Insurance	20	-	0.00%	20	-	20	1	1
Medicare	130	-	0.00%	130	15	115	35	25
PERS Unfunded Liability	2,310	2,310	100.00%	-	-	-	-	-
Fringe Benefits Total	7,140	1,280	21.84%	5,860	419	5,441	661	618
<b>Training &amp; Education</b>								
Planning Comm Education	4,000	(3,700)	-48.05%	7,700	3,416	4,284	1,468	-
Training & Education Total	4,000	(3,700)	-48.05%	7,700	3,416	4,284	1,468	-
<b>Planning Commission Totals</b>	20,610	(2,160)	-9.49%	22,770	4,887	17,883	4,485	2,457

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>Historic Preservation Comm</b>								
Advertising/Promotion	500	-	0.00%	500	298	203	279	415
Legal Advertising/Notices	500	-	0.00%	500	298	203	279	415
Advertising/Promotion Total								
Training & Education	5,000	(2,700)	-35.06%	7,700	1,392	6,308	5,670	1,858
Training, Education & Seminars	5,000	(2,700)	-35.06%	7,700	1,392	6,308	5,670	1,858
Training & Education Total								
Materials & Office Supplies	1,000	-	0.00%	1,000	54	946	126	162
Office/Misc Supplies	1,300	100	8.33%	1,200	404	796	-	-
Historic Landmark Plaque Fee	200	-	0.00%	200	46	154	40	155
Postage and Shipping Costs	2,500	100	4.17%	2,400	504	1,896	167	317
Material & Office Supplies Total								
Contract Services	15,000	(10,000)	-40.00%	25,000	11,975	13,025	12,614	2,024
Contractual Svc-HPC	-	-	-	-	4,355	(4,355)	10	-
Contract Svr - Website	15,000	(10,000)	-40.00%	25,000	16,330	8,670	12,624	2,024
Contract Services Total								
<b>Historic Preservation Totals</b>	<b>23,000</b>	<b>(12,600)</b>	<b>-35.39%</b>	<b>35,600</b>	<b>18,524</b>	<b>17,076</b>	<b>18,739</b>	<b>4,613</b>
<b>Building Appeals Board</b>								
Contract Services	-	(12,500)	-100.00%	12,500	-	12,500	18,902	-
Contract Services-BAB	-	(12,500)	-100.00%	12,500	-	12,500	18,902	-
Contract Services Total								
<b>Building Appeals Board Totals</b>	<b>-</b>	<b>(12,500)</b>	<b>-100.00%</b>	<b>12,500</b>	<b>-</b>	<b>12,500</b>	<b>18,902</b>	<b>-</b>
<b>Parks and Recreation Comm</b>								
Salaries - Regular	4,400	300	7.32%	4,100	6,440	(2,340)	5,169	4,880
Salaries - Regular	4,400	300	7.32%	4,100	6,440	(2,340)	5,169	4,880
Salaries - Regular Total								
Fringe Benefits	700	(540)	-43.55%	1,240	1,005	235	815	1,543
Pers/retirement	280	30	12.00%	250	393	(143)	319	304
Social Security	-	(120)	-100.00%	120	183	(63)	155	146
lcma	20	10	100.00%	10	10	0	10	10
Unemployment	310	310	100.00%	-	-	-	-	-
Workers Comp Insurance	770	160	26.23%	610	1,199	(589)	931	774
Health Insurance								

Description	Adopted Budget			Prior Year Information				
	FY 17-18	\$ Change	% change	Final	Projected	Projected	Actual	Actual
	Adopted	From PY	From PY	Budget	Actual	Variance	FY 15-16	FY 14-15
Life Insurance	10	-	0.00%	10	8	2	7	6
Disability Insurance	30	10	50.00%	20	1,043	(1,023)	782	-
Dental Insurance	70	40	133.33%	30	51	(21)	43	41
Vision Insurance	10	-	0.00%	10	9	1	7	7
Medicare	70	10	16.67%	60	92	(32)	74	71
PERS Unfunded Liability	1,050	1,050	100.00%	-	-	-	-	-
Fringe Benefits Total	3,320	960	40.68%	2,360	3,992	(1,632)	3,143	2,903
<b>Parks and Recreation Com Totals</b>	<b>7,720</b>	<b>1,260</b>	<b>19.50%</b>	<b>6,460</b>	<b>10,432</b>	<b>(3,972)</b>	<b>8,312</b>	<b>7,783</b>
<b>Recreation Department Admin</b>								
Salaries - Regular	48,800	740	1.54%	48,060	75,112	(27,052)	124,270	85,550
Salaries - Regular	48,800	740	1.54%	48,060	75,112	(27,052)	124,270	85,550
Salaries - Part-time	121,450	83,590	220.79%	37,860	64,764	(26,904)	55,348	35,379
Salaries - Part-time	121,450	83,590	220.79%	37,860	64,764	(26,904)	55,348	35,379
Salaries - It	3,900	3,900	100.00%	-	4,257	(4,257)	2,771	2,482
Salaries - It	3,900	3,900	100.00%	-	4,257	(4,257)	2,771	2,482
Salaries - Overtime	-	-	-	-	716	(716)	-	-
Salaries - Overtime	-	-	-	-	716	(716)	-	-
Salaries - Overtime Total								
Fringe Benefits	8,380	750	9.83%	7,630	11,988	(4,358)	16,691	18,051
Pers/retirement	10,790	5,460	102.44%	5,330	8,775	(3,445)	9,512	7,620
Social Security	-	(2,400)	-100.00%	2,400	2,088	312	2,315	1,812
lcma	840	730	663.64%	110	944	(834)	734	623
Workers Comp Insurance	11,450	1,720	17.68%	9,730	13,754	(4,024)	9,180	9,603
Health Insurance	8,290	(12,480)	-60.09%	20,770	10,580	10,190	19,723	12,094
Life Insurance	50	(20)	-28.57%	70	78	(8)	200	122
Disability Insurance	360	30	9.09%	330	-	330	-	-
Dental Insurance	380	(70)	-15.56%	450	492	(42)	1,274	809
Vision Insurance	60	(20)	-25.00%	80	83	(3)	217	142
Medicare	2,530	1,280	102.40%	1,250	2,100	(850)	2,224	1,782
PERS Unfunded Liability	12,580	3,650	40.87%	8,930	-	8,930	7,857	-
Health Insr/ret Emp/rec	4,310	900	26.39%	3,410	4,550	(1,140)	4,708	4,551

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
PR Allocated to/from other dept	-	-		-	-	-	-	(7,490)
PR Allocated to/from other dept	-	-		-	-	-	-	(2,761)
Fringe Benefits Total	60,020	(470)	-0.78%	60,490	55,432	5,058	74,635	46,959
Liab, Bonds & Other Insurances	-	-		-	-	-	-	32
Ceridian Admin Fee	-	-		-	-	-	-	32
Liab, Bonds & Other Insurances Total	-	-		-	-	-	-	
Bank & Credit Card Stmt Chgs	-	(100)	-100.00%	100	-	100	45	56
Bank & Credit Card Stmt Chgs	-	(100)	-100.00%	100	-	100	45	56
Bank & Credit Card Stmt Chgs Total	-	(100)	-100.00%	100	-	100	45	56
Fingerprinting Costs	-	(500)	-100.00%	500	-	500	89	672
Fingerprinting Costs	-	(500)	-100.00%	500	-	500	89	672
Fingerprinting Costs Total	-	(500)	-100.00%	500	-	500	89	672
Training & Education	1,500	-	0.00%	1,500	300	1,200	1,558	635
Training & Education	200	200	100.00%	-	86	(86)	86	86
Professional / Membership Dues	1,700	200	13.33%	1,500	386	1,114	1,645	721
Training & Education Total	1,700	200	13.33%	1,500	386	1,114	1,645	721
Computer Supplies / R & M	1,200	-	0.00%	1,200	1,907	(707)	1,622	1,254
Computer Supplies / R & M	1,200	-	0.00%	1,200	1,907	(707)	1,622	1,254
Computer Supplies / R & M Total	1,200	-	0.00%	1,200	1,907	(707)	1,622	1,254
Materials & Office Supplies	4,500	410	10.02%	4,090	2,863	1,227	4,515	2,688
Office Supplies	2,200	200	10.00%	2,000	1,752	248	(235)	1,960
Recreation Open House	-	-		-	-	-	-	12
Miscellaneous	500	-	0.00%	500	195	305	558	571
Ups/fedex/postage	7,200	610	9.26%	6,590	4,811	1,779	4,838	5,230
Materials & Offices Supplies Total	7,200	610	9.26%	6,590	4,811	1,779	4,838	5,230
Other Material & Supplies	650	-	0.00%	650	1,188	(538)	706	708
Water/1st Aid/Kitchen Supplies	650	-	0.00%	650	1,188	(538)	706	708
Other Material & Supplies Total	650	-	0.00%	650	1,188	(538)	706	708
Contract Services	4,200	(470)	-10.06%	4,670	5,852	(1,182)	4,567	5,116
Contract Serv / Office Machine	-	-		-	-	-	-	90
Contract Serv / Medical	4,200	(470)	-10.06%	4,670	5,852	(1,182)	4,567	5,206
Contract Services Total	4,200	(470)	-10.06%	4,670	5,852	(1,182)	4,567	5,206

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
Equipment Maint & Repairs								
Vehicle Repairs & Maintenance	-	(100)	-100.00%	100	27	73	151	76
Equipment Maint & Repairs Total	-	(100)	-100.00%	100	27	73	151	76
Vehicle Fuel	-	-		-	49	(49)	-	-
Vehicle Fuel	-	-		-	49	(49)	-	-
Vehicle Fuel Total								
Auto Allowance								
Auto Mileage Reimbursements	200	-	0.00%	200	-	200	-	-
Auto Allowance Total	200	-	0.00%	200	-	200	-	-
Utilities								
Electricity	17,000	(140)	-0.82%	17,140	14,030	3,110	18,361	15,325
Natural Gas	1,500	(40)	-2.60%	1,540	1,705	(165)	1,460	1,159
Water	790	(320)	-28.83%	1,110	1,303	(193)	1,368	1,122
Telephone/alarm	8,000	-	0.00%	8,000	8,325	(325)	7,399	8,338
High-speed Internet Services	460	(10)	-2.13%	470	653	(183)	421	458
Utilities Total	27,750	(510)	-1.80%	28,260	26,017	2,243	29,009	26,401
Special Events								
Ojai Day/Labor Costs	2,000	(11,000)	-84.62%	13,000	870	12,130	1,082	11,300
Ojai Day/Material & Supplies	27,000	-	0.00%	27,000	29,807	(2,807)	27,296	27,435
Holiday Events	1,200	1,200	100.00%	-	387	(387)	1,252	-
Special Events Total	30,200	(9,800)	-24.50%	40,000	31,064	8,936	29,630	38,735
Facility Maintenance								
Facility Maintenance	13,000	1,000	8.33%	12,000	10,462	1,538	12,870	8,342
Facility Maintenance Total	13,000	1,000	8.33%	12,000	10,462	1,538	12,870	8,342

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
Equipment	-			-	-	-	-	832
Equipment	-			-	-	-	-	832
Equipment Total								
Transfer Out To Other Funds								
TrnsfrOutToEquip Rpl (31)/Recr	7,260	7,260	100.00%	-	-	-	-	26,641
Trans to Equi Replacement (33) tech	3,860	(35,900)	-90.29%	39,760	2,220	37,540	2,220	-
Transfer Out to Other Funds Total	11,120	(28,640)	-72.03%	39,760	2,220	37,540	2,220	26,641
<b>Recreation Department Totals</b>	<b>331,390</b>	<b>49,450</b>	<b>17.54%</b>	<b>281,940</b>	<b>284,266</b>	<b>(2,326)</b>	<b>344,416</b>	<b>285,308</b>
<b>Recreation Programs</b>								
Salaries - Regular	150,250	13,150	9.59%	137,100	147,251	(10,151)	78,121	98,113
Salaries - Regular	150,250	13,150	9.59%	137,100	147,251	(10,151)	78,121	98,113
Salaries - Regular Total								
Salaries - Part-time	144,520	(550)	-0.38%	145,070	218,658	(73,588)	149,022	135,580
Salaries - Part-time	144,520	(550)	-0.38%	145,070	218,658	(73,588)	149,022	135,580
Salaries - Part-time Total								
Fringe Benefits								
Pers/retirement	18,750	670	3.71%	18,080	19,546	(1,466)	11,944	22,451
Social Security	18,270	780	4.46%	17,490	22,581	(5,091)	15,798	16,838
lcma	2,400	1,500	166.67%	900	1,421	(521)	860	1,591
Unemployment	3,050	(430)	-12.36%	3,480	5,417	(1,937)	4,282	4,447
Workers Comp Insurance	15,740	(520)	-3.20%	16,260	22,984	(6,724)	15,340	16,057
Health Insurance	24,240	3,230	15.37%	21,010	23,795	(2,785)	13,013	15,609
Life Insurance	270	-	0.00%	270	281	(11)	154	182
Disability Insurance	1,030	80	8.42%	950	-	950	-	-
Dental Insurance	1,860	(40)	-2.11%	1,900	1,769	131	985	1,186
Vision Insurance	320	-	0.00%	320	298	22	168	208
Medicare	4,280	190	4.65%	4,090	5,281	(1,191)	3,694	3,264
PERS Unfunded Liability	22,800	7,960	53.64%	14,840	22,585	(7,745)	13,067	-
Fringe Benefits Total	113,010	13,420	13.48%	99,590	125,959	(26,369)	79,305	81,831

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
Liab, Bonds & Other Insurances	-	-		-	-	-	-	4
Ceridian Admin Fee	-	-		-	-	-	-	4
Liab, Bonds & Other Insurances Total								
Bank & Credit Card Stmt Chgs	-	-		78	(78)		39	117
Bank & Credit Card Stmt Chgs	-	-		78	(78)		39	117
Bank & Credit Card Stmt Chgs								
Advertising/Promotion	35,000	2,000	6.06%	33,932	(932)		27,936	24,551
Publication of Brochures	35,000	2,000	6.06%	33,932	(932)		27,936	24,551
Advertising/Promotion Total								
Fingerprinting Costs	-	-		1,042	(1,042)		448	-
Fingerprinting Costs	-	-		1,042	(1,042)		448	-
Fingerprinting Costs Total								
Training & Education	3,000	1,000	50.00%	2,246	(246)		2,597	936
Training & Education	3,000	1,000	50.00%	2,246	(246)		2,597	936
Training & Education Total								
Materials & Office Supplies	1,400	(30)	-2.10%	933	497		688	1,354
Office Supplies	1,400	(30)	-2.10%	933	497		688	1,354
Materials & Office Supplies Total								
Vehicle Fuel	3,000	-	0.00%	2,016	984		2,855	2,398
Vehicle Fuel	3,000	-	0.00%	2,016	984		2,855	2,398
Vehicle Fuel Total								
Audio/Video Licensing	2,500	1,500	150.00%	701	299		1,258	-
Audio Video Licensing	2,500	1,500	150.00%	701	299		1,258	-
Audio/Video Licensing Total								
Recreation Programs	-	-		2,798	(2,798)		-	-
Recreation Programs	3,200	-	0.00%	3,116	84		3,220	3,255
Adult Softball	-	(21,000)	-100.00%	15,343	5,657		19,981	23,227
Crossfit	2,000	500	33.33%	2,138	(638)		1,824	1,361
Movie Nights Expenditures	6,500	-	0.00%	4,808	1,692		5,841	5,948
Aquatics								



Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
Instructional Soccer	4,000	(1,300)	-24.53%	5,300	3,642	1,658	4,489	5,855
Youth Soccer	3,000	500	20.00%	2,500	3,067	(567)	2,520	3,346
Youth Flag Football	2,200	-	0.00%	2,200	1,081	1,119	1,667	2,268
Youth Dodge Ball	-	(100)	-100.00%	100	-	100	-	176
Youth Basketball	6,800	-	0.00%	6,800	5,662	1,138	6,729	7,538
Adult Basketball	500	(200)	-28.57%	700	-	700	491	353
Gymnastics	8,000	-	0.00%	8,000	8,003	(3)	7,767	7,403
Drop-in Sports	200	100	100.00%	100	126	(26)	-	28
Pool tournament	-	-	-	-	-	-	-	75
After School Program	4,000	4,000	100.00%	-	2,415	(2,415)	-	-
Recreation Program Total	40,400	(17,500)	-30.22%	57,900	52,200	5,700	54,526	60,833
Recreation Classes								
Recreation Classes - Tennis	20,000	-	0.00%	20,000	14,207	5,793	21,062	19,001
Recreation Classes - Other	-	-	-	-	286	(286)	-	-
Basketball PIT	3,000	(200)	-6.25%	3,200	585	2,615	1,755	-
Build a Pet	-	-	-	-	-	-	-	104
Cartooning	1,500	300	25.00%	1,200	1,811	(611)	1,716	1,075
Driving Education	150	-	0.00%	150	52	98	52	156
Guitar	1,200	200	20.00%	1,000	371	630	1,112	1,277
Keyboarding	1,000	-	0.00%	1,000	669	331	865	669
Kung Fu - Kids & Adults	6,500	(500)	-7.14%	7,000	6,576	424	6,436	8,434
Painting	-	(1,000)	-100.00%	1,000	-	1,000	597	1,745
Pottery Class	4,500	1,500	50.00%	3,000	7,698	(4,698)	1,639	1,934
Sandcastle Music Together	2,500	(100)	-3.85%	2,600	1,677	923	2,646	1,575
Tai Chi Ch'uan	8,000	1,000	14.29%	7,000	8,043	(1,043)	6,370	7,586
Theater Workshop	-	-	-	-	910	(910)	-	-
Weight Room	12,000	4,000	50.00%	8,000	14,768	(6,768)	8,895	11,365
Western Horsemanship	4,000	1,000	33.33%	3,000	5,334	(2,334)	2,612	3,555
Zumba Fitness	2,000	900	81.82%	1,100	2,600	(1,500)	1,209	1,593
Ballet	2,500	(200)	-7.41%	2,700	2,334	367	2,977	3,484
Fencing	3,000	-	0.00%	3,000	2,544	456	2,929	3,416
Gardening	500	-	0.00%	500	117	383	585	410
Photography	-	-	-	-	624	(624)	-	-
Wilderness	500	200	66.67%	300	630	(330)	161	74
Yoga	-	-	-	-	86	(86)	491	777
Cooking	2,000	1,600	400.00%	400	1,430	(1,030)	767	358

**Adopted Budget**

Description	FY 17-18		% change From PY Budget
	Adopted Budget	\$ Change From PY Budget	
Manner Class for Dogs	500	-	0.00%
Adult tap	500	500	100.00%
Recreation Classes Total	75,850	9,200	13.80%
Facility Maintenance	2,000	-	0.00%
Facility Use/Field Prep	2,000	-	0.00%
Facility Maintenance Total			
Day Camps	24,000	-	0.00%
Contracted Specialty Camps	1,800	200	12.50%
Employee Specialty Camps	13,000	4,500	52.94%
Day Camps & Excursions	38,800	4,700	13.78%
Day Camps Total			
Transfer Out To Other Funds	13,330	210	1.60%
Trans to Equi Replacement (33)	13,330	210	1.60%
Transfer Out to Other Funds Total			
<b>Recreation Programs Totals</b>	<b>623,060</b>	<b>27,100</b>	<b>4.55%</b>
<b>Public Works Department</b>			
Salaries - Regular	216,610	25,600	13.40%
Salaries - Regular	216,610	25,600	13.40%
Salaries - Regular Total			
Salaries - part time	-	(35,290)	-100.00%
Salaries - part time	-	(35,290)	-100.00%
Salaries - part time Total			
Salaries - It	2,780	1,060	61.63%
Salaries - It	2,780	1,060	61.63%
Salaries - It Total			
Salaries - Overtime	-	-	-
Salaries - Overtime	-	-	-
Salaries - Overtime Total			

**Prior Year Information**

Description	Final Budget FY 16-17	Projected		Actual FY 14-15
		Actual FY 16-17	Variance FY 16-17	
Manner Class for Dogs	500	2,083	(1,583)	767
Adult tap	-	602	(602)	-
Recreation Classes Total	66,650	76,035	(9,385)	65,643
Facility Maintenance	2,000	1,979	21	429
Facility Use/Field Prep	2,000	1,979	21	429
Facility Maintenance Total				
Day Camps	24,000	27,658	(3,658)	26,168
Contracted Specialty Camps	1,600	870	730	2,181
Employee Specialty Camps	8,500	12,720	(4,220)	12,597
Day Camps & Excursions	34,100	41,248	(7,148)	40,946
Day Camps Total				
Transfer Out To Other Funds	13,120	13,620	(500)	2,220
Trans to Equi Replacement (33)	13,120	13,620	(500)	2,220
Transfer Out to Other Funds Total				
<b>Recreation Programs Totals</b>	<b>595,960</b>	<b>717,898</b>	<b>(121,938)</b>	<b>506,034</b>
<b>Public Works Department</b>				
Salaries - Regular	191,010	184,731	6,279	185,454
Salaries - Regular	191,010	184,731	6,279	185,454
Salaries - Regular Total				
Salaries - part time	35,290	98	35,192	-
Salaries - part time	35,290	98	35,192	-
Salaries - part time Total				
Salaries - It	1,720	2,037	(317)	1,815
Salaries - It	1,720	2,037	(317)	1,815
Salaries - It Total				
Salaries - Overtime	-	2,873	(2,873)	-
Salaries - Overtime	-	2,873	(2,873)	-
Salaries - Overtime Total				

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
Fringe Benefits								
Pers/retirement	29,180	60	0.21%	29,120	26,144	2,976	24,321	42,288
Social Security	13,600	1,340	10.93%	12,260	10,881	1,379	10,920	10,269
lcma	2,920	1,320	82.50%	1,600	1,715	(115)	1,665	1,993
Unemployment	2,080	1,420	215.15%	660	555	105	705	1,018
Workers Comp Insurance	6,500	(3,730)	-36.46%	10,230	14,460	(4,230)	16,190	16,946
Health Insurance	31,000	(11,110)	-26.38%	42,110	26,490	15,620	35,516	35,139
Life Insurance	270	(240)	-47.06%	510	264	246	356	351
Disability Insurance	1,110	(400)	-26.49%	1,510	3,409	(1,899)	2,747	-
Dental Insurance	1,860	(940)	-33.57%	2,800	1,637	1,163	2,216	2,290
Vision Insurance	320	(190)	-37.25%	510	276	234	378	402
Medicare	3,180	270	9.28%	2,910	2,680	230	2,666	2,465
PERS Unfunded Liability	35,410	(80,460)	-69.44%	115,870	117,055	(1,185)	101,998	-
Health Insr/ret Emp/pw	43,480	3,560	8.92%	39,920	44,741	(4,821)	36,297	40,710
Fringe Benefits Total	170,910	(89,100)	-34.27%	260,010	250,307	9,703	235,975	153,872
Liab, Bonds & Other Insurances								
Ceridian Admin Fee	-	(50)	-100.00%	50	-	50	26	18
Liab, Bonds & Other Insurances Total	-	(50)	-100.00%	50	-	50	26	18
Bank & Credit Card Stmt Chgs								
Bank & Credit Card Stmt Chgs	200	(250)	-55.56%	450	165	285	303	7
Bank & Credit Card Stmt Chgs	200	(250)	-55.56%	450	165	285	303	7
Fingerprinting Costs								
Fingerprinting Costs	-	(50)	-100.00%	50	32	18	32	-
Fingerprinting Costs Total	-	(50)	-100.00%	50	32	18	32	-
Training & Education								
Departmental Meetings	-	(10)	-100.00%	10	61	(51)	8	-
Professional / Membership Dues	1,000	(170)	-14.53%	1,170	1,040	130	985	331
Publications	200	(10)	-4.76%	210	52	158	253	257
Professional Seminars	2,450	-	0.00%	2,450	1,319	1,131	2,567	1,839
Training & Education Total	3,650	(190)	-4.95%	3,840	2,473	1,367	3,813	2,428
Uniform Service & Cleaning								
Clothing	9,590	-	0.00%	9,590	9,213	377	9,555	8,882
Uniform Service & Cleaning Total	9,590	-	0.00%	9,590	9,213	377	9,555	8,882

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
Office Equipment-under \$500	250	-	0.00%	250	-	250	146	568
Office Equipment-under \$500	250	-	0.00%	250	-	250	146	568
Office Equipment - under \$500 Total								
Computer Supplies / R & M	1,800	-	0.00%	1,800	1,839	(39)	2,930	2,272
Computer Supplies / R & M	1,800	-	0.00%	1,839	1,839	(39)	2,930	2,272
Computer Supplies / R & M Total								
Materials & Office Supplies	2,560	-	0.00%	2,560	2,889	(329)	2,298	2,650
Office Supplies	100	60	150.00%	40	70	(30)	20	-
Miscellaneous Expenditures	400	-	0.00%	400	566	(166)	321	451
Postage And Shipping Costs	3,060	60	2.00%	3,000	3,525	(525)	2,639	3,100
Materials & Office Supplies Total								
Other Material & Supplies	1,200	1,130	1614.29%	70	1,140	(1,070)	1,356	30
General Parts & Supplies	1,200	-	0.00%	1,200	1,200	-	1,919	2,228
Water/1st Aid/Kitchen Supplies	2,400	1,130	88.98%	1,270	2,340	(1,070)	3,276	2,257
Other Material & Supplies Total								
Contract Services	22,000	(38,000)	-63.33%	60,000	-	60,000	2,550	1,020
General Engineering Services	1,900	100	5.56%	1,800	1,913	(113)	1,521	1,625
Contract Serv / Office Machine	9,000	(3,000)	-25.00%	12,000	7,575	4,425	6,050	9,139
Engineer Fees	32,900	(40,900)	-55.42%	73,800	9,488	64,312	10,121	11,784
Contract Services Total								
Equipment Maint & Repairs	16,000	(130)	-0.81%	16,130	22,138	(6,008)	15,566	14,746
Vehicle Repairs & Maint/PW	500	(190)	-27.54%	690	1,256	(566)	404	1,077
Equipment Maint & Repairs	16,500	(320)	-1.90%	16,820	23,394	(6,574)	15,971	15,823
Equipment Maint & Repairs Total								
Vehicle Fuel	10,000	(2,000)	-16.67%	12,000	11,014	986	11,832	11,844
Vehicle Fuel-all Pw Depts	10,000	(2,000)	-16.67%	12,000	11,014	986	11,832	11,844
Vehicle Fuel Total								
Auto Allowance	700	280	66.67%	420	1,018	(598)	621	156
Auto Mileage Reimbursements	700	280	66.67%	420	1,018	(598)	621	156
Auto Allowance Total								
Telephone	6,140	(330)	-5.10%	6,470	6,951	(481)	7,028	7,187
Telephone	620	150	31.91%	470	653	(183)	459	458
High-speed Internet Services	6,760	(180)	-2.59%	6,940	7,604	(664)	7,487	7,645
Telephone Total								

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
Transfer Out To Other Funds								
Trnsfr Out To Equip Rpl (31)- AB939	90,440	90,440	100.00%	-	27,850	(27,850)	-	-
Trans to Equi Replacement (33)	59,370	3,720	6.68%	55,650	61,920	(6,270)	65,650	-
Transfer Out to Other Funds Total	149,810	94,160	169.20%	55,650	89,770	(34,120)	65,650	-
<b>Public Works Department Totals</b>	<b>627,920</b>	<b>(46,040)</b>	<b>-6.83%</b>	<b>673,960</b>	<b>601,918</b>	<b>72,042</b>	<b>557,646</b>	<b>394,573</b>
<b>PW - Parks &amp; Landscaping</b>								
Salaries - Regular	191,550	(17,290)	-8.28%	208,840	213,051	(4,211)	213,973	174,777
Salaries - Regular	191,550	(17,290)	-8.28%	208,840	213,051	(4,211)	213,973	174,777
Salaries - Regular Total								
Fringe Benefits	33,230	1,790	5.69%	31,440	32,811	(1,371)	33,404	43,181
Pers/retirement	11,870	(1,080)	-8.34%	12,950	12,101	849	12,622	10,179
Social Security	2,550	-	0.00%	2,550	2,599	(49)	2,591	2,111
Icma	-	(570)	-100.00%	570	596	(26)	455	530
Unemployment	12,910	(6,920)	-34.90%	19,830	28,030	(8,200)	19,650	20,562
Workers Comp Insurance	41,360	4,200	11.30%	37,160	41,696	(4,536)	36,872	28,078
Health Insurance	340	(10)	-2.86%	350	350	0	335	277
Life Insurance	1,490	150	11.19%	1,340	-	1,340	-	-
Disability Insurance	2,340	(60)	-2.50%	2,400	2,195	205	2,141	1,787
Dental Insurance	400	70	21.21%	330	369	(39)	365	314
Vision Insurance	2,780	(250)	-8.25%	3,030	2,993	37	3,090	2,470
Medicare	48,420	48,420	100.00%	-	-	-	-	-
PERS Unfunded Liability	157,690	45,740	40.86%	111,950	123,740	(11,790)	111,524	109,488
Fringe Benefits Total								
Advertising/Promotion	500	(10)	-1.96%	510	-	510	352	478
Legal Advertising/Notices	500	(10)	-1.96%	510	-	510	352	478
Advertising/Promotion Total								

**Adopted Budget**

Description	FY 17-18		% change From PY Budget
	Adopted Budget	\$ Change From PY Budget	
Training & Education	800	780	3900.00%
Professional Seminars	800	780	3900.00%
Training & Education Total	-	(120)	-100.00%
Materials & Office Supplies	-	(120)	-100.00%
Postage And Shipping Costs	-	(120)	-100.00%
Materials & Office Supplies Total	-	(120)	-100.00%
Other Material & Supplies	-	-	-
Parks & landscaping Maint Supplies	30	(70)	-70.00%
Pesticides/fertilizers	10,000	-	0.00%
Sarzotti Park Maintenance	18,390	-	0.00%
Libbey Park Maintenance	1,620	1,130	230.61%
Rotary Park Maintenance	1,350	(2,050)	-60.29%
Skate Park Maintenance	2,530	30	1.20%
Cluff Vista Park Maintenance	1,000	(3,000)	-75.00%
L.B.Maint.Cnstr/NotCapitalProj	400	320	400.00%
Daly Park Maintenance	35,320	(3,640)	-9.34%
Other Materials & Supplies Total	-	(7,500)	-100.00%
Contract Services	23,690	(310)	-1.29%
Contract Srv / Landscape Maint	8,840	(5,160)	-36.86%
Contract Services/ Janitorial	-	-	-
Contract Services	-	-	-
Sarzotti Park Maintenance	-	-	-
Libbey Park Maintenance	-	-	-
Rotary Park Maintenance	-	-	-
Skate Park Maintenance	2,930	(590)	-16.76%
Contract Serv/LB Alarm	35,460	(13,560)	-27.66%
Contract Services Total	-	-	-
Rental	-	-	-
Equipment Rental	-	-	-
Rental Total	-	-	-

**Prior Year Information**

Description	Final Budget FY 16-17	Projected		Actual FY 15-16	Actual FY 14-15
		Actual FY 16-17	Variance FY 16-17		
Training & Education	20	241	(221)	(10)	158
Professional Seminars	20	241	(221)	(10)	158
Training & Education Total	120	-	120	68	-
Materials & Office Supplies	120	-	120	68	-
Postage And Shipping Costs	-	-	-	-	-
Materials & Office Supplies Total	-	15	(15)	-	-
Other Material & Supplies	-	16	84	61	1,928
Parks & landscaping Maint Supplies	10,000	26,011	(16,011)	13,109	9,338
Pesticides/fertilizers	18,390	36,519	(18,129)	23,527	22,152
Sarzotti Park Maintenance	490	2,418	(1,928)	1,636	1,826
Libbey Park Maintenance	3,400	4,268	(868)	2,539	861
Rotary Park Maintenance	2,500	2,514	(14)	1,976	1,735
Skate Park Maintenance	4,000	3,177	823	1,155	6,609
Cluff Vista Park Maintenance	80	400	(320)	1,018	243
L.B.Maint.Cnstr/NotCapitalProj	38,960	75,339	(36,379)	45,020	44,692
Daly Park Maintenance	-	-	-	-	-
Other Materials & Supplies Total	-	-	-	-	-
Contract Services	7,500	-	7,500	1,634	17,693
Contract Srv / Landscape Maint	24,000	27,336	(3,336)	27,056	24,555
Contract Services/ Janitorial	14,000	28,113	(14,113)	33,574	12,993
Contract Services	-	1,248	(1,248)	2,893	-
Sarzotti Park Maintenance	-	7,371	(7,371)	3,520	200
Libbey Park Maintenance	-	700	(700)	-	-
Rotary Park Maintenance	-	2,203	(2,203)	-	-
Skate Park Maintenance	3,520	2,775	745	3,009	2,491
Contract Serv/LB Alarm	49,020	69,745	(20,725)	71,686	57,932
Contract Services Total	-	221	(221)	-	425
Rental	-	221	(221)	-	425
Equipment Rental	-	-	-	-	-
Rental Total	-	-	-	-	-

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
Equipment Maint & Repairs	-	-	-	-	85	(85)	-	-
Equipment Repairs & Maint	-	-	-	-	752	(752)	-	-
Vehicle Repairs & Maint/Rec	-	-	-	-	838	(838)	-	-
Equipment Maint & Repair Total								
Tree Maintenance	7,000	2,000	40.00%	5,000	11,160	(6,160)	5,780	5,413
Tree Maintenance	5,000	-	0.00%	5,000	2,620	2,380	1,055	-
Contract Arborist	-	(500)	-100.00%	500	-	500	-	-
Tree Purchases	12,000	1,500	14.29%	10,500	13,780	(3,280)	6,835	5,413
Tree Maintenance Total								
Utilities	33,290	(270)	-0.80%	33,560	48,970	(15,410)	43,899	43,549
Electricity	140	(80)	-36.36%	220	164	56	186	193
Natural Gas	38,090	(33,560)	-46.84%	71,650	63,476	8,174	71,397	61,477
Water	6,660	-	0.00%	6,660	7,576	(916)	6,660	6,546
Sewer Service	78,180	(33,910)	-30.25%	112,090	120,185	(8,095)	122,142	111,765
Utilities Total								
Libbey Bowl Project	-	-	-	-	277	(277)	-	-
Misc Projects-Libbey Park	-	-	-	-	116	(116)	2,215	2,690
Libbey Bowl Bleacher repairs	-	-	-	-	393	(393)	2,215	2,690
Libbey Bowl Project Total								
PW - Parks & Landscaping Totals	511,500	(20,510)	-3.86%	532,010	617,533	(85,523)	573,806	507,818
PW - General Maintenance	61,450	(29,550)	-32.47%	91,000	64,789	26,211	57,112	72,885
Salaries - Regular	61,450	(29,550)	-32.47%	91,000	64,789	26,211	57,112	72,885
Salaries - Regular Total								
Fringe Benefits	10,660	(3,040)	-22.19%	13,700	9,927	3,773	8,763	18,096
Pers/retirement	3,810	(1,830)	-32.45%	5,640	3,662	1,978	3,367	4,238
Social Security	850	-	0.00%	850	888	(38)	765	1,033
Idema	-	(250)	-100.00%	250	281	(31)	157	257
Unemployment	4,140	(2,380)	-36.50%	6,520	9,216	(2,696)	6,150	6,433
Workers Comp Insurance	13,260	2,990	29.11%	10,270	11,383	(1,113)	9,450	10,517
Health Insurance	110	(40)	-26.67%	150	102	48	92	106
Life Insurance	480	(110)	-18.64%	590	-	590	-	-
Disability Insurance								

**Adopted Budget**

Description	FY 17-18		% change From PY Budget
	Adopted Budget	\$ Change From PY Budget	
Dental Insurance	750	(300)	-28.57%
Vision Insurance	130	(40)	-23.53%
Medicare	890	(430)	-32.58%
PERS Unfunded Liability	15,530	15,530	100.00%
Fringe Benefits Total	50,610	10,100	24.93%
Uniform Service & Cleaning	-	-	-
Clothing	-	-	-
Uniform Service & Cleaning Total	-	-	-
Other Material & Supplies	4,500	3,440	324.53%
Gen Maint Parts & Supplies	500	50	11.11%
Water/1st Aid/Kitchen Supplies	10,000	1,920	23.76%
Building Maintenance / PW	10,000	(4,000)	-28.57%
Building Maintenance/City Hall	3,500	240	7.36%
Building Maintenance / Museum	1,500	930	163.16%
Building Maintenance / Police	4,500	(2,000)	-30.77%
Building Maintenance/Rec Dep	34,500	580	1.71%
Other Material & Supplies Total	-	-	-
Contract Services	-	-	-
Contract Services/ Gen Maint	15,000	300	2.04%
Contract Services/ Janitorial	6,500	40	0.62%
Contract Services	21,500	340	1.61%
Contract Services Total	-	-	-
Rental	200	(160)	-44.44%
Equipment Rental	200	(160)	-44.44%
Rental Total	-	-	-
Utilities	6,000	(500)	-7.69%
Electricity	300	(50)	-14.29%
Natural Gas	2,840	(1,620)	-36.32%
Water	3,130	60	1.95%
Sewer Service	12,270	(2,110)	-14.67%
Utilities Total	180,530	(20,800)	-10.33%
<b>PW - General Maintenance Totals</b>			

**PW - Street Maintenance**

Salaries - Regular	66,000	(2,000)	-2.94%
Salaries - Regular	66,000	(2,000)	-2.94%
Salaries - Regular Total			

**Prior Year Information**

Description	Final Budget FY 16-17	Projected		Actual FY 15-16	Actual FY 14-15
		Actual FY 16-17	Variance FY 16-17		
Dental Insurance	1,050	639	411	582	687
Vision Insurance	170	107	63	100	121
Medicare	1,320	913	407	811	1,036
PERS Unfunded Liability	-	-	-	-	-
Fringe Benefits Total	40,510	37,117	3,393	30,237	42,524
Uniform Service & Cleaning	-	450	(450)	-	-
Clothing	-	450	(450)	-	-
Uniform Service & Cleaning Total	-	-	-	-	-
Other Material & Supplies	1,060	3,998	(2,938)	4,656	3,788
Gen Maint Parts & Supplies	450	939	(489)	839	533
Water/1st Aid/Kitchen Supplies	8,080	13,161	(5,081)	7,765	6,170
Building Maintenance / PW	14,000	11,168	2,832	14,843	7,534
Building Maintenance/City Hall	3,260	7,575	(4,315)	1,900	2,099
Building Maintenance / Museum	570	1,641	(1,071)	638	-
Building Maintenance / Police	6,500	10,073	(3,573)	6,215	4,292
Building Maintenance/Rec Dep	33,920	48,555	(14,635)	36,856	24,416
Other Material & Supplies Total	-	-	-	-	-
Contract Services	-	4,158	(4,158)	-	-
Contract Services/ Gen Maint	14,700	18,468	(3,768)	17,243	12,626
Contract Services/ Janitorial	6,460	12,733	(6,273)	18,136	16,561
Contract Services	21,160	35,359	(14,199)	35,379	29,187
Contract Services Total	-	-	-	-	-
Rental	360	-	360	208	-
Equipment Rental	360	-	360	208	-
Rental Total	-	-	-	-	-
Utilities	6,500	6,640	(140)	6,511	5,583
Electricity	350	401	(51)	403	339
Natural Gas	4,460	4,855	(395)	5,060	3,985
Water	3,070	3,274	(204)	3,069	3,016
Sewer Service	14,380	15,169	(789)	15,043	12,924
Utilities Total	201,330	201,439	(109)	174,834	181,936
<b>PW - General Maintenance Totals</b>					
<b>PW - Street Maintenance</b>					
Salaries - Regular	68,000	66,842	1,158	75,055	66,646
Salaries - Regular	68,000	66,842	1,158	75,055	66,646
Salaries - Regular Total					



Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
Salaries - Part-time	28,790	22,340	346.36%	6,450	28,905	(22,455)	11,509	-
Salaries - Part-time	28,790	22,340	346.36%	6,450	28,905	(22,455)	11,509	-
Salaries - Part-time Total								
Fringe Benefits								
Pers/retirement	15,880	5,640	55.08%	10,240	13,035	(2,795)	12,939	16,536
Social Security	5,880	1,260	27.27%	4,620	5,517	(897)	5,065	3,861
Loca	1,220	-	0.00%	1,220	920	300	1,133	1,020
Unemployment	190	-	0.00%	190	331	(141)	460	266
Workers Comp Insurance	7,620	1,220	19.06%	6,400	10,432	(4,032)	6,040	6,321
Health Insurance	16,310	870	5.63%	15,440	12,503	2,937	13,937	10,952
Life Insurance	240	130	118.18%	110	107	3	119	102
Disability Insurance	590	150	34.09%	440	-	440	-	-
Dental Insurance	1,660	880	112.82%	780	676	104	760	664
Vision Insurance	280	130	86.67%	150	114	36	130	117
Medicare	1,370	290	26.85%	1,080	1,360	(280)	1,226	949
PERS Unfunded Liability	19,110	19,110	100.00%	-	-	-	-	-
Fringe Benefits Total	70,350	29,680	72.98%	40,670	44,996	(4,326)	41,808	40,789
Other Material & Supplies								
St. Maint. Parts & Supplies	25,000	2,960	13.43%	22,040	24,692	(2,652)	35,009	22,654
Other Material & Supplies Total	25,000	2,960	13.43%	22,040	24,692	(2,652)	35,009	22,654
Contract Services								
Contract Services/Gen.St.Maint	7,000	(6,310)	-47.41%	13,310	9,686	3,624	26,381	16,090
Contract Services / USA	200	(19,800)	-99.00%	20,000	-	20,000	-	-
Contract Services	18,000	18,000	100.00%	-	19,170	(19,170)	22,063	23,158
Contract Srv / Street Sign	2,000	(2,000)	-50.00%	4,000	-	4,000	-	-
Contract Service/Engineer Fees	18,000	12,660	237.08%	5,340	15,761	(10,421)	17,003	16,060
Contract Serv / St. Striping	4,000	(3,000)	-42.86%	7,000	-	7,000	6,403	2,375
Contract Serv / Street Mainten	7,000	200	2.94%	6,800	10,940	(4,140)	27,348	6,555
Contract Services Total	56,200	(250)	-0.44%	56,450	55,557	893	99,198	64,238
Equipment Maint & Repairs								
Vehicle Repairs & Maintenance	-	-		-	88	(88)	-	-
Equipment Maint & Repairs Total	-	-		-	88	(88)	-	-

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>Tree Maintenance</b>								
St Tree Maint/Not Inc Citran	6,000	(14,000)	-70.00%	20,000	14,350	5,650	11,609	17,512
Street Tree Report	6,810	(5,190)	-43.25%	12,000	5,548	6,453	3,668	5,905
Contract Serv / St Tree Maint	30,000	30,000	100.00%	-	9,749	(9,749)	5,075	2,700
Tree Maintenance Total	42,810	10,810	33.78%	32,000	29,647	2,353	20,351	26,117
<b>Misc Street Signs</b>								
Misc Street Signs	-	-	-	-	4	(4)	-	-
Misc Street Signs	-	-	-	-	4	(4)	-	-
<b>Misc Street Signs Total</b>								
Transfer Out To Other Funds								
Trnsfr Out To Equip Rpl (31)-Pirie	48,000	48,000	100.00%	-	-	-	-	-
Transfer Out To Other Funds Total	48,000	48,000	100.00%	-	-	-	-	-
<b>PW - Street Maintenance Totals</b>	<b>337,150</b>	<b>111,540</b>	<b>49.44%</b>	<b>225,610</b>	<b>250,730</b>	<b>(25,120)</b>	<b>282,930</b>	<b>220,444</b>
<b>PW - Special Events</b>								
Salaries - Regular	13,140	6,140	87.71%	7,000	17,783	(10,783)	10,412	13,070
Salaries - Regular	13,140	6,140	87.71%	7,000	17,783	(10,783)	10,412	13,070
Salaries - Regular Total								
Fringe Benefits	2,280	1,230	117.14%	1,050	2,755	(1,705)	1,608	3,245
Pers/retirement	810	380	88.37%	430	976	(546)	591	755
Social Security	130	70	116.67%	60	267	(207)	137	176
lcma	-	(20)	-100.00%	20	7	13	7	8
Unemployment	890	(520)	-36.88%	1,410	1,993	(583)	1,330	1,388
Workers Comp Insurance	2,840	1,800	173.08%	1,040	3,592	(2,552)	1,818	1,910
Health Insurance	20	10	100.00%	10	29	(19)	16	19
Life Insurance	100	50	100.00%	50	-	50	-	-
Disability Insurance	160	80	100.00%	80	179	(99)	101	125
Dental Insurance	30	10	50.00%	20	30	(10)	17	22
Vision Insurance	190	90	90.00%	100	250	(150)	146	186
Medicare	3,320	3,320	100.00%	-	-	-	-	-
PERS Unfunded Liability	10,770	6,500	152.22%	4,270	10,076	(5,806)	5,772	7,834
Fringe Benefits Total								
Contract Services	240	(560)	-70.00%	800	5,177	(4,377)	2,853	1,427
Contract Services	240	(560)	-70.00%	800	5,177	(4,377)	2,853	1,427
Contract Services Total								
<b>PW - Special Events Totals</b>	<b>24,150</b>	<b>12,080</b>	<b>100.08%</b>	<b>12,070</b>	<b>33,037</b>	<b>(20,967)</b>	<b>19,038</b>	<b>22,331</b>

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>PW - NPDES Expenditures</b>								
Salaries - Regular	10,900	(3,100)	-22.14%	14,000	16,127	(2,127)	10,819	6,861
Salaries - Regular	10,900	(3,100)	-22.14%	14,000	16,127	(2,127)	10,819	6,861
Salaries - Regular Total								
Fringe Benefits								
Pers/retirement	1,890	(220)	-10.43%	2,110	2,383	(273)	1,719	1,707
Social Security	680	(190)	-21.84%	870	831	40	585	375
Idema	250	30	13.64%	220	220	0	176	100
Unemployment	-	(40)	-100.00%	40	63	(23)	60	-
Workers Comp Insurance	730	(280)	-27.72%	1,010	1,428	(418)	950	992
Health Insurance	2,350	(390)	-14.23%	2,740	2,770	(30)	2,003	981
Life Insurance	20	-	0.00%	20	24	(4)	18	11
Disability Insurance	90	-	0.00%	90	-	90	-	-
Dental Insurance	130	(30)	-18.75%	160	151	9	113	71
Vision Insurance	20	-	0.00%	20	25	(5)	19	12
Medicare	160	(40)	-20.00%	200	228	(28)	153	98
PERS Unfunded Liability	2,750	2,750	100.00%	-	-	-	-	-
Fringe Benefits Total	9,070	1,590	21.26%	7,480	8,122	(642)	5,796	4,346
Other Material & Supplies								
NPDS Related Supplies&Material	1,460	460	46.00%	1,000	935	65	-	-
Other Material & Supplies Total	1,460	460	46.00%	1,000	935	65	-	-
Contract Services								
Contract Services	2,000	(8,000)	-80.00%	10,000	5,415	4,585	3,693	9,039
Contract Services	5,000	2,310	85.87%	2,690	7,880	(5,190)	12,434	2,630
Contract Serv/VC Strm WrttrMgmt	2,000	(500)	-20.00%	2,500	-	2,500	2,190	2,000
CntrctSrv/VenturaRiverAlgeTMDL	20,000	-	0.00%	20,000	13,838	6,162	24,969	34,881

**Adopted Budget**

Description	FY 17-18	\$ Change	% change
	Adopted Budget	From PY Budget	From PY Budget
Storm Drain Maintenance	8,000	(12,000)	-60.00%
Contract Service/Engineer Fees	8,000	2,280	39.86%
Ceqa Filing Fees To County	6,000	(1,850)	-23.57%
Contract Serv/New Flood Maps	5,000	(10,000)	-66.67%
Contract Services Total	56,000	(27,760)	-33.14%
<b>PW - NPDES Totals</b>	<b>77,430</b>	<b>(28,810)</b>	<b>-27.12%</b>

**PW - AB939 Expenditures**

Description	FY 17-18	\$ Change	% change
	Adopted Budget	From PY Budget	From PY Budget
Salaries - Part-time	1,160	260	28.89%
Salaries - Part-time	1,160	260	28.89%
Salaries - Part-time Total			
Fringe Benefits	70	10	16.67%
Social Security	-	-	-
Unemployment	80	(230)	-74.19%
Workers Comp Insurance	10	-	0.00%
Disability Insurance	20	10	100.00%
Medicare	180	(210)	-53.85%
Fringe Benefits Total			

**Prior Year Information**

Description	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
	Storm Drain Maintenance	20,000	5,369	14,631	17,928
Contract Service/Engineer Fees	5,720	1,750	3,970	10,025	-
Ceqa Filing Fees To County	7,850	7,662	188	5,861	7,458
Contract Serv/New Flood Maps	15,000	4,639	10,361	9,998	-
Contract Services Total	83,760	46,553	37,207	87,097	72,013
<b>PW - NPDES Totals</b>	<b>106,240</b>	<b>71,738</b>	<b>34,502</b>	<b>103,712</b>	<b>83,221</b>
<b>PW - AB939 Expenditures</b>					
Salaries - Part-time	900	625	275	1,015	940
Salaries - Part-time	900	625	275	1,015	940
Salaries - Part-time Total					
Fringe Benefits	60	39	21	63	55
Social Security	-	16	(16)	28	28
Unemployment	310	438	(128)	290	305
Workers Comp Insurance	10	-	10	-	-
Disability Insurance	10	9	1	15	13
Medicare	390	502	(112)	395	400
Fringe Benefits Total					
Advertising/Promotion	-	504	(504)	-	-
Legal Advertising/Notices	-	504	(504)	-	-
Advertising/Promotion Total					
Other Material & Supplies	5,000	-	5,000	-	-
Parts&Supplies/Rcycl Bev Grt	400	89	311	328	189
Demo Garden Maintenance	5,400	89	5,311	328	189
Other Material & Supplies Total					
Contract Services	10,000	15,803	(5,803)	9,553	17,127
CntrctSrv/SolidWasteSolution,I	8,500	12,352	(3,852)	13,287	8,163
CntrctSrv/CountyOfVentura/HHW	18,500	28,155	(9,655)	22,840	25,290
Contract Services Total					
Utilities	270	292	(22)	311	313
Electricity	2,220	1,608	612	2,859	2,251
Water	2,490	1,900	590	3,169	2,565
Utilities Total					
<b>PW - AB939 Totals</b>	<b>27,680</b>	<b>31,776</b>	<b>(4,096)</b>	<b>27,748</b>	<b>29,384</b>

**Adopted Budget**

Description	Adopted Budget		\$ Change From PY Budget	% change From PY Budget
	FY 17-18	Budget		

**PW - CalTran Contract Exp**

Salaries - Regular	2,880	(1,220)	-29.76%
Salaries - Regular	2,880	(1,220)	-29.76%
<b>Salaries - Regular Total</b>			

**Fringe Benefits**

Pers/retirement	500	(120)	-19.35%
Social Security	180	(70)	-28.00%
Icma	70	(20)	-22.22%
Unemployment	-	(10)	-100.00%
Workers Comp Insurance	190	(1,160)	-85.93%
Health Insurance	620	(240)	-27.91%
Life Insurance	10	-	0.00%
Disability Insurance	20	(10)	-33.33%
Dental Insurance	40	(10)	-20.00%
Vision Insurance	10	10	100.00%
Medicare	40	(20)	-33.33%
PERS Unfunded Liability	720	720	100.00%
<b>Fringe Benefits Total</b>	<b>2,400</b>	<b>(930)</b>	<b>-27.93%</b>

**Other Material & Supplies**

CalTran Maint Parts & Supplies	22,000	21,430	3759.65%
Pesticides/fertilizers	100	(400)	-80.00%
<b>Other Material &amp; Supplies Total</b>	<b>22,100</b>	<b>21,030</b>	<b>1965.42%</b>

**Contract Services**

Contract Services	8,000	-	0.00%
Contract Services	2,000	(50)	-2.44%
Contract Services/LndscpnHaney	10,000	(4,000)	-28.57%
<b>Contract Services Total</b>	<b>20,000</b>	<b>(4,050)</b>	<b>-16.84%</b>

**Tree Maintenance**

Tree Maintenance	2,500	2,200	733.33%
<b>Tree Maintenance Total</b>	<b>2,500</b>	<b>2,200</b>	<b>733.33%</b>

**PW - CalTran Contract Totals**

	49,880	17,030	51.84%
--	--------	--------	--------

**Prior Year Information**

Description	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
-------------	-----------------------	---------------------------	-----------------------------	-----------------	-----------------

Salaries - Regular	4,100	3,210	890	3,246	3,003
<b>Salaries - Regular Total</b>	<b>4,100</b>	<b>3,210</b>	<b>890</b>	<b>3,246</b>	<b>3,003</b>

Fringe Benefits	620	492	128	542	739
Pers/retirement	250	192	58	192	181
Social Security	90	58	32	70	66
Icma	10	10	0	10	8
Unemployment	1,350	1,908	(558)	1,350	1,409
Workers Comp Insurance	860	580	280	643	521
Health Insurance	10	6	4	6	5
Life Insurance	30	-	30	-	-
Disability Insurance	50	35	15	37	32
Dental Insurance	-	6	(6)	6	6
Vision Insurance	60	45	15	46	42
Medicare	-	-	-	-	-
<b>Fringe Benefits Total</b>	<b>3,330</b>	<b>3,331</b>	<b>(1)</b>	<b>2,903</b>	<b>3,009</b>

Other Material & Supplies	570	16,099	(15,529)	8,653	25,662
CalTran Maint Parts & Supplies	500	-	500	851	-
<b>Other Material &amp; Supplies Total</b>	<b>1,070</b>	<b>16,099</b>	<b>(15,029)</b>	<b>9,504</b>	<b>25,662</b>

Contract Services	8,000	1,327	6,673	-	236
Contract Services	2,050	2,676	(626)	2,598	1,810
Contract Services/LndscpnHaney	14,000	766	13,234	16,651	6,369
<b>Contract Services Total</b>	<b>24,050</b>	<b>4,769</b>	<b>19,281</b>	<b>19,249</b>	<b>8,415</b>

Tree Maintenance	300	725	(425)	177	3,710
<b>Tree Maintenance Total</b>	<b>300</b>	<b>725</b>	<b>(425)</b>	<b>177</b>	<b>3,710</b>

**PW - CalTran Contract Totals**

	32,850	28,135	4,715	35,078	43,800
--	--------	--------	-------	--------	--------

**Adopted Budget**

Description	Adopted Budget		% change From PY Budget
	FY 17-18 Adopted Budget	\$ Change From PY Budget	
<b>PW - IT Department</b>			
Salaries - It	46,000	9,780	27.00%
Salaries - It Total	46,000	9,780	27.00%
Fringe Benefits	7,180	1,730	31.74%
Pers/retirement	2,850	600	26.67%
Social Security	1,090	-	0.00%
loma	-	(100)	-100.00%
Unemployment	3,970	1,240	45.42%
Workers Comp Insurance	8,730	1,420	19.43%
Health Insurance	60	-	0.00%
Life Insurance	310	80	34.78%
Disability Insurance	410	(10)	-2.38%
Dental Insurance	70	30	75.00%
Vision Insurance	670	140	26.42%
Medicare	10,790	10,790	100.00%
PERS Unfunded Liability	36,130	15,920	78.77%
Fringe Benefits Total			
Training & Education	-	(1,000)	-100.00%
Training & Education Total	-	(1,000)	-100.00%
Computer Supplies / R & M	3,000	(2,000)	-40.00%
Computer Supplies / R & M Total	3,000	(2,000)	-40.00%
Contract Services	820	-	0.00%
Contract Serv/ Alarm	820	-	0.00%
Contract Services Total			
Telephone	730	480	192.00%
Telephone	250	250	100.00%
High Speed Internet Services	980	730	292.00%
Telephone Total			

**Prior Year Information**

Description	Final Budget		Projected	
	FY 16-17	FY 16-17	FY 16-17	FY 16-17
Salaries - It	36,220	35,531	689	34,324
Salaries - It Total	36,220	35,531	689	34,324
Fringe Benefits	5,450	5,553	(103)	5,256
Pers/retirement	2,250	2,139	111	2,070
Social Security	1,090	1,066	24	1,030
loma	100	134	(34)	117
Unemployment	2,730	3,859	(1,129)	2,580
Workers Comp Insurance	7,310	6,844	466	6,746
Health Insurance	60	49	11	47
Life Insurance	230	485	(255)	364
Disability Insurance	420	306	114	298
Dental Insurance	40	51	(11)	51
Vision Insurance	530	501	29	484
Medicare	-	-	-	-
PERS Unfunded Liability	20,210	20,987	(777)	19,043
Fringe Benefits Total				
Training & Education	1,000	-	1,000	-
Training & Education Total	1,000	-	1,000	-
Computer Supplies / R & M	5,000	1,150	3,850	2,346
Computer Supplies / R & M Total	5,000	1,150	3,850	2,346
Contract Services	820	719	101	716
Contract Serv/ Alarm	820	719	101	716
Contract Services Total				
Telephone	250	754	(504)	108
Telephone	-	93	(93)	-
High Speed Internet Services	250	847	(597)	108
Telephone Total				

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
Web Site Licenses & Maint	-	-		-	55	(55)	-	-
Web Site Licenses & Maint	-	-		-	55	(55)	-	-
Web Site Licenses & Maint Total								
Equipment								
PEG Equipment	15,000	5,000	50.00%	10,000	1,812	8,188	1,029	10,587
Equipment Total	15,000	5,000	50.00%	10,000	1,812	8,188	1,029	10,587
<b>PW - IT Department Totals</b>	101,930	28,430	38.68%	73,500	61,101	12,399	57,565	70,949
<b>Total General Fund Expenditures</b>	9,367,750	(106,080)	-1.12%	9,473,830	9,415,393	58,437	9,003,413	8,145,981
<b>Revenues over/(Under) Expenditures</b>	\$ 57,980	\$ 59,370	-4270.98%	\$ (1,390)	\$ (105,753)	\$ (104,363)	\$ (384,586)	\$ 981,639

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>REVENUES</b>								
<b>Use of Money / Property</b>								
Use of Money & Property								
Libbey Bowl Ticket Surcharge	\$ 6,000	\$ -	0.00%	6,000	12,970	\$ 6,970	\$ 6,414	\$ 7,840
Use of Money/Property Total	6,000	-	0.00%	6,000	12,970	6,970	6,414	7,840
Misc Receipts & Refunds								
Misc Receipts & Refunds	4,000	4,000		-	-	-	-	-
<b>BUDGETED USE OF FUND BALANCE</b>								
Misc Receipts & Refunds Total	4,000	4,000	100.00%	-	-	-	-	-
<b>Total Revenues - Fund 11</b>	<b>10,000</b>	<b>4,000</b>	<b>66.67%</b>	<b>6,000</b>	<b>12,970</b>	<b>6,970</b>	<b>6,414</b>	<b>7,840</b>
<b>EXPENDITURES</b>								
<b>Libbey Bowl Maintenance Fund</b>								
Libbey Bowl Maintenance Fund								
Transfer Out To Other Funds								
Transfer To Cap Proj Fund 31	5,000	5,000	100.00%	-	-	-	-	-
Transfer To Equip Replace Fund 33	5,000	5,000	100.00%	-	-	-	-	-
Transfer Out to Other Funds Total	10,000	10,000	100.00%	-	-	-	-	-
<b>Libbey Bowl Maintenance Fund</b>	<b>10,000</b>	<b>10,000</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures - Fund 11</b>	<b>10,000</b>	<b>10,000</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues over/ (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ (6,000)</b>	<b>-100.00%</b>	<b>\$ 6,000</b>	<b>\$ 12,970</b>	<b>\$ 6,970</b>	<b>\$ 6,414</b>	<b>\$ 7,840</b>



Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>Gas Tax Fund /St. Improvement</b>								
<b>REVENUES</b>								
<b>Tax Revenues</b>								
Highway User Tax - 2103	\$ 29,930	\$ 11,980	66.74%	\$ 17,950	\$ 18,390	\$ 440	\$ 34,776	\$ 84,015
Highway User Tax 2105	43,450	(4,090)	-8.60%	47,540	44,790	(2,750)	42,605	48,290
Highway User Tax - 2106	31,040	3,030	10.82%	28,010	31,852	3,842	31,710	36,342
Highway User Tax - 2107	56,140	(9,880)	-14.97%	66,020	57,860	(8,160)	52,083	62,074
Highway User Tax - 2107.5	2,000	-	0.00%	2,000	2,000	-	2,000	4,000
HUTA-Road Maint Rehab	43,110	43,110	100.00%	-	-	-	-	-
HUTA - State Loan Repayment	8,550	8,550	100.00%	-	-	-	-	-
Tax Revenues Total	214,220	52,700	32.63%	161,520	154,892	(6,628)	163,174	234,721
Use of Money / Property								
Interest Income	800	800	100.00%	-	20	20	682	426
Interest Income	800	800	100.00%	-	20	20	682	426
Use of Money /Property Total								
<b>Total Revenues - Fund 22</b>	215,020	53,500	33.12%	161,520	154,912	(6,608)	163,856	235,147
<b>EXPENDITURES</b>								
<b>PW - Street Maintenance</b>								
Transfer Out To Other Funds								
Transfer To General Fund 31	303,000	141,480	87.59%	161,520	-	161,520	-	-
Transfer Out to Other Funds Total	303,000	141,480	87.59%	161,520	-	161,520	-	-
<b>PW - Street Maintenance Totals</b>	303,000	141,480	87.59%	161,520	-	161,520	-	-
<b>Total Expenditures - Fund 22</b>	303,000	141,480	87.59%	161,520	-	161,520	-	-
Revenues over/(Under) Expenditures	\$(87,980)	\$(87,980)	100.00%	-	154,912	154,912	\$ 163,856	\$ 235,147

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>REVENUES</b>								
<b>Transfer-in from Other Funds</b>								
Transfer-in/Cap Rpl Fund (024)	\$ 195,000	\$ 195,000	100.00%	-	-	\$ -	-	\$ -
Transfer in from Other Funds Total	195,000	195,000	100.00%	-	-	-	-	-
<b>Tax Revenues</b>								
Article 8c - Transit Funds	-	-	-	-	-	-	-	154,679
Article 8c - Transit Funds	-	-	-	-	-	-	-	154,679
Tax Revenues Total	-	-	-	-	-	-	-	154,679
<b>Use of Money / Property</b>								
Interest Income	-	-	-	-	-	-	-	(86)
Interest Income	-	-	-	-	-	-	-	(86)
Use of Money/Property Total	-	-	-	-	-	-	-	(86)
<b>Total Use of Money / Property</b>	-	-	-	-	-	-	-	(86)
<b>Revenue From Other Agencies</b>								
Prop 1B Streets & Roads	-	-	-	-	56,000	56,000	-	-
Prop 1B / Security Grant	182,000	5,000	2.82%	177,000	160,000	(17,000)	209,951	-
Gold Coast Transit Grant	182,000	5,000	2.82%	177,000	216,000	39,000	209,951	-
Prop 1B Streets & Roads Total	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	44,264
CMAQ Grant Trolley Extended Hr	291,530	291,530	100.00%	-	-	-	-	44,264
Caltrans DRMT Trolley Grant	291,530	291,530	100.00%	-	-	-	-	-
Other Revenues Total	291,530	291,530	100.00%	-	-	-	-	44,264
FTA Section 5311 Grant	-	-	-	-	-	-	-	-
Fta-section 5311 Operational	374,500	(500)	-0.13%	375,000	375,000	-	376,844	370,862
FTA Section 5311 Grant Total	374,500	(500)	-0.13%	375,000	375,000	-	376,844	370,862
Co Transportation Subsidy	-	-	-	-	-	-	-	-
Co Transportation Subsidy	224,300	(6,700)	-2.90%	231,000	109,660	(121,340)	205,719	166,194
Co Transportation Subsidy Total	224,300	(6,700)	-2.90%	231,000	109,660	(121,340)	205,719	166,194
<b>Total Revenue From Other Agencies</b>	1,072,330	289,330	36.95%	783,000	700,660	(82,340)	792,514	581,320
<b>Charges For Current Services</b>								
Trolley Fare Box Revenue	-	-	-	-	-	-	-	-

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
Trolley Fare Box/Casitas Route	-	-		-	-	-	-	6,795
Trolley Fare Box Revenue	72,000	-	0.00%	72,000	75,860	3,860	71,303	71,294
TrolleyFareBox/OjaiValley/Inn	5,500	-	0.00%	5,500	5,500	-	5,500	5,000
Trolley Faarre Box Revenue Total	77,500	-	0.00%	77,500	81,360	3,860	76,803	83,089
<b>Charges For Current Services</b>	77,500	-	0.00%	77,500	81,360	3,860	76,803	83,089
<b>Other Revenues</b>								
Misc Refunds & Receipts	-	(212,350)	-100.00%	212,350	-	(212,350)	-	-
Budgeted Use of Fund Balance	-	(212,350)	-100.00%	212,350	-	(212,350)	-	-
Misc Refunds & Receipts Total	-	(212,350)	-100.00%	212,350	-	(212,350)	-	-
<b>Total Other Revenues</b>	-	(212,350)	-100.00%	212,350	-	(212,350)	-	-
<b>Total Revenues - Fund 23</b>	1,344,830	271,980	25.35%	1,072,850	782,020	(290,830)	869,317	819,003
<b>EXPENSES</b>								
Transportation Fund								
Salaries - Regular	155,600	6,090	4.07%	149,510	-	149,510	165,664	133,646
Salaries - Regular	-	-		-	-	-	(24,725)	-
Salaries- Reg/Comp	155,600	6,090	4.07%	149,510	-	149,510	140,939	133,646
Salaries - Regular Total	155,600	6,090	4.07%	149,510	-	149,510	140,939	133,646
Salaries - Part-time	185,470	7,120	3.99%	178,350	-	178,350	188,744	179,538
Salaries - Part-time	185,470	7,120	3.99%	178,350	-	178,350	188,744	179,538
Salaries - Part-time Total	185,470	7,120	3.99%	178,350	-	178,350	188,744	179,538
Salaries - Overtime	-	(5,000)	-100.00%	5,000	-	5,000	7,354	6,652
Salaries - Overtime	-	(5,000)	-100.00%	5,000	-	5,000	7,354	6,652
Salaries - Overtime Total	-	(5,000)	-100.00%	5,000	-	5,000	7,354	6,652
Fringe Benefits								
Pers/retirement	17,667	(1,793)	-9.21%	19,460	-	19,460	20,750	31,402
Social Security	21,133	673	3.29%	20,460	-	20,460	22,180	20,234
lcma	2,330	490	26.63%	1,840	-	1,840	1,713	2,234
Unemployment	3,030	40	1.34%	2,990	-	2,990	2,490	3,905
Workers Comp Insurance	5,790	(32,170)	-84.75%	37,960	-	37,960	35,810	37,472
Health Insurance	25,490	7,220	39.52%	18,270	-	18,270	18,657	16,235
Life Insurance	220	-	0.00%	220	-	220	175	178
Disability Insurance	1,070	50	4.90%	1,020	-	1,020	675	-
Dental Insurance	1,540	-	0.00%	1,540	-	1,540	1,200	1,157

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
Vision Insurance	260	-	0.00%	260	-	260	205	203
Medicare	4,957	157	3.27%	4,800	-	4,800	4,299	4,558
PERS Unfunded Liability	19,152	(4,788)	-20.00%	23,940	-	23,940	21,070	-
Health Insr/ret Emp/rec	13,771	3,021	28.10%	10,750	-	10,750	4,854	-
Fringe Benefits Total	116,410	(27,100)	-18.88%	143,510	-	143,510	134,078	117,579
Interest Expense	1,200	(600)	-33.33%	1,800	-	1,800	844	3
Interest Expense Total	1,200	(600)	-33.33%	1,800	-	1,800	844	3
Liab, Bonds & Other Insurances	18,970	6,660	54.10%	12,310	12,310	-	12,210	12,020
General Liab Insurance	-	(100)	-100.00%	100	-	100	84	86
Ceridian Admin Fee	18,970	6,560	52.86%	12,410	12,310	100	12,294	12,106
Liab, Bonds & Other Insurances Total	18,970	6,560	52.86%	12,410	12,310	100	12,294	12,106
Advertising/Promotion	3,500	-	0.00%	3,500	2,200	1,300	1,569	1,598
Advertising	3,500	-	0.00%	3,500	2,200	1,300	1,569	1,598
Advertising/Promotion Total	3,500	-	0.00%	3,500	2,200	1,300	1,569	1,598
Fingerprinting Costs	-	(100)	-100.00%	100	-	100	224	32
Fingerprinting Costs	-	(100)	-100.00%	100	-	100	224	32
Fingerprinting Costs Total	-	(100)	-100.00%	100	-	100	224	32
Training & Education	1,800	1,350	300.00%	450	440	10	10	371
Training & Education	150	10	7.14%	140	148	(8)	521	86
Professional / Membership Dues	1,950	1,360	230.51%	590	588	2	531	457
Training & Education Total	1,950	1,360	230.51%	590	588	2	531	457
Computer Supplies/ R&M	300	300	100.00%	-	310	(310)	-	317
Computer Supplies/ R&M	300	300	100.00%	-	310	(310)	-	317
Computer Supplies / R&M Total	300	300	100.00%	-	310	(310)	-	317
Materials & Office Supplies	300	(10)	-3.23%	310	310	-	415	277
Office Supplies	300	-	0.00%	300	300	-	78	138
Ups/fedex/postage	600	(10)	-1.64%	610	610	-	492	414
Materials & Office Supplies Total	600	(10)	-1.64%	610	610	-	492	414
Other Material & Supplies	8,710	-	0.00%	8,710	8,710	-	6,358	7,673
Transit Parts & Supplies	1,290	-	0.00%	1,290	1,290	-	1,590	748
Water/1st Aid/Kitchen Supplies	10,000	-	0.00%	10,000	10,000	-	7,949	8,421
Other Material & Supplies Total	10,000	-	0.00%	10,000	10,000	-	7,949	8,421

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
Contract Services								
Professional & Contractual	6,940	(1,160)	-14.32%	8,100	8,100	-	2,992	3,668
Contract Services / Audit	200	-	0.00%	200	200	-	-	1,500
Contract Serv/Office Machine	870	-	0.00%	870	600	270	506	541
Contract Svr- Medical	830	-	0.00%	830	600	230	1,695	645
Contract Services Total	8,840	(1,160)	-11.60%	10,000	9,500	500	5,193	6,354
Equipment Maint & Repairs								
Vehicle Parts & Supplies	26,020	-	0.00%	26,020	26,020	-	39,733	26,359
Vehicle Oil & Lubricants	3,220	-	0.00%	3,220	3,220	-	3,474	1,813
Tires	8,760	-	0.00%	8,760	8,760	-	7,426	6,371
Equipment Maint & Repairs Total	38,000	-	0.00%	38,000	38,000	-	50,633	34,542
Contract Vehicle Maintenance								
Contract Vehicle Maintenance	10,000	-	0.00%	10,000	10,000	-	24,195	16,130
Contract Vehicle Maintenance Total	10,000	-	0.00%	10,000	10,000	-	24,195	16,130
Vehicle Fuel								
Vehicle Fuel	50,000	(10,000)	-16.67%	60,000	47,000	13,000	46,330	79,783
Vehicle Fuel Total	50,000	(10,000)	-16.67%	60,000	47,000	13,000	46,330	79,783
Auto Allowance								
Auto Mileage Reimbursements	100	-	0.00%	100	100	-	-	22
Auto Allowance Total	100	-	0.00%	100	100	-	-	22
Vehicle Replacement Assessment								
Vehicle Replacement Assessment	2,640	2,640	100.00%	-	-	-	60,000	-
Vehicle Replacement Assessment Total	2,640	2,640	100.00%	-	-	-	60,000	-
Telephone								
Telephone	1,840	-	0.00%	1,840	1,840	-	1,685	2,188
High-speed Internet Services	210	-	0.00%	210	210	-	178	139
Telephone Total	2,050	-	0.00%	2,050	2,050	-	1,863	2,327
ADA Programs								
ADA Programs	24,000	-	0.00%	24,000	24,000	-	22,000	24,000
ADA Programs - County	24,000	-	0.00%	24,000	24,000	-	22,000	24,000
ADA Programs Total	48,000	-	0.00%	48,000	48,000	-	44,000	48,000
Indirect OH Costs Allocation								

Description	Adopted Budget			Prior Year Information				
	FY 17-18	\$ Change	% change	Final	Projected	Projected	Actual	Actual
	Adopted Budget	From PY Budget	From PY Budget	Budget FY 16-17	Variance FY 16-17	Budget FY 16-17	FY 15-16	FY 14-15
Central 5311 Adm Costs	149,250	(10,860)	-6.78%	160,110	-	160,110	136,300	115,871
Indirect OH Costs Allocation Total	149,250	(10,860)	-6.78%	160,110	-	160,110	136,300	115,871
Depreciation Expenditures								
Land Imprvmnt Depr Exp	22,650	-	0.00%	22,650	-	22,650	22,695	22,627
Equip & Machinery Depr Exp	25,100	-	0.00%	25,100	-	25,100	25,124	25,138
Vehicle Depreciation Exp	70,000	-	0.00%	70,000	-	70,000	69,968	69,969
Depreciation Expenditures Total	117,750	-	0.00%	117,750	-	117,750	117,786	117,734
Equipment								
Trolley Purchase	486,530	486,530	100.00%	-	-	-	-	-
Equipment Total	486,530	486,530	100.00%	-	-	-	-	-
Transfer Out To Other Funds								
Trnsf to Transit Veh Equip Fd 24	-	-	-	60,000	60,000	-	-	720
Trans to Capital projects fund (31)	-	-	-	56,600	56,600	1,694	-	-
Trans to Equi Replacement (33) tech	4,560	(300)	-6.17%	4,860	4,860	2,220	-	-
Trans to Equi Replacement (33) veh	-	-	-	-	-	-	-	-
Transfer Out To Other Funds Total	4,560	(116,900)	-96.25%	121,460	121,460	3,914	-	720
<b>Total Expenses - Fund 23</b>	<b>1,411,720</b>	<b>338,870</b>	<b>31.59%</b>	<b>1,072,850</b>	<b>614,322</b>	<b>985,233</b>	<b>882,247</b>	<b>882,247</b>
<b>Revenues over/ (Under) Expenditures</b>	<b>\$ (66,890)</b>	<b>\$ (66,890)</b>	<b>100.00%</b>	<b>\$ 323,492</b>	<b>\$ 323,492</b>	<b>\$ (115,916)</b>	<b>\$ (63,244)</b>	<b>\$ (63,244)</b>

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>REVENUES</b>								
<b>Use of Money / Property</b>								
Interest Income	500	\$ 500	100.00%	-	\$ 80	\$ 80	\$ 342	\$ -
Interest Income	500	500	100.00%	-	80	80	342	-
<b>Total Use of Money / Property</b>	<b>500</b>	<b>500</b>	<b>100.00%</b>	<b>-</b>	<b>80</b>	<b>80</b>	<b>342</b>	<b>-</b>
<b>Transit Capital Fund</b>								
TDA Artc Cap GCTD Equipment Replacement	195,000	195,000	100.00%	-	-	-	-	-
1B Transit Fnds /Deferred	75,000	-	0.00%	75,000	-	(75,000)	-	-
TDA Art4 CAP GCTD-Def Rev Equipment Replacement Total	270,000	195,000	260.00%	75,000	-	(75,000)	-	-
<b>Total Other Revenues</b>	<b>270,000</b>	<b>195,000</b>	<b>260.00%</b>	<b>75,000</b>	<b>-</b>	<b>(75,000)</b>	<b>-</b>	<b>-</b>
<b>Other Revenues</b>								
Equipment Replacement Transfer in/Transit Fund (023)	-	(60,000)	-100.00%	60,000	-	(60,000)	60,000	720
<b>Other Revenues Total</b>	<b>-</b>	<b>(60,000)</b>	<b>-100.00%</b>	<b>60,000</b>	<b>-</b>	<b>(60,000)</b>	<b>60,000</b>	<b>720</b>
<b>Total Other Revenues</b>	<b>-</b>	<b>(60,000)</b>	<b>-100.00%</b>	<b>60,000</b>	<b>-</b>	<b>(60,000)</b>	<b>60,000</b>	<b>720</b>
<b>Total Revenues - Fund 24</b>	<b>270,500</b>	<b>135,500</b>	<b>100.37%</b>	<b>135,000</b>	<b>80</b>	<b>(134,920)</b>	<b>60,342</b>	<b>720</b>
<b>EXPENDITURES</b>								
<b>Transfer Out To Other Funds</b>								
Transfer to Transit Fund (23)	195,000	195,000	100.00%	-	-	-	-	-
Trnsf OutTo Capita Proj Fnd 31	71,600	(3,400)	-4.53%	75,000	-	75,000	-	3,000
<b>Transfer Out to Other Funds Total</b>	<b>266,600</b>	<b>191,600</b>	<b>255.47%</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>3,000</b>
<b>Total Expenditures - Fund 24</b>	<b>266,600</b>	<b>191,600</b>	<b>255.47%</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>3,000</b>
<b>Revenues over/ (Under) Expenditures</b>	<b>\$ 3,900</b>	<b>\$ (56,100)</b>	<b>-93.50%</b>	<b>\$ 60,000</b>	<b>\$ 80</b>	<b>\$ (59,920)</b>	<b>\$ 60,342</b>	<b>\$ (2,280)</b>

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>Drainage Fund</b>								
<b>Revenues</b>								
Drainage Fees	15,000	\$ -	0.00%	15,000	7,530	\$ (7,470)	19,315	7,024
Drainage Fees	15,000	-	0.00%	15,000	7,530	(7,470)	19,315	7,024
<b>Total Tax Revenues</b>	15,000	-	0.00%	15,000	7,530	(7,470)	19,315	7,024
<b>Use of Money / Property</b>								
Interest Income	600	(510)	-45.95%	1,110	20	(1,090)	1,026	845
Interest Income	600	(510)	-45.95%	1,110	20	(1,090)	1,026	845
<b>Total Use of Money / Property</b>	600	(510)	-45.95%	1,110	20	(1,090)	1,026	845
<b>Other Revenues</b>								
Misc Refunds & Receipts	117,320	(50,050)	-29.90%	167,370	-	(167,370)	-	-
Budgeted Use of Fund Balance	117,320	(50,050)	-29.90%	167,370	-	(167,370)	-	-
Misc Refunds & Receipts Total	117,320	(50,050)	-29.90%	167,370	-	(167,370)	-	-
<b>Total Other Revenues</b>	117,320	(50,050)	-29.90%	167,370	-	(167,370)	-	-
<b>Total Revenues - Fund 25</b>	132,920	(50,560)	-27.56%	183,480	7,550	(175,930)	20,341	7,869
<b>EXPENDITURES</b>								
<b>PW - Street Maintenance</b>								
Indirect OH Costs Allocation	17,920	1,440	8.74%	16,480	-	16,480	680	2,835
Indirect OH Costs Allocation	17,920	1,440	8.74%	16,480	-	16,480	680	2,835
Indirect OH Costs Allocation Total	17,920	1,440	8.74%	16,480	-	16,480	680	2,835
Transfer Out To Other Funds								
Transfer-Out to FD31 Drain Prj	115,000	(52,000)	-31.14%	167,000	-	167,000	115,000	97,000
Transfer Out to Other Funds Total	115,000	(52,000)	-31.14%	167,000	-	167,000	115,000	97,000
<b>PW - Street Maintenance Totals</b>	132,920	(50,560)	-27.56%	183,480	-	183,480	115,680	99,835
<b>Total Expenditures - Fund 25</b>	132,920	(50,560)	-27.56%	183,480	-	183,480	115,680	99,835
<b>Revenues over/ (Under) Expenditures</b>	\$ -	\$ -		\$ -	\$ 7,550	\$ -	\$ (95,339)	\$ (91,966)



Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>TDA Art 3 (99234) BikePedFund</b>								
<b>REVENUES</b>								
<b>Tax Revenues</b>								
Article 3 - Bike/Ped Funds	\$ -	\$ (40,000)	-100.00%	\$ 40,000	\$ 40,810	\$ 810	\$ 90,847	\$ 60,454
Article 3 - Bike/Ped Funds	-	(40,000)	-100.00%	40,000	40,810	810	90,847	60,454
Article 3 - Bike/Ped-Funds Total								
<b>Total Tax Revenues</b>	-	(40,000)	-100.00%	40,000	40,810	810	90,847	60,454
<b>Use of Money / Property</b>								
Interest Income	1,400	1,000	250.00%	400	40	(360)	1,186	362
Interest Income	1,400	1,000	250.00%	400	40	(360)	1,186	362
Interest Income Total								
Misc Receipts & Refunds								
Miscellaneous Receipts & Refunds	208,600	(10,000)	-4.57%	218,600	-	(218,600)	-	-
Budgeted Use of Fund Balance	208,600	(10,000)	-4.57%	218,600	-	(218,600)	-	-
Misc Receipts & Refunds Total								
<b>Total Use of Money / Property</b>	210,000	(9,000)	-4.11%	219,000	40	(218,960)	1,186	362
<b>Total Revenues - Fund 26</b>	210,000	(49,000)	-18.92%	259,000	40,850	(218,150)	92,033	60,816
<b>EXPENDITURES</b>								
<b>PW - Street Maintenance</b>								
Transfer Out To Other Funds	210,000	(49,000)	-18.92%	259,000	-	259,000	10,083	36,860
Transfer-Out to FD31	210,000	(49,000)	-18.92%	259,000	-	259,000	10,083	36,860
Transfer Out To Other Funds Total								
<b>PW - Street Maintenance Totals</b>	210,000	(49,000)	-18.92%	259,000	-	259,000	10,083	36,860
<b>Total Expenditures - Fund 26</b>	210,000	(49,000)	-18.92%	259,000	-	259,000	10,083	36,860
<b>Revenues over/ (Under) Expenditures</b>	\$ -	\$ -		\$ -	\$ 40,850	\$ 40,850	\$ 81,950	\$ 23,957

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
	TDA Art 8 (99400 A)ST& RD Fund							
<b>REVENUES</b>								
Use of Money / Property								
Interest Income	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ 138.28
Interest Income	-	-	-	-	-	-	-	138
Use of Money / Property Total								
<b>Total Use of Money / Property</b>								138
<b>Total Revenues - Fund 27</b>								138
<b>EXPENDITURES</b>								
PW - Street Maintenance								
Transfer Out To Other Funds	-				10	-	-	-
Transf-out-general Fund(10)	-				10	-	-	-
Transfer Out To Other Funds Total								
<b>Total Expenditures - Fund 27</b>					10	-	-	-
<b>Revenues over/ (Under) Expenditures</b>					(10)	\$ -	\$ -	\$ 138

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>REVENUES</b>								
Transfer in From Other Funds								
Transfer in from Fund10/Pirie fund Def Rev	\$ 48,000	\$ (64,880)	-57.48%	\$ 112,880	\$ 6,770	\$ (106,110)	\$ 84,540	\$ 379,418
Transfer in from Fund10/Rec	7,260	7,260	100.00%	-	27,850	27,850	-	-
Transfer in from Fund10/AB939 def rev	118,440	118,440	100.00%	-	153,090	153,090	-	-
Transfer in from Fund10/	-	(200,000)	-100.00%	200,000	-	(200,000)	-	-
Transfer in from Fund11	5,000	5,000	100.00%	-	-	-	-	-
Transfer in from Fund22	425,780	264,260	163.61%	161,520	53,560	(107,960)	-	-
Transfer in from Fund23	-	(56,600)	-100.00%	56,600	-	(56,600)	1,694	-
Transfer-in frm Trans Equip FD 24	71,600	(3,400)	-4.53%	75,000	3,840	(71,160)	3,000	3,000
Transfer-in frm Drainage FD 25	115,000	(42,000)	-26.75%	157,000	-	(157,000)	115,000	97,000
Transfer-in frm TDA Art 3 FD 26	210,000	(161,000)	-43.40%	371,000	33,240	(337,760)	10,083	36,860
Transfer-in from PlazaMaint F52	-	(6,500)	-100.00%	6,500	-	(6,500)	6,500	-
Transfer-in frm PlazaMaint F70	20,000	20,000	100.00%	-	5,000	5,000	-	-
Transfer In From Other Funds Total	1,021,080	(119,420)	-10.47%	1,140,500	283,350	(857,150)	220,817	516,278
<b>Total Transfer-in from Other Funds</b>	<b>1,021,080</b>	<b>(119,420)</b>	<b>-10.47%</b>	<b>1,140,500</b>	<b>283,350</b>	<b>(857,150)</b>	<b>220,817</b>	<b>516,278</b>
<b>Tax Revenues</b>								
Transient Occupancy Tax	691,750	48,450	7.53%	643,300	601,370	(41,930)	634,801	589,272
Transient Occupancy Tax	691,750	48,450	7.53%	643,300	601,370	(41,930)	634,801	589,272
<b>Total Tax Revenues</b>	<b>691,750</b>	<b>48,450</b>	<b>7.53%</b>	<b>643,300</b>	<b>601,370</b>	<b>(41,930)</b>	<b>634,801</b>	<b>589,272</b>
<b>Use of Money / Property</b>								
Interest Income	-	-	-	-	130	130	3,001	883
Interest Income	-	-	-	-	130	130	3,001	883
Interest Income Total	-	-	-	-	130	130	3,001	883
Total Use of Money / Property	-	-	-	-	130	130	3,001	883

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>Revenue From Other Agencies</b>								
STP/CMAQ/Toll Credit	200,000	-	0.00%	200,000	-	(200,000)	-	(621)
STP/Road Overlay & Rcnstrcn	-	-		-	-	-	-	-
STP/Fullton St Extension	102,980	1,340	1.32%	101,640	-	(101,640)	-	-
CMAQ/BikeTrail@FoxCanyon	-	(100,000)	-100.00%	100,000	-	(100,000)	-	-
CMAQ Ped Xings	-	(99,600)	-100.00%	99,600	-	(99,600)	-	-
CMAQ Trolley Stops	50,000			230,000	-	(230,000)	-	-
ATP Grant- Ojai/Maricopa	352,980	(378,260)	-51.73%	731,240	-	(731,240)	-	(621)
STP/CMAQ/Toll Credit Total								
Prop 1B Streets & Roads	56,600	56,600	100.00%	-	-	-	-	-
Prop1B/PTMISEA	56,600	56,600	100.00%	-	-	-	-	-
Prop 1B Streets & Roads Total								
CDBG Grant	-	(80,000)	-100.00%	80,000	80,900	900	-	-
CDBG Grant/Sarzotti PicnicArea	-	(80,000)	-100.00%	80,000	80,900	900	-	-
CDBG Grant Total								
<b>Total Revenue From Other Agencies</b>	<b>409,580</b>	<b>(401,660)</b>	<b>-49.51%</b>	<b>811,240</b>	<b>80,900</b>	<b>(730,340)</b>	<b>-</b>	<b>(621)</b>
<b>Other Revenues</b>								
Misc Refunds & Receipts	-	(95,000)	-100.00%	95,000	-	(95,000)	-	-
Dntn/OCA/Sarzotti PicnicArea	-	-		-	3,500	3,500	61,888	-
Dntn/LibbeyPlygmdEquip	-	(75,000)	-100.00%	75,000	-	(75,000)	-	-
Dntn/OCA/LibbeyRstrmsRmdle	65,000	37,000	132.14%	28,000	-	(28,000)	-	-
Dntn/OCA/SZPFld Light Poles	-	(195,850)	-100.00%	195,850	-	(195,850)	-	-
AB 939 Revenue	-	(45,000)	-100.00%	45,000	45,210	210	-	-
CalRecycle RAC Grant	70,590	70,590	100.00%	-	-	-	-	-
Project Cost Reimb. frm public	-	(40,000)	-100.00%	40,000	-	(40,000)	-	-
Skate Ojai/Park Donations (OCA)	840,230	300,310	55.62%	539,920	-	(539,920)	-	-
Budgeted Use of FB-Set up Veh Fund 33	975,820	(42,950)	-4.22%	1,018,770	48,710	(970,060)	61,888	-
Misc Refunds & Receipts Total								
<b>Total Other Revenues</b>	<b>975,820</b>	<b>(42,950)</b>	<b>-4.22%</b>	<b>1,018,770</b>	<b>48,710</b>	<b>(970,060)</b>	<b>61,888</b>	<b>-</b>
<b>Total Revenue - Fund 31</b>	<b>3,098,230</b>	<b>(515,580)</b>	<b>-14.27%</b>	<b>3,613,810</b>	<b>1,014,460</b>	<b>(2,599,350)</b>	<b>920,507</b>	<b>1,105,812</b>

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>EXPENDITURES</b>								
<b>Transportation Fund</b>								
Bus Shelter Project	-	(112,500)	-100.00%	112,500	-	112,500	-	-
Trolley Stop Shelters	71,700	(3,300)	-4.40%	75,000	-	75,000	-	-
Trolley Wash pad & Sound Wall	71,700	(115,800)	-61.76%	187,500	-	187,500	-	-
Bus Shelter Project Total								
<b>Transportation Fund Totals</b>	<b>71,700</b>	<b>(115,800)</b>	<b>-61.76%</b>	<b>187,500</b>	<b>-</b>	<b>187,500</b>	<b>-</b>	<b>-</b>
<b>PW - Parks &amp; Landscaping</b>								
Sarzotti Picnic Area Cnpy & Pd	-	(357,500)	-100.00%	357,500	-	357,500	21,665	-
Sarzotti Outdoor Basketball Court	50,000			-	-	-	-	-
Sarzotti-Gymnastics Equip	10,000	10,000	100.00%	-	-	-	-	-
Field #1 Light Poles	56,000	-	0.00%	56,000	-	56,000	-	-
Skate Park Repairs/Rec Fund	-	(65,000)	-100.00%	65,000	-	65,000	-	9,948
Libbey Park Bike Park	20,000	-	0.00%	20,000	-	20,000	98	-
Boyd Center Roof	21,000	9,000	75.00%	12,000	-	12,000	-	-
Boyd Center -Misc	6,500	-	0.00%	6,500	-	6,500	-	-
Picnic Table & Trash Recycle	-	(44,000)	-100.00%	44,000	-	44,000	151,577	-
Libbey Park/Fntn Area Harzard	-	(15,000)	-100.00%	15,000	-	15,000	-	-
Libbey Park Sewer Line Pump System	17,500	17,500	100.00%	-	-	-	-	-
Libbey Park/New Playground Eq	12,000	12,000	100.00%	-	-	-	353,562	3,779
Libbey Park/Restrooms Remodel	112,500	(87,500)	-43.75%	200,000	-	200,000	29,138	-
Daly Park (Sign/table/trash)	-	(2,500)	-100.00%	2,500	-	2,500	-	-
PW - Parks & Landscaping Total	305,500	(473,000)	-60.76%	778,500	-	778,500	556,039	13,727
<b>PW - Parks &amp; Landscaping Totals</b>	<b>305,500</b>	<b>(473,000)</b>	<b>-60.76%</b>	<b>778,500</b>	<b>-</b>	<b>778,500</b>	<b>556,039</b>	<b>13,727</b>
<b>PW - General Maintenance</b>								
Bus Shelter Project								
Electric Main Gate & Fencing	56,600	-	0.00%	56,600	-	56,600	-	-
Bus Shelter Project Total	56,600	-	0.00%	56,600	-	56,600	-	-

**Adopted Budget**

Description	FY 17-18	\$ Change	% change
	Adopted Budget	From PY Budget	From PY Budget
General Maintenance Projects			
City Hall Roof Repair	20,000	20,000	100.00%
PW Lower Yard Equip Roof	5,000	5,000	100.00%
Equipment-Replace AC PW Office	5,500	5,500	100.00%
Equipment-Replace Backup Generator PW	4,500	4,500	100.00%
Plaza Improvements	-	(6,500)	-100.00%
City Hall Trim Repair	-	(40,000)	-100.00%
Museum Gate	20,000	-	0.00%
Trash/Recycle Can & Bench Repl	-	(52,000)	-100.00%
Gravel/Chip Storage Cribs	5,000	(10,000)	-66.67%
Police dept - Roof work	20,000	3,000	17.65%
Cemetery Master Plan	20,000	(5,000)	-20.00%
General Maintenance Projects Total	100,000	(75,500)	-43.02%
PW - General Maintenance			
Parking Lot Repair	100,000	13,000	14.94%
Parking Lot Repair	100,000	13,000	14.94%
Parking Lot Repair Total	-	-	-
<b>PW - General Maintenance Totals</b>	<b>256,600.00</b>	<b>(62,500.00)</b>	<b>-19.59%</b>
<b>PW - Street Maintenance</b>			
Misc Special Project			
Sgnl/Grnd/Smmr/Intrsectn/Sdwk	-	(60,000)	-100.00%
Pavement Mgmt System	-	(3,000)	-100.00%
ADA Implementation Plan	10,000	(35,000)	-77.78%
Bike Trail Xing Rework	45,000	45,000	100.00%
Bike Trail Slurry (Fox-Bryant)	-	(11,000)	-100.00%
PdXngRpFish/Nrdf/Cnd/Vntra	112,000	(85,000)	-43.15%
Whispering Oaks Xing	120,000	120,000	100.00%
Maricopa HWY Ped Xings RRFBs	90,000	90,000	100.00%
CmpltStlplmntPlan(w/bike/ped)	10,000	(16,000)	-61.54%
Portable Speed Radar Sign	5,000	5,000	100.00%
Bike Trail Bridge@FoxCynBrrnc	142,980	2,670	1.90%
Grand Ave Sidewalk Project	40,000	-	0.00%
Misc Special Project Total	574,980	52,670	10.08%
Drainage Project			
Drainage Study Update	70,000	-	0.00%
Re-Line Arcade 54" CMP	-	(40,000)	-100.00%

**Prior Year Information**

Description	Final Budget	Projected Actual	Projected Variance	Actual FY 15-16	Actual FY 14-15
	FY 16-17	FY 16-17	FY 16-17	FY 15-16	FY 14-15
General Maintenance Projects					
City Hall Roof Repair	-	-	-	-	-
PW Lower Yard Equip Roof	-	-	-	-	-
Equipment-Replace AC PW Office	-	-	-	-	-
Equipment-Replace Backup Generator PW	-	-	-	-	-
Plaza Improvements	6,500	-	6,500	-	4,586
City Hall Trim Repair	40,000	-	40,000	-	-
Museum Gate	20,000	-	20,000	-	-
Trash/Recycle Can & Bench Repl	52,000	-	52,000	-	-
Gravel/Chip Storage Cribs	15,000	-	15,000	-	-
Police dept - Roof work	17,000	-	17,000	-	-
Cemetery Master Plan	25,000	-	25,000	-	-
General Maintenance Projects Total	175,500	-	175,500	-	4,586
PW - General Maintenance					
Parking Lot Repair	87,000	-	87,000	-	-
Parking Lot Repair	87,000	-	87,000	-	-
Parking Lot Repair Total	-	-	-	-	-
<b>PW - General Maintenance Totals</b>	<b>319,100.00</b>	<b>-</b>	<b>319,100</b>	<b>-</b>	<b>4,586.00</b>
<b>PW - Street Maintenance</b>					
Misc Special Project					
Sgnl/Grnd/Smmr/Intrsectn/Sdwk	60,000	-	60,000	-	-
Pavement Mgmt System	3,000	-	3,000	-	1,500
ADA Implementation Plan	45,000	-	45,000	-	-
Bike Trail Xing Rework	-	-	-	-	-
Bike Trail Slurry (Fox-Bryant)	11,000	-	11,000	-	-
PdXngRpFish/Nrdf/Cnd/Vntra	197,000	-	197,000	176	-
Whispering Oaks Xing	-	-	-	-	-
Maricopa HWY Ped Xings RRFBs	-	-	-	-	-
CmpltStlplmntPlan(w/bike/ped)	26,000	-	26,000	150	19,840
Portable Speed Radar Sign	-	-	-	-	-
Bike Trail Bridge@FoxCynBrrnc	140,310	-	140,310	5,883	4,053
Grand Ave Sidewalk Project	40,000	-	40,000	-	-
Misc Special Project Total	522,310	-	522,310	6,210	25,393
Drainage Project					
Drainage Study Update	70,000	-	70,000	105	-
Re-Line Arcade 54" CMP	40,000	-	40,000	-	-

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
Video Inspection CMP/RCP Drain	20,000	-	0.00%	20,000	-	20,000	-	-
Drainage-Signal St CB @ TopaSt	-	(15,000)	-100.00%	15,000	-	15,000	1,183	2,042
Bryan St - CB at Ditch	-	(7,000)	-100.00%	7,000	-	7,000	-	507
PdXngE.EndArcade/CB toDrain	25,000	10,000	66.67%	15,000	-	15,000	-	-
Drainage Project Total	115,000	(52,000)	-31.14%	167,000	-	167,000	1,288	2,549
STP / Street Overlay Project								
CalRecycle Rubber AC	-	(1,380,880)	-100.00%	1,380,880	-	1,380,880	-	-
Road Overlays	1,528,620	1,528,620	100.00%	-	-	-	-	-
Residential street overlay	-	-	-	-	-	-	967,776	-
CMAQ - Ped Xings & Improvement	-	(111,500)	-100.00%	111,500	-	111,500	-	-
STP/ Street Overlay Project Total	1,528,620	36,240	2.43%	1,492,380	-	1,492,380	967,776	-
ATP Grant Projects								
ATP-Programming Consultant	12,000	(5,120)	-29.91%	17,120	-	17,120	-	-
ATP-Prelim Dsgn&Out-nongrant	35,000	(85,000)	-70.83%	120,000	-	120,000	-	-
ATP - Prelim Dsgn & Out-Grant	123,000	(107,000)	-46.52%	230,000	-	230,000	-	-
ATP Grant Projects Total	170,000	(197,120)	-53.69%	367,120	-	367,120	-	-
Arcade Plaza Drain								
Trip / Hazard Removal	-	(10,000)	-100.00%	10,000	-	10,000	-	11,327
Foothill at Euc Gate Improv't	-	-	-	-	-	-	-	-
Arcade Plaza Drain Total	-	(10,000)	-100.00%	10,000	-	10,000	-	11,327
Transfers Out								
Transfer out to Fund 033	75,830	(60,510)	-44.38%	136,340	-	136,340	-	-
Transfer Out Total	75,830	(60,510)	-44.38%	136,340	-	136,340	-	-
<b>PW - Street Maintenance Totals</b>	<b>2,464,430</b>	<b>(230,720)</b>	<b>-8.56%</b>	<b>2,695,150</b>	<b>-</b>	<b>2,695,150</b>	<b>975,274</b>	<b>39,270</b>
Capital Asset								
Land Purchase	-	(200,000)	-100.00%	200,000	-	200,000	-	-
Capital Asset Total	-	(200,000)	-100.00%	200,000	-	200,000	-	-
<b>Total Expenditures - Fund 31</b>	<b>3,098,230</b>	<b>(1,082,020)</b>	<b>-25.88%</b>	<b>4,180,250</b>	<b>-</b>	<b>4,180,250</b>	<b>1,531,313</b>	<b>57,583</b>
<b>Revenues over/ (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 566,440</b>	<b>-100.00%</b>	<b>\$ (566,440)</b>	<b>\$ 1,014,460</b>	<b>\$ 1,580,900</b>	<b>\$ (610,806)</b>	<b>\$ 1,048,229</b>

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>REVENUES</b>								
<b>Tax Revenues</b>								
Parks Acq Fee	-	\$ (1,100)	-100.00%	1,100	1,400	300	620	210
Parks Acq Fee	-	(1,100)	-100.00%	1,100	1,400	300	620	210
Totals				1,100	1,400	300	620	210
<b>Total Tax Revenues</b>				1,100	1,400	300	620	210
<b>Use of Money / Property</b>								
Interest Income	-	(10)	-100.00%	10	1	(10)	53	70
Interest Income	-	(10)	-100.00%	10	1	(10)	53	70
Interest Income Total				10	1	(10)	53	70
<b>Total Use of Money / Property</b>				10	1	(10)	53	70
<b>Total Revenues - Fund 32</b>				1,110	1,401	290	673	280
<b>EXPENDITURES</b>								
<b>Parks Acquisition Fund</b>								
Sarz Park Master Plan	-	-	-	-	-	-	16,487	-
Contract Services	-	-	-	-	-	-	16,487	-
Sarzotti Park Master Plan	-	-	-	-	-	-	-	-
Sarzotti Park Master Plan Total				-	-	-	16,487	-
<b>Total Expenditures - Fund 32</b>				-	-	-	16,487	-
<b>Revenues over/ (Under) Expenditures</b>				1,110	1,401	290	(15,814)	280



Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>REVENUES</b>								
<b>Transfer in From Other Funds</b>								
Transfer from 031	\$ 75,830	\$ (60,510)	(0)	\$ 136,340	\$ 136,340	\$ -	\$ -	\$ -
Transfer in From Other Funds Total	75,830	(60,510)	-44.38%	136,340	136,340	-	-	-
<b>Total Transfer in From Other Funds</b>								
<b>Transfer in From Other Funds</b>								
Transfer Out To Other Funds								
Vehicle Repl Transfer Fnd 10	65,900	3,600	5.78%	62,300	65,900	3,600	-	-
Vehicle Repl Transfer Fnd 23	2,640	-	0.00%	2,640	2,640	-	-	-
Transfer Out To Other Funds Total	68,540	3,600	5.54%	64,940	68,540	3,600	-	-
<b>Transfer in From Other Funds-Veh</b>								
	68,540	3,600	5.54%	64,940	68,540	3,600	-	-
<b>Equip &amp; IT Reserve Transfr</b>								
Transfer from Fund 010 (tech Fund)	38,080	320	0.85%	37,760	37,780	20	-	-
Transfer from 011 (tech Fund)	5,000	5,000	100.00%	-	-	-	-	-
Transfer from 023 (tech Fund)	1,920	(300)	-13.51%	2,220	2,220	-	-	-
Transfer from Other Funds Total	45,000	5,020	12.56%	39,980	40,000	20	-	-
<b>Total Equip &amp; IT Reserve Transfr</b>								
	45,000	5,020	12.56%	39,980	40,000	20	-	-
<b>Use of Money / Property</b>								
Interest Income	-	-		-	-	-	32	-
Interest Income	-	-		-	-	-	32	-
Total Interest Income Total	-	-		-	-	-	32	-
<b>Totals Use of Money / Property</b>								
	-	-		-	-	-	32	-
<b>Revenue From Other Agencies</b>								
State Grants	36,330	36,330	100.00%	-	-	-	-	-
Misc Grant Revenues	36,330	36,330	100.00%	-	-	-	-	-
State Grants Total				-	-	-	-	-
Revenue From Other Agencies	36,330	36,330	100.00%	-	-	-	-	-
<b>Total Revenues - Fund 33</b>								
	225,700	(15,560)	-6.45%	241,260	244,880	3,620	32	-

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>EXPENDITURES</b>								
<b>City Council Department</b>								
Equipment								
Tools & Equipment	-	(40,200)	-100.00%	40,200	-	40,200	-	-
Equipment Total	-	(40,200)	-100.00%	40,200	-	40,200	-	-
<b>City Council Department Totals</b>								
	-	(40,200)	-100.00%	40,200	-	40,200	-	-
<b>Planning Department</b>								
Equipment								
Software implementation	700	(14,300)	-95.33%	15,000	-	15,000	-	-
Equipment Total	700	(14,300)	-95.33%	15,000	-	15,000	-	-
<b>Planning Department Totals</b>								
	700	(14,300)	-95.33%	15,000	-	15,000	-	-
<b>Public Works</b>								
Equipment								
Vehicle purchases	97,800	38,800	65.76%	59,000	-	59,000	-	-
Generators & AC	-	-		-	-	-	-	-
Electric Vehicle Charging Stat	12,340	12,340	100.00%	-	-	-	-	-
Landscapint & Yard Equip (Electric Tools)	28,000	28,000	100.00%	-	-	-	-	-
Totals	138,140	79,140	134.14%	59,000	-	59,000	-	-
<b>Public Works Totals</b>								
	138,140	79,140	134.14%	59,000	-	59,000	-	-
<b>PW - IT</b>								
Equipment								
IT Servers & Hardware	14,000	14,000	100.00%	-	-	-	-	-
IT PW Computers	2,000	2,000	100.00%	-	-	-	-	-
IT Network & Server Room	27,000	27,000	100.00%	-	-	-	-	-
Equipment Total	43,000	43,000	100.00%	-	-	-	-	-
<b>PW - IT Totals</b>								
	43,000	43,000	100.00%	-	-	-	-	-
<b>Total Expenditures - Fund 33</b>								
	181,840	67,640	59.23%	114,200	-	114,200	-	-
<b>Revenues over/ (Under) Expenditures</b>								
	\$ 43,860	\$ (83,200)	-65.48%	\$ 127,060	\$ 244,880	\$ 117,820	\$ 32	\$ -

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>Street Lighting Fund</b>								
<b>Revenues</b>								
<b>Use of Money / Property</b>								
Interest Income								
Interest Income	\$ 300	\$ 300	100.00%	\$ -	\$ 10	\$ 10	\$ 208	\$ 41
	300	300	100.00%	-	10	10	208	41
<b>Total Use of Money / Property</b>	<b>300</b>	<b>300</b>	<b>100.00%</b>	<b>-</b>	<b>10</b>	<b>10</b>	<b>208</b>	<b>41</b>
Transfer-in from Other Funds								
Transfer-in/GF Assessment(10)	1,460	-	0.00%	1,460	1,460	-	1,460	1,459
Transfer-in/GF(10)Gen Ben Use	6,350	-	0.00%	6,350	6,350	-	6,350	6,350
Transfer In From Other Funds Total	7,810	-	0.00%	7,810	7,810	-	7,810	7,809
<b>Total Other Revenues</b>	<b>7,810</b>	<b>-</b>	<b>0.00%</b>	<b>7,810</b>	<b>7,810</b>	<b>-</b>	<b>7,810</b>	<b>7,809</b>
<b>Special Assessment</b>								
Street Lighting Assessment								
Street Lighting Assessment	48,120	1,392	2.98%	46,728	46,260	(468)	44,179	44,379
Admin Cost / Ventura County	(1,200)	-	0.00%	(1,200)	(1,030)	170	(973)	(1,127)
Street Lighting - Interest App	-	-	-	-	-	-	22	-
Overlay District (3) Assessmen	47,130	1,748	3.85%	45,382	44,370	(1,012)	42,830	44,772
Street Lighting Assessment Total	94,050	3,140	3.45%	90,910	89,600	(1,310)	86,059	88,024
<b>Total Special Assessment</b>	<b>94,050</b>	<b>3,140</b>	<b>3.45%</b>	<b>90,910</b>	<b>89,600</b>	<b>(1,310)</b>	<b>86,059</b>	<b>88,024</b>
<b>Total Revenues - Fund 50</b>	<b>102,160</b>	<b>3,440</b>	<b>3.48%</b>	<b>98,720</b>	<b>97,420</b>	<b>(1,300)</b>	<b>94,077</b>	<b>95,874</b>
<b>EXPENDITURES</b>								
<b>PW - General Maintenance</b>								
Street Lighting Electricity								
Street Lighting Electricity	20,460	-	0.00%	20,460	20,460	-	-	50,716
Street Lighting Electricity Total	20,460	-	0.00%	20,460	20,460	-	-	50,716
<b>PW - General Maintenance Totals</b>	<b>20,460</b>	<b>-</b>	<b>0.00%</b>	<b>20,460</b>	<b>20,460</b>	<b>-</b>	<b>-</b>	<b>50,716</b>

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>PW - Street Maintenance</b>								
Salaries - Regular	1,200	-	0.00%	1,200	-	1,200	20	20
Salaries - Regular	1,200	-	0.00%	1,200	-	1,200	20	20
Salaries - Regular Total								
Fringe Benefits								
Pers/retirement	-	(360)	-100.00%	360	-	360	3	5
Social Security	70	-	0.00%	70	-	70	1	1
Workers Comp Insurance	110	(870)	-88.78%	980	-	980	920	965
Health Insurance	220	210	2100.00%	10	-	10	4	4
Life Insurance	-	(10)	-100.00%	10	-	10	-	-
Disability Insurance	10	(10)	-50.00%	20	-	20	-	-
Dental Insurance	10	10	100.00%	-	-	-	-	-
Medicare	20	20	100.00%	-	-	-	-	-
PERS Unfunded Liability	250	250	100.00%	-	-	-	-	-
Fringe Benefits Total	690	(760)	-52.41%	1,450	-	1,450	929	974
Interest Expense								
Interest Expense	2,100	100	5.00%	2,000	-	2,000	-	-
Interest Expense Total	2,100	100	5.00%	2,000	-	2,000	-	-
Contractual Services								
Contractual Services	43,900	43,900	100.00%	-	42,000	(42,000)	-	-
Contractual Services Total	43,900	43,900	100.00%	-	42,000	(42,000)	-	-
Street Lighting Electricity								
Street Lighting Electricity	43,900	-	0.00%	43,900	42,000	1,900	60,025	10,711
Street Lighting Electricity Total	43,900	-	0.00%	43,900	42,000	1,900	60,025	10,711
Indirect OH Costs Allocation								
Indirect OH Costs Allocation	11,320	(1,620)	-12.52%	12,940	-	12,940	12,070	15,651
Indirect OH Costs Allocation Total	11,320	(1,620)	-12.52%	12,940	-	12,940	12,070	15,651
<b>PW - Street Maintenance Totals</b>	103,110	41,620	67.69%	61,490	84,000	(22,510)	73,043	27,356
<b>Total Expenditures - Fund 50</b>	123,570	41,620	50.79%	81,950	104,460	(22,510)	73,043	78,072
<b>Revenues over/ (Under) Expenditures</b>	\$ (21,410)	\$ (38,180)	-227.67%	\$ 16,770	\$ (7,040)	\$ 21,210	\$ 21,034	\$ 17,802

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>REVENUES</b>								
<b>Use of Money / Property</b>								
Interest Income	300	\$ 300	100.00%	-	10	\$ 10	272	\$ -
Interest Income	300	300	100.00%	-	10	10	272	-
<b>Interest Income Total</b>	<b>300</b>	<b>300</b>	<b>100.00%</b>	<b>-</b>	<b>10</b>	<b>10</b>	<b>272</b>	<b>-</b>
<b>Total Use of Money / Property</b>								
<b>Misc Revenues &amp; Reimbursements</b>								
Misc Revenues & Reimbursements								
Budgeted use of Fund Balance	-	(12,170)	-100.00%	12,170	-	(12,170)	-	-
Misc Reve & Reimb Total	-	(12,170)	-100.00%	12,170	-	(12,170)	-	-
<b>Total Misc Revenues &amp; Reimbursements</b>	<b>-</b>	<b>(12,170)</b>	<b>-100.00%</b>	<b>12,170</b>	<b>-</b>	<b>(12,170)</b>	<b>-</b>	<b>-</b>
<b>Special Assessment</b>								
Library Special Tax								
Library Special Tax	112,000	-	0.00%	112,000	109,760	(2,240)	113,117	109,654
Admin Cost / Ventura County	(780)	-	0.00%	(780)	(810)	(30)	(814)	(662)
Library Tax - Interest Appt	100	-	0.00%	100	-	(100)	187	10
Library Special Tax Total	111,320	-	0.00%	111,320	108,950	(2,370)	112,491	109,001
<b>Total Special Assessment</b>	<b>111,320</b>	<b>-</b>	<b>0.00%</b>	<b>111,320</b>	<b>108,950</b>	<b>(2,370)</b>	<b>112,491</b>	<b>109,001</b>
<b>Total Revenues - Fund 51</b>								
	111,620	(11,870)	-9.61%	123,490	108,960	(14,530)	112,762	109,001
<b>EXPENDITURES</b>								
<b>Library Special Tax Fund</b>								
Library Services								
Library Services	106,000	-	0.00%	106,000	106,000	-	106,000	106,000
Indirect OH Costs Allocation	5,620	(11,870)	-67.87%	17,490	-	17,490	-	-
Library Services Total	111,620	(11,870)	-9.61%	123,490	106,000	17,490	106,000	106,000
<b>Total Expenditures - Fund 51</b>	<b>111,620</b>	<b>(11,870)</b>	<b>-9.61%</b>	<b>123,490</b>	<b>106,000</b>	<b>17,490</b>	<b>106,000</b>	<b>106,000</b>
<b>Revenues over/ (Under) Expenditures</b>								
	-	\$ -		-	2,960	\$ (32,020)	6,762	\$ 3,001

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>Plaza Maintenance Fund</b>								
<b>REVENUES</b>								
<b>Use of Money / Property</b>								
Interest Income								
Farmer's Market Rental	\$ 2,600	\$ -	0.00%	2,600	3,100	\$ 500	2,600	2,600
Interest Income Total	2,600	-	0.00%	2,600	3,100	500	2,600	2,600
<b>Total Use of Money / Property</b>	<b>2,600</b>	<b>-</b>	<b>0.00%</b>	<b>2,600</b>	<b>3,100</b>	<b>500</b>	<b>2,600</b>	<b>2,600</b>
<b>Other Revenues</b>								
Transfer-in from Other Funds								
Transfer-in/GF/Assessment (10)	35,150	1,670	4.99%	33,480	33,480	-	31,880	26,143
Transfer-in/GF(10)Gen Ben Use	17,850	850	5.00%	17,000	17,000	-	17,000	13,500
Transfer in From Other Funds Total	53,000	2,520	4.99%	50,480	50,480	-	48,880	39,643
<b>Total Other Revenues</b>	<b>53,000</b>	<b>2,520</b>	<b>4.99%</b>	<b>50,480</b>	<b>50,480</b>	<b>-</b>	<b>48,880</b>	<b>39,643</b>
<b>Special Assessment</b>								
Plaza Maintenance Assessment								
Plaza Maintenance Assessment	178,260	33,460	23.11%	144,800	141,220	(3,580)	134,914	130,333
Admin Cost / Ventura County	(370)	(20)	5.71%	(350)	(360)	(10)	(346)	(333)
Plaza Maint - Interest Appt	-	-		-	-	-	36	-
Plaza Maintenance Assessment Total	177,890	33,440	23.15%	144,450	140,860	(3,590)	134,604	129,999
<b>Total Special Assessment</b>	<b>177,890</b>	<b>33,440</b>	<b>23.15%</b>	<b>144,450</b>	<b>140,860</b>	<b>(3,590)</b>	<b>134,604</b>	<b>129,999</b>
<b>Total Revenues - Fund 52</b>	<b>233,490</b>	<b>35,960</b>	<b>18.20%</b>	<b>197,530</b>	<b>194,440</b>	<b>(3,090)</b>	<b>186,084</b>	<b>172,242</b>
<b>EXPENDITURES</b>								
<b>Plaza Maintenance</b>								
Salaries - Regular	24,840	2,840	12.91%	22,000	-	22,000	20,395	28,635
Salaries - Regular	24,840	2,840	12.91%	22,000	-	22,000	20,395	28,635
Salaries - Regular Total								
Fringe Benefits	40	(4,620)	-99.14%	4,660	-	4,660	3,139	7,130
Pers/retirement	1,540	180	13.24%	1,360	-	1,360	1,139	1,630
Social Security	-	(280)	-100.00%	280	-	280	257	379
Unemployment	-	(60)	-100.00%	60	-	60	45	62
Workers Comp Insurance	2,180	(3,860)	-63.91%	6,040	-	6,040	6,040	6,324

Description	Adopted Budget			Prior Year Information					
	FY 17-18	\$ Change	% change	Final	Projected	Projected	Actual	Actual	Actual
	Adopted	From PY	From PY	Budget	Actual	Variance	FY 15-16	FY 16-17	FY 14-15
Health Insurance	4,520	770	20.53%	3,750	-	3,750	3,650	3,650	4,338
Life Insurance	40	10	33.33%	30	-	30	32	32	42
Disability Insurance	170	60	54.55%	110	-	110	-	-	-
Dental Insurance	280	70	33.33%	210	-	210	206	206	273
Vision Insurance	50	(50)	-50.00%	100	-	100	35	35	48
Medicare	360	40	12.50%	320	-	320	287	287	406
PERS Unfunded Liability	5,230	5,230	100.00%	-	-	-	-	-	-
Fringe Benefits Total	14,410	(2,510)	-14.83%	16,920	-	16,920	14,830	14,830	20,631
Interest Expense	-	-	-	-	-	-	1,741	1,741	-
Interest Expense	-	-	-	-	-	-	1,741	1,741	-
Interest Expense Total	-	-	-	-	-	-	1,741	1,741	-
Prior Year Adjustments	-	-	-	-	-	-	3,196	3,196	-
Prior Yr Assessment Adjustment	-	-	-	-	-	-	3,196	3,196	-
Prior Year Adjustments Total	-	-	-	-	-	-	3,196	3,196	-
Other Material & Supplies	4,500	1,300	40.63%	3,200	4,000	(800)	4,460	4,460	2,434
Plaza Maint. Parts & Supplies	4,500	1,300	40.63%	3,200	4,000	(800)	4,460	4,460	2,434
Other Material & Supplies Total	4,500	1,300	40.63%	3,200	4,000	(800)	4,460	4,460	2,434
Contract Services	-	-	-	-	-	-	-	-	-
Contr Srv /Professional Srv	6,270	-	0.00%	6,270	6,500	(230)	7,336	7,336	6,080
Contract Services/ Janitorial	1,930	-	0.00%	1,930	1,200	730	4,235	4,235	3,419
Contract Services	210	-	0.00%	210	-	210	970	970	-
Contract Services / Restroom	210	-	0.00%	210	-	210	970	970	-
Contract Services Total	8,410	-	0.00%	8,410	7,700	710	12,541	12,541	9,499
Electricity	7,060	-	0.00%	7,060	5,506	1,554	5,902	5,902	5,640
Electricity	7,060	-	0.00%	7,060	5,506	1,554	5,902	5,902	5,640
Electricity Total	7,060	-	0.00%	7,060	5,506	1,554	5,902	5,902	5,640
Water	7,640	(4,920)	-39.17%	12,560	12,181	379	13,869	13,869	10,493
Water	7,640	(4,920)	-39.17%	12,560	12,181	379	13,869	13,869	10,493
Water Total	7,640	(4,920)	-39.17%	12,560	12,181	379	13,869	13,869	10,493
Sewer Service	1,450	90	6.62%	1,360	1,390	(30)	1,364	1,364	1,341
Sewer Service	1,450	90	6.62%	1,360	1,390	(30)	1,364	1,364	1,341
Sewer Service Total	1,450	90	6.62%	1,360	1,390	(30)	1,364	1,364	1,341
Refuse Pickup	-	-	-	-	-	-	-	-	-

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
Refuse Pickup.Plaza District	49,200	-	0.00%	49,200	49,200	-	47,717	50,161
Refuse Pickup Total	49,200	-	0.00%	49,200	49,200	-	47,717	50,161
Indirect OH Costs Allocation								
Indirect OH Costs Allocation	27,660	(500)	-1.78%	28,160	-	28,160	33,570	28,852
Indirect OH costs Allocation Total	27,660	(500)	-1.78%	28,160	-	28,160	33,570	28,852
Transfer Out To Other Funds								
TransferOut-Capital Proj Fd31	-	(6,500)	-100.00%	6,500	-	6,500	6,500	-
Transfer Out to Other Funds Total	-	(6,500)	-100.00%	6,500	-	6,500	6,500	-
<b>Plaza Maintenance Totals</b>	145,170	(10,200)	-6.56%	155,370	79,977	75,393	166,084	157,686
<b>Total Expenditures - Fund 52</b>	145,170	(10,200)	-6.56%	155,370	79,977	75,393	166,084	157,686
<b>Revenues over/ (Under) Expenditures</b>	\$ 88,320	\$ 46,160	109.49%	\$ 42,160	\$ 114,463	\$ 72,303	\$ 20,000	\$ 14,557



Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>REVENUES</b>								
<b>Use of Money / Property</b>								
Interest Income	1,400	\$ 850	154.55%	550	40	(\$ 510)	1,085	559
Interest Income	1,400	850	154.55%	550	40	(510)	1,085	559
<b>Total Use of Money / Property</b>	<b>1,400</b>	<b>850</b>	<b>154.55%</b>	<b>550</b>	<b>40</b>	<b>(510)</b>	<b>1,085</b>	<b>559</b>
<b>Charges For Current Services</b>								
Cemetery Plot Sales								
Cemetery Plot & Urn Sales	12,000	-	0.00%	12,000	14,610	2,610	17,651	16,521
Cemetery Endowment Fund Rcpt	2,000	-	0.00%	2,000	2,350	350	2,650	2,600
Cemetery Interment	3,500	-	0.00%	3,500	3,630	130	3,493	3,175
Cemetery Marker Setting	500	-	0.00%	500	1,370	870	508	1,258
<b>Cemetery Plot Sales Total</b>	<b>18,000</b>	<b>-</b>	<b>0.00%</b>	<b>18,000</b>	<b>21,960</b>	<b>3,960</b>	<b>24,302</b>	<b>23,554</b>
<b>Total Charges For Current Services</b>	<b>18,000</b>	<b>-</b>	<b>0.00%</b>	<b>18,000</b>	<b>21,960</b>	<b>3,960</b>	<b>24,302</b>	<b>23,554</b>
<b>Other Revenues</b>								
Misc Refunds & Receipts								
Budgeted Use of Fund Balance	15,080	13,030	635.61%	2,050	-	(2,050)	-	-
Misc Refunds & Receipts Total	15,080	13,030	635.61%	2,050	-	(2,050)	-	-
<b>Total Other Revenues</b>	<b>15,080</b>	<b>13,030</b>	<b>635.61%</b>	<b>2,050</b>	<b>-</b>	<b>(2,050)</b>	<b>-</b>	<b>-</b>
<b>Total Revenues - Fund 70</b>	<b>34,480</b>	<b>13,880</b>	<b>67.38%</b>	<b>20,600</b>	<b>22,000</b>	<b>1,400</b>	<b>25,387</b>	<b>24,113</b>
<b>EXPENDITURES</b>								
Salaries - Regular								
Salaries - Regular	5,440	(1,670)	-23.49%	7,110	-	7,110	7,088	10,356
Salaries - Reg/comp Absence	-	(1,670)	-100.00%	1,670	-	1,670	(905)	774
Salaries - Regular Total	5,440	(3,340)	-38.04%	8,780	-	8,780	6,183	11,130
Fringe Benefits								
Pers/retirement	10	(1,170)	-99.15%	1,180	-	1,180	1,170	2,581
Social Security	340	(100)	-22.73%	440	-	440	400	613
Icma	70	-	0.00%	70	-	70	99	157
Unemployment	-	(10)	-100.00%	10	-	10	9	45
Workers Comp Insurance	480	(410)	-46.07%	890	-	890	890	928

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
Health Insurance	990	110	12.50%	880	-	880	1,274	1,605
Life Insurance	10	-	0.00%	10	-	10	11	16
Disability Insurance	40	(20)	-33.33%	60	-	60	-	-
Dental Insurance	60	10	20.00%	50	-	50	72	103
Vision Insurance	10	(10)	-50.00%	20	-	20	12	18
Medicare	80	(20)	-20.00%	100	-	100	101	147
PERS Unfunded Liability	1,150	1,150	100.00%	-	-	-	-	-
Fringe Benefits Totla	3,240	(470)	-12.67%	3,710	-	3,710	4,038	6,213
Contract Services								
Clean-up Tree Maint/Watering	100	-	0.00%	100	-	100	76	228
Contractual Services - Other	900	-	0.00%	900	-	900	2,383	1,228
Contract Services Total	1,000	-	0.00%	1,000	-	1,000	2,458	1,457
Cemetery Maintenance								
Cemetery Maintenance	1,500	-	0.00%	1,500	-	1,500	232	2,726
Cemetery Maintenance Total	1,500	-	0.00%	1,500	-	1,500	232	2,726
Water								
Water	480	(530)	-52.48%	1,010	-	1,010	1,028	538
Water Total	480	(530)	-52.48%	1,010	-	1,010	1,028	538
Indirect OH Costs Allocation								
Indirect OH Costs Allocation	2,570	(1,780)	-40.92%	4,350	-	4,350	2,380	3,270
Indirect OH Costs Allocation Total	2,570	(1,780)	-40.92%	4,350	-	4,350	2,380	3,270
Depreciation Expenditures								
Land Improvement Depr Exp	250	-	0.00%	250	-	250	246	246
Depreciation Expenditures Total	250	-	0.00%	250	-	250	246	246
Transfer Out To Other Funds								
TransferOut-Capital Proj Fd31	20,000	20,000	100.00%	-	-	-	-	-
Transfer Out To Other Funds Total	20,000	20,000	100.00%	-	-	-	-	-
<b>PW - General Maintenance Totals</b>	<b>34,480</b>	<b>13,880</b>	<b>67.38%</b>	<b>20,600</b>	<b>-</b>	<b>20,600</b>	<b>16,566</b>	<b>25,581</b>
<b>Total Expenses - Fund 70</b>	<b>34,480</b>	<b>13,880</b>	<b>67.38%</b>	<b>20,600</b>	<b>-</b>	<b>20,600</b>	<b>16,566</b>	<b>25,581</b>
<b>Revenues over/(Under) Expenses</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>\$ 8,821</b>	<b>\$ (1,466)</b>	

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>REVENUES</b>								
<b>RDA Tax Increments</b>								
Property Tax								
RDA Property Tax Trust Fund	\$ 412,070	\$ 125,270	43.68%	\$ 286,800	\$ 360,590	\$ 73,790	\$ 281,891	\$ 614,128
Property Tax Total	412,070	125,270	43.68%	286,800	360,590	73,790	281,891	614,128
<b>Total RDA Tax Increments</b>	<b>412,070</b>	<b>125,270</b>	<b>43.68%</b>	<b>286,800</b>	<b>360,590</b>	<b>73,790</b>	<b>281,891</b>	<b>614,128</b>
<b>RDA Use of Money / Property</b>								
Interest Income	-	-		-	60	60	771	-
Interest Income Total	-	-		-	60	60	771	-
<b>Total RDA Use of Money / Property</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>60</b>	<b>60</b>	<b>771</b>	<b>-</b>
<b>Total Revenues - Fund 190</b>	<b>412,070</b>	<b>125,270</b>	<b>43.68%</b>	<b>286,800</b>	<b>360,650</b>	<b>73,850</b>	<b>282,662</b>	<b>614,128</b>
<b>EXPENDITURES</b>								
RDA Successor Agency/RtrmtntFnd								
RDA Capital Project Fund								
Salaries - Regular	-	-		-	-	-	28,828	44,299
Salaries - Regular	-	-		-	-	-	28,828	44,299
Salaries - Regular Total	-	-		-	-	-	28,828	44,299
Fringe Benefits								
Pers/retirement	-	-		-	-	-	4,739	10,793
Social Security	-	-		-	-	-	1,502	2,343
Icma	-	-		-	-	-	775	1,084
Health Insurance	-	-		-	-	-	7,202	7,761
Life Insurance	-	-		-	-	-	94	105
Dental Insurance	-	-		-	-	-	492	500
Vision Insurance	-	-		-	-	-	83	82
Medicare	-	-		-	-	-	459	722
Fringe Benefits Total	-	-		-	-	-	15,346	23,391
Lease Expense								
Lease Expense	25,990	(10)	-0.04%	26,000	-	26,000	25,550	25,098
Lease Expense Total	25,990	(10)	-0.04%	26,000	-	26,000	25,550	25,098

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
Loan Payment To City Of Ojai	308,860	100,220	48.03%	208,640	-	-	-	-
Loan Payment To City Of Ojai	77,220	25,060	48.04%	52,160	-	52,160	-	-
Loan Payment To Housing Fund	386,080	125,280	48.04%	260,800	-	52,160	-	-
<b>Totals</b>								
Contract Services	-	-		-	-	-	597	636
Contract Serv/Office Machine	-	-		-	-	-	597	636
<b>Totals</b>								
<b>RDA Capital Project Fund Totals</b>	412,070	125,270	43.68%	286,800	-	78,160	70,321	93,424
<b>Total Expenditures - Fund 190</b>	412,070	125,270	43.68%	286,800	-	78,160	70,321	93,424
<b>Revenues over/ (Under) Expenditures</b>	\$ -	\$ -	-	\$ -	\$ 360,650	\$ (4,310)	\$ 212,341	\$ 520,704

Description	Adopted Budget			Prior Year Information				
	FY 17-18 Adopted Budget	\$ Change From PY Budget	% change From PY Budget	Final Budget FY 16-17	Projected Actual FY 16-17	Projected Variance FY 16-17	Actual FY 15-16	Actual FY 14-15
<b>REVENUES</b>								
<b>RDA Use of Money / Property</b>								
Interest Income	1,400	\$ 1,400	100.00%	-	40	\$ 40	\$ 1,120	\$ -
Interest Income	1,400	1,400	100.00%	-	40	40	1,120	-
<b>Total RDA Use of Money / Property</b>	<b>1,400</b>	<b>1,400</b>	<b>100.00%</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>1,120</b>	<b>-</b>
<b>RDA Misc Receipts &amp; Refunds</b>								
Low & Mod Housing (20%)	77,220	25,060	48.04%	52,160	52,160	-	31,241	46,315
Low & Mod Housing (20%)	77,220	25,060	48.04%	52,160	52,160	-	31,241	46,315
<b>Low &amp; Mod Housing (20%) Total</b>								
Misc Refunds & Receipts	-	(33,881)	-100.00%	33,881	-	(33,881)	33,881	-
Misc Refunds & Receipts	-	(33,881)	-100.00%	33,881	-	(33,881)	33,881	-
<b>Misc Refunds &amp; Receipts Total</b>								
<b>Total RDA Misc Receipts &amp; Refunds</b>	<b>77,220</b>	<b>(8,821)</b>	<b>-10.25%</b>	<b>86,041</b>	<b>52,160</b>	<b>(33,881)</b>	<b>65,122.30</b>	<b>46,315</b>
<b>Total Revenues - Fund 191</b>	<b>78,620</b>	<b>(7,421)</b>	<b>-8.62%</b>	<b>86,041</b>	<b>52,200</b>	<b>(33,841)</b>	<b>66,242</b>	<b>46,315</b>
<b>EXPENDITURES</b>								
<b>RDA - Housing Rehab Project</b>								
Indirect OH Costs Allocation	870	870	100.00%	-	-	-	-	-
Sewer srv charge (408 N Montg)	2,200	-	0.00%	2,200	-	2,200	2,087	-
Indirect OH Costs Allocation Total	3,070	870	39.55%	2,200	-	2,200	2,087	-
<b>RDA - Low Mod Housing Fund Totals</b>	<b>3,070</b>	<b>870</b>	<b>39.55%</b>	<b>2,200</b>	<b>-</b>	<b>2,200</b>	<b>2,087</b>	<b>-</b>
<b>Total Expenditures - Fund 191</b>	<b>3,070</b>	<b>870</b>	<b>39.55%</b>	<b>2,200</b>	<b>-</b>	<b>2,200</b>	<b>2,087</b>	<b>-</b>
<b>Revenues over/ (Under) Expenditures</b>	<b>\$ 75,550</b>	<b>\$ (8,291)</b>	<b>-9.89%</b>	<b>\$ 83,841</b>	<b>\$ 52,200</b>	<b>\$ (36,041)</b>	<b>\$ 64,155</b>	<b>\$ 46,315</b>