

City of Ojai - General Fund
Adopted FY 18 Budget With Comparison to FY17 Amounts

ADOPTED BUDGET

	Adopted Budget			Prior Year Amounts			
	Adopted	\$ Change	% Change	Final	Projected	Projected	Actual FY
	Budget	From PY	From PY	Budget	Actual	Variance	Actual FY
	FY 17-18	Budget	Budget	FY 16-17	FY 16-17	FY 16-17	FY 15-16
REVENUES							
<u>Tax Revenues</u>							
Property Tax	\$ 1,897,800	\$ 104,900	5.85%	\$ 1,792,900	\$ 1,860,550	\$ 67,650	\$ 1,667,449
Sales Tax	1,449,300	179,110	14.10%	1,270,190	1,420,910	150,720	1,230,351
Transient Occupancy Tax	3,470,280	176,130	5.35%	3,294,150	3,379,190	85,040	3,148,435
Franchise Fees	361,640	(25,000)	-6.47%	386,640	333,100	(53,540)	392,855
Other tax revenues	294,950	16,450	5.91%	278,500	252,140	(26,360)	311,556
Total Tax Revenues	7,473,970	451,590	6.43%	7,022,380	7,245,890	223,510	6,750,646
<u>Licenses & Permits</u>							
Planning Fees	30,140	(69,860)	-69.86%	100,000	25,940	(74,060)	31,523
Building & Safety Permits	177,430	(52,670)	-22.89%	230,100	160,950	(69,150)	234,067
Developer Fees	114,140	(31,060)	-21.39%	145,200	111,170	(34,030)	98,770
Plan Check Fees	127,580	(52,420)	-29.12%	180,000	120,320	(59,680)	143,052
Other Licenses & Permits	82,570	730	0.89%	81,840	58,210	(23,630)	38,562
Total Licenses & Permits	531,860	(205,280)	-27.85%	737,140	476,590	(260,550)	545,974
<u>Revenue From Other Agencies</u>							
Motor Vehicle In Lieu	799,630	27,480	3.56%	772,150	783,950	11,800	742,449
AB 939 Fees/SRRE	116,490	(204,510)	-63.71%	321,000	222,750	(98,250)	92,905
SLESF "COPS" Funding	100,000	-	0.00%	100,000	118,180	18,180	100,000
Other revenue	101,940	18,240	21.79%	83,700	53,500	(30,200)	109,594
Total Revenues From Other Agencies	1,118,060	(158,790)	-12.44%	1,276,850	1,178,380	(98,470)	1,044,948
<u>Charges For Current Services</u>							
Indirect OH Cost Allocations	215,210	(58,270)	-21.31%	273,480	239,530	(33,950)	222,580
Other	116,620	36,090	44.82%	80,530	148,260	67,730	66,404
Total Charges for Current Services	331,830	(22,180)	-6.27%	354,010	387,790	33,780	288,984
Other Revenues	111,660	(153,150)	-57.83%	264,810	71,950	(192,860)	96,369
<u>Recreation Program Revenues</u>							
Recreation Program Revenue	246,900	63,700	34.77%	183,200	280,540	97,340	201,632
Recreation Classes Revenue	113,200	3,150	2.86%	110,050	129,570	19,520	115,623
Day Camps	130,000	30,000	30.00%	100,000	147,510	47,510	133,362
Other Recreation	60,000	(7,000)	-10.45%	67,000	66,380	(620)	62,798
Total Recreation Revenues	550,100	89,850	19.52%	460,250	624,000	163,750	513,414
Total General Fund Revenues	10,117,480	2,040	0.02%	10,115,440	9,984,600	(130,840)	9,240,336
<i>* Includes 100% of Transient Occupancy Tax</i>							
<u>EXPENDITURES</u>							
SALARIES & BENEFITS							
Salaries	2,367,790	170,690	7.77%	2,197,100	2,115,693	81,407	2,118,057
PERS	683,990	48,970	7.17%	635,020	610,463	24,557	573,036
Health Insurance	392,540	(27,750)	-6.60%	420,290	338,393	81,897	336,387
Retiree Medical	191,550	23,620	14.07%	167,930	195,792	(27,862)	178,960
Soc Security & Medicare	181,140	16,610	10.10%	164,530	151,971	12,559	149,534
Workers Comp Insurance	89,660	(8,460)	-8.62%	98,120	140,080	(41,960)	126,285
Other	56,830	2,420	4.45%	54,410	53,216	1,194	51,242
Total Salaries & Benefits	3,963,500	226,100	6.05%	3,737,400	3,605,608	131,792	3,533,501

City of Ojai - General Fund
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	Adopted Budget			Prior Year Amounts			
	Adopted Budget FY 17-18	\$ 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 FY 15-16
DEPARTMENTAL OPERATING EXP							
Recreation	224,750	(9,900)	-4.22%	234,650	237,159	(2,509)	220,368
Contract Sheriff Services	2,886,530	222,730	8.36%	2,663,800	3,080,261	(416,461)	2,910,337
Office & Computer Supplies	61,620	(4,280)	-6.49%	65,900	50,838	15,062	59,561
City Attorney Services	159,000	12,000	8.16%	147,000	229,069	(82,069)	289,956
Insurance	132,890	(195,560)	-59.54%	328,450	130,967	197,483	149,605
Software License & Maint	29,500	4,000	15.69%	25,500	11,302	14,198	-
HR & Admin Other Expenditures	63,090	(18,970)	-23.12%	82,060	57,643	24,417	55,576
Total Operating Expenditures	3,557,380	10,020	-61.16%	3,547,360	3,797,238	(249,878)	3,685,402
CONTRACT SERVICES							
City Administration	14,800	(6,110)	-29.22%	20,910	88,934	(68,024)	10,702
Planning	180,000	(103,000)	-36.40%	283,000	208,946	74,054	155,816
Building	293,000	(25,000)	-7.86%	318,000	237,775	80,225	330,539
Public Works	227,470	(76,950)	-25.28%	304,420	227,655	76,765	303,729
Accounting & Auditing	58,650	15,270	35.20%	43,380	51,420	(8,040)	43,141
Copier Leases	19,050	(810)	-4.08%	19,860	23,194	(3,334)	19,081
Alarms	7,970	-	0.00%	7,970	7,185	785	6,344
Total Contract Services	800,940	(196,600)	-19.71%	997,540	845,109	152,431	869,353
UTILITIES							
Electricity	69,060	(670)	-0.96%	69,730	82,422	(12,692)	81,778
Natural Gas	4,010	(190)	-4.52%	4,200	3,808	392	3,752
Water	44,180	(39,220)	-47.03%	83,400	74,424	8,976	83,920
Telephone & Internet	27,450	1,890	7.39%	25,560	32,078	(6,518)	26,437
Sewer	9,790	60	0.62%	9,730	10,850	(1,120)	9,730
Trnsf Out/street Light(50)	7,810	-	0.00%	7,810	7,810	-	7,810
Total Utilities	162,300	(38,130)	-19.02%	200,430	211,393	(10,963)	213,427
REPAIRS MAINTENANCE							
Facilities Maintenance	49,860	2,960	6.31%	46,900	60,375	(13,475)	50,452
Park Maintenance	35,420	(4,440)	-11.14%	39,860	87,343	(47,483)	54,827
Street Maintenance	60,000	14,590	32.13%	45,410	51,735	(6,325)	77,413
Tree Maintenance	57,310	14,510	33.90%	42,800	44,152	(1,352)	27,364
Equipment & Capital Purchases	19,000	4,000	26.67%	15,000	6,845	8,155	1,029
Trnsf Out/plaza Maint(52)	53,000	2,520	4.99%	50,480	50,480	-	48,880
Total Repairs Maintenance	274,590	34,140	14.20%	240,450	300,929	(60,479)	259,965
OTHER ADMIN EXPENDITURES							
Training & Education	50,830	3,700	7.85%	47,130	37,310	9,820	54,518
Auto Transportation Costs	35,380	(1,930)	-5.17%	37,310	38,832	(1,522)	33,025
Total Other Admin Expenses	86,210	1,770	2.10%	84,440	76,143	8,297	87,543
Total Operating Expenditures	8,844,920	37,300	0.42%	8,807,620	8,836,420	(28,800)	8,649,191
Net Income From City Operations	1,272,560	(35,260)	-2.70%	1,307,820	1,148,180	159,640	591,145

City of Ojai - **General Fund**
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ADOPTED BUDGET

	Adopted Budget			Prior Year Amounts			
	Adopted Budget FY 17-18	\$ 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 FY 15-16
OTHER EXPENDITURES							
Prepayment of Retiree Medical	100,000	-	0.00%	100,000	100,000	-	100,000
Community Outreach Museum	70,000	(5,000)	-6.67%	75,000	141,495	(141,495)	135,600
Green Coalition	50,000	-	0.00%	50,000			
July 4th	3,000	-	0.00%	3,000			
2-1-1 Ventura County	1,000	(1,000)	-50.00%	2,000			
Arts Commission	46,350	(12,900)	-21.77%	59,250	46,098	13,152	21,901
Total Other Expenditures	270,350	(18,900)	-6.53%	289,250	287,592	(128,342)	257,501
Net Income Before Transfers	1,002,210	(16,360)	-1.61%	1,018,570	860,588	157,982	333,643
TRANSFERS							
Equipment (Fund 33)	106,780	(30,380)	-22.15%	137,160	103,680	33,480	96,720
Capital Project (Fund 31)	145,700	(92,100)	-38.73%	237,800	187,701	50,099	-
20% of TOT to Fund 31	691,750	48,750	7.58%	643,000	674,960	(31,960)	621,509
Total Transfers	944,230	(73,730)	-7.24%	1,017,960	966,341	51,619	718,229
Net Income (Loss)	\$57,980	\$57,370	9406.16%	\$610	(\$105,753)	\$106,363	(\$384,586)
BUDGET ADJUSTMENTS FY17-18							
C-Frog Monitoring Services	(\$25,000)	-	0.00%	-	-	-	-
Total Budget Adjustments	(\$25,000)	-	0.00%	-	-	-	-
Net Balance after Budgeted Adjments	\$32,980	\$57,370	9406.16%	\$610	-\$105,753	\$106,363	(\$384,586)

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City of Ojai - Other Funds
Adopted FY 17-18 Budget Compared to FY15 through FY17

Adopted Budget

	Adopted Budget			Prior Year Amounts		
	Adopted Budget FY 17-18	\$ Change From PY Budget	% Change From PY Budget	Final Budget FY 16-17	Projected Variance FY 16-17	Actual FY 15-16
Libbey Bowl Maintenance Fund (11)						
<u>REVENUES</u>						
Libbey Bowl Ticket Surcharge	\$ 10,000	\$ 4,000	66.67%	\$ 6,000	\$ (6,970)	\$ 6,414
<u>EXPENDITURES</u>						
Transfers to Other Funds	10,000	10,000	100.00%	-	-	-
Net Revenue Over/(Under) Expenditures	\$ -	\$ (6,000)	-33.33%	\$ 6,000	\$ (6,970)	\$ 6,414
Gas Tax Fund (22)						
<u>REVENUES</u>						
Tax Revenues	\$ 214,220	\$ 52,700	32.63%	\$ 161,520	\$ 6,628	\$ 163,174
Other Revenues	800	800	100.00%	-	(20)	682
Total Revenues Fund 22	215,020	53,500	132.63%	161,520	6,608	163,856
<u>EXPENDITURES</u>						
Transfers to Other Funds	303,000	141,480	87.59%	161,520	161,520	-
Total Expenditures Fund 22	303,000	141,480	87.59%	161,520	161,520	-
Net Revenue Over/(Under) Expenditures	\$ (87,980)	\$ (87,980)	45.03%	\$ -	\$ (154,912)	\$ 163,856
Transit Fund (23)						
<u>REVENUES</u>						
Grant Revenues	\$ 1,072,330	\$ 289,330	36.95%	\$ 783,000	\$ 82,340	\$ 792,514
Trolley Fare Revenues	77,500	(212,350)	-73.26%	289,850	208,490	76,803
Transfers from Other Funds	195,000	195,000	100.00%	-	-	-
Total Revenues Fund 23	1,344,830	271,980	63.69%	1,072,850	290,830	869,317
<u>EXPENDITURES</u>						
SALARIES & BENEFITS:						
Salaries	341,070	8,210	2.47%	332,860	332,860	337,037
PERS	36,819	(6,581)	-15.16%	43,400	43,400	41,820
Health Insurance	27,290	7,220	35.97%	20,070	20,070	20,062
Retiree Medical	13,771	3,021	28.10%	10,750	10,750	4,854
Soc Security & Medicare	26,090	830	3.29%	25,260	25,260	26,479
Workers Comp Insurance	5,790	(32,170)	-84.75%	37,960	37,960	35,810
Other	6,650	580	9.56%	6,070	6,070	5,052
Total Salaries & Benefits	457,480	(18,890)	-20.53%	476,370	476,370	471,115
Office & Computer Supplies	10,900	290	2.73%	10,610	(310)	8,441
HR & Other Admin Expenditures	3,500	(200)	-5.41%	3,700	1,500	1,877
Telephone, Internet, Alarm	2,050	-	0.00%	2,050	-	1,863
Contract Services	18,840	(1,160)	-5.80%	20,000	500	29,388
Insurance	18,970	6,660	54.10%	12,310	-	12,210
Other Admin Expenses	1,950	1,360	230.51%	590	2	531
Auto & Transportation Costs	90,740	(7,360)	-7.50%	98,100	13,000	156,963
Grant Expenses	197,250	(10,860)	-5.22%	208,110	-	180,300
Other Expenses	1,200	(600)	-33.33%	1,800	1,800	844
Depreciation	117,750	-	0.00%	117,750	-	117,786
Capital Purchases	486,530	486,530	100.00%	-	-	-
Capital Transfers to Other Funds	4,560	(300)	-0.25%	121,460	121,460	3,914
Subtotal	954,240	474,360	329.84%	596,480	137,952	514,118
Total Expenditures Fund 23	1,411,720	455,470	309.31%	1,072,850	614,322	985,233
Net Revenue Over/(Under) Expenditures	\$ (66,890)	\$ (183,490)	-245.62%	\$ -	\$ (323,492)	\$ (115,916)

Adopted Budget

	Adopted Budget			Prior Year Amounts		
	Adopted Budget FY 17-18	\$ Change From PY Budget	% Change From PY Budget	Final Budget FY 16-17	Projected Variance FY 16-17	Actual FY 15-16
Transit Equipment Replacement Fund (24)						
<u>REVENUES</u>						
Deferred Revenues	\$ 270,500	\$ 195,500	200.00%	\$ 75,000	\$ 74,920	\$ 342
Transfers In From Other Funds	-	(60,000)	0.00%	60,000	60,000	60,000
Total Revenues Fund 24	270,500	135,500	200.00%	135,000	134,920	60,342
<u>EXPENDITURES</u>						
Transfers to Other Funds	266,600	191,600	255.47%	75,000	75,000	-
Total Expenditure Fund 24	266,600	191,600	255.47%	75,000	75,000	-
Net Revenue Over/(Under) Expenditures	\$ 3,900	\$ (56,100)	-55.47%	\$ 60,000	\$ 59,920	\$ 60,342
Drainage Fund (25)						
<u>REVENUES</u>						
Drainage Fees	\$ 15,000	\$ -	0.00%	\$ 15,000	\$ 7,470	\$ 19,315
Budgeted Use of Funds	117,320	(50,050)	-29.90%	167,370	167,370	-
Other Revenues	600	(510)	-45.95%	1,110	1,090	1,026
Total Revenues Fund 25	132,920	(50,560)	-75.85%	183,480	175,930	20,341
<u>EXPENDITURES</u>						
Indirect OH Cost Allocation	17,920	1,440	8.74%	16,480	16,480	680
Transfer to Other Funds	115,000	(52,000)	-31.14%	167,000	167,000	115,000
Total Expenditures Fund 25	132,920	(50,560)	-22.40%	183,480	183,480	115,680
Net Revenue Over/(Under) Expenditures	\$ -	\$ -	-53.45%	\$ -	\$ (7,550)	\$ (95,339)
TDA Art 3-Bike & Ped Fund (26)						
<u>REVENUES</u>						
Article 3 - Bike/Ped Funds	\$ -	\$ (40,000)	-100.00%	\$ 40,000	\$ (810)	\$ 90,847
Budgeted Use of Fund Balance	208,600	(10,000)	-4.57%	218,600	218,600	-
Other Revenues	1,400	1,000	250.00%	400	360	1,186
Total Revenues Fund 26	210,000	(49,000)	145.43%	259,000	218,150	92,033
<u>EXPENDITURES</u>						
Transfer to Other Funds	210,000	(49,000)	-18.92%	259,000	259,000	10,083
Total Expenditures Fund 26	210,000	(49,000)	-18.92%	259,000	259,000	10,083
Net Revenue Over/(Under) Expenditures	\$ -	\$ -	164.34%	\$ -	\$ (40,850)	\$ 81,950
TDA Art 8-Streets & Roads Fund (27)						
<u>REVENUES</u>						
Other Revenues	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Total Revenues Fund 27	-	-	0.00%	-	-	-
<u>EXPENDITURES</u>						
Transfers to Other Funds	-	-	0.00%	-	(10)	-
Total Expenditures Fund 27	-	-	0.00%	-	(10)	-
Net Revenue Over/(Under) Expenditures	\$ -	\$ -	0.00%	\$ -	\$ 10	\$ -

Adopted Budget

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	Adopted Budget FY 17-18	\$ Change From PY Budget	% Change From PY Budget	Final Budget FY 16-17	Projected Variance FY 16-17	Actual FY 15-16
Capital & Special Projects Fund (31)						
<u>REVENUES</u>						
Transfers in From Other Funds	\$ 1,021,080	\$ (119,420)	-10.47%	\$ 1,140,500	\$ 857,150	\$ 220,817
Tax Revenues	691,750	48,450	7.53%	643,300	41,930	634,801
Revenues from Other Agencies	409,580	(221,660)	-27.32%	811,240	730,340	-
Misc Receipts & Refunds	975,820	(42,950)	-4.22%	1,018,770	970,060	61,888
Other Revenues	-	-		-	(130)	3,001
Total Revenues Fund 31	3,098,230	(335,580)	-34.48%	3,613,810	2,599,350	920,507
<u>EXPENDITURES</u>						
Bus Shelter Project	128,300	(115,800)	-61.76%	244,100	244,100	-
Parking Lot Maintenance	100,000	13,000	14.94%	87,000	87,000	-
Misc Park Projects	305,500	(473,000)	-60.76%	778,500	778,500	556,039
Gen Maint Projects-Facilities	100,000	(75,500)	-43.02%	175,500	175,500	-
Misc Special Project-Complete Streets	574,980	52,670	10.08%	522,310	522,310	6,210
Drainage Project	115,000	(52,000)	-31.14%	167,000	167,000	1,288
STP/Street Overlay Project	1,528,620	36,240	2.43%	1,492,380	1,492,380	967,776
ATP Grant Projects	170,000	(197,120)	-53.69%	367,120	367,120	-
Arcade Plaza Drain	-	(10,000)	-100.00%	10,000	10,000	-
Transfers to Other Funds	75,830	(60,510)	-44.38%	136,340	136,340	-
Capital Purchase	-	(200,000)	-100.00%	200,000	200,000	-
Total Expenditures Fund 31	3,098,230	(1,082,020)	-467.30%	4,180,250	4,180,250	1,531,313
Net Revenue Over/(Under) Expenditures	\$ -	\$ 746,440	432.82%	\$ (566,440)	\$ (1,580,900)	\$ (610,806)
Parks Fund (32)						
<u>REVENUES</u>						
Tax Revenues	\$ -	\$ (1,100)	-100.00%	\$ 1,100	\$ (300)	\$ 620
Other Revenues	-	(10)	-100.00%	10	10	53
Total Revenues Fund 32	-	(1,110)	-200.00%	1,110	(290)	673
<u>EXPENDITURES</u>						
Park Master Plan	-	-	0.00%	-	-	16,487
Total Expenditures Fund 32	-	-	0.00%	-	-	16,487
Net Revenue Over/(Under) Expenditures	\$ -	\$ (1,110)	-200.00%	\$ 1,110	\$ (290)	\$ (15,814)
Equipment Replacement Fund (33)						
<u>REVENUES</u>						
Transfers from Other Funds	\$ 144,370	\$ (56,910)	-28.27%	\$ 201,280	\$ (3,600)	\$ -
Equip & IT Reserve Transfer	45,000	5,020	12.56%	39,980	(20)	-
Revenue from Other Agencies	36,330	36,330	100.00%	-	-	-
Other Revenue	-	-		-	-	32
Total Revenues Fund 33	225,700	(15,560)	84.28%	241,260	(3,620)	32
<u>EXPENDITURES</u>						
Equipment:						
Tools & Equipment	-	(40,200)	-100.00%	40,200	40,200	-
Software implementation	700	(14,300)	-95.33%	15,000	15,000	-
Vehicle purchases	97,800	38,800	65.76%	59,000	59,000	-
Electric Vehicle Charging Stat	12,340	-	100.00%	-	-	-
Landscapint & Yard Equip (Electric Tools)	28,000	28,000	100.00%	-	-	-

Adopted Budget

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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%	-	-	-
Total Expenditures Fund 33	181,840	55,300	370.43%	114,200	114,200	-
Net Revenue Over/(Under) Expenditures	\$ 43,860	\$ (70,860)	-286.15%	\$ 127,060	\$ (117,820)	\$ 32
Lighting Fund (50)						
<u>REVENUES</u>						
Special Assessment	\$ 94,050	\$ 3,140	3.45%	\$ 90,910	\$ 1,310	\$ 86,059
Transfer from Other Funds	7,810	-	0.00%	7,810	-	7,810
Other Revenues	300	300	0.00%	-	(10)	208
	102,160	3,440	3.45%	98,720	1,300	94,077
<u>EXPENDITURES</u>						
Salaries	1,200	-	0.00%	1,200	1,200	20
PERS	250	(110)	-30.56%	360	360	3
Soc Security & Medicare	90	20	28.57%	70	70	1
Workers Comp Insurance	110	(870)	-88.78%	980	980	920
Other	240	200	500.00%	40	40	4
Total Salaries & Benefits	1,890	(760)	409.24%	2,650	2,650	948
Contract Services	43,900	43,900	100.00%	-	(42,000)	-
Street Lighting Electricity	64,360	-	0.00%	64,360	1,900	60,025
Indirect OH Cost Allocation	11,320	(1,620)	-12.52%	12,940	12,940	12,070
Other Expenditures	2,100	100	5.00%	2,000	2,000	-
Total Expenditures Fund 50	123,570	41,620	501.72%	81,950	(22,510)	73,043
Net Revenue Over/(Under) Expenditures	\$ (21,410)	\$ (38,180)	-498.27%	\$ 16,770	\$ 23,810	\$ 21,034
Library Special Tax Fund (51)						
<u>REVENUES</u>						
Library Special Tax	\$ 111,320	\$ -	0.00%	\$ 111,320	\$ 2,370	\$ 112,491
Other Revenues	300	(11,870)	0.00%	12,170	12,160	272
Total Revenues Fund 51	111,620	(11,870)	0.00%	123,490	14,530	112,762
<u>EXPENDITURES</u>						
Library Services	111,620	(11,870)	-9.61%	123,490	17,490	106,000
Total Expenditures Fund 51	111,620	(11,870)	-9.61%	123,490	17,490	106,000
Net Revenue Over/(Under) Expenditures	\$ -	\$ -	9.61%	\$ -	\$ (2,960)	\$ 6,762
Plaza Maintenance Fund (52)						
<u>REVENUES</u>						
Plaza Maintenance Assessment	\$ 177,890	\$ 33,440	23.15%	\$ 144,450	\$ 3,590	\$ 134,604
Transfer from Other Funds	53,000	2,520	4.99%	50,480	-	48,880
Other Revenues	2,600	-	0.00%	2,600	(500)	2,600
Total Revenues Fund 52	233,490	35,960	28.14%	197,530	3,090	186,084
<u>EXPENDITURES</u>						
Salaries	24,840	2,840	12.91%	22,000	22,000	20,395
PERS	5,270	610	0.86%	4,660	4,660	3,139
Soc Security & Medicare	1,900	220	13.10%	1,680	1,680	1,426
Workers Comp Insurance	2,180	(3,860)	-63.91%	6,040	6,040	6,040
Other	5,060	520	11.45%	4,540	4,540	4,225

Adopted Budget

	Adopted Budget			Prior Year Amounts		
	Adopted Budget FY 17-18	\$ Change From PY Budget	% Change From PY Budget	Final Budget FY 16-17	Projected Variance FY 16-17	Actual FY 15-16
Total Salaries & Benefits	39,250	330	-25.59%	38,920	38,920	35,225
Other Material & Supplies	4,500	1,300	40.63%	3,200	(800)	9,396
Contract Services	8,410	-	0.00%	8,410	710	12,541
Electricity	7,060	-	0.00%	7,060	1,554	5,902
Water	7,640	(4,920)	-39.17%	12,560	379	13,869
Sewer	1,450	90	6.62%	1,360	(30)	1,364
Refuse Pick up - Plaza District	49,200	-	0.00%	49,200	-	47,717
Indirect OH Cost Allocation	27,660	(500)	-1.78%	28,160	28,160	33,570
Transfer to Other Funds	-	(6,500)	-100.00%	6,500	6,500	6,500
Total Expenditures Fund 52	145,170	(10,200)	-119.30%	155,370	75,393	166,084
Net Revenue Over/(Under) Expenditures	\$ 88,320	\$ 46,160	147.44%	\$ 42,160	\$ (72,303)	\$ 20,000
Cemetery Fund (70)						
<u>REVENUES</u>						
Cemetery Plot Sales	\$ 18,000	\$ -	0.00%	\$ 18,000	\$ (3,960)	\$ 24,302
Misc Refunds & Receipts	15,080	13,030	635.61%	2,050	2,050	-
Other Revenues	1,400	850	154.55%	550	510	1,085
Total Revenues Fund 70	34,480	13,880	790.16%	20,600	(1,400)	25,387
<u>EXPENDITURES</u>						
Salaries	5,440	(3,340)	-38.04%	8,780	8,780	6,183
PERS	1,160	(20)	-1.69%	1,180	1,180	1,170
Soc Security & Medicare	420	(120)	-22.22%	540	540	501
Workers Comp Insurance	480	(410)	-46.07%	890	890	890
Other	1,180	80	29.48%	1,100	1,100	1,478
Total Salaries & Benefits	8,680	(3,810)	-78.54%	12,490	12,490	10,222
Contract Services	1,000	-	0.00%	1,000	1,000	2,458
Cemetery Maintenance	1,500	-	0.00%	1,500	1,500	232
Water	480	(530)	-52.48%	1,010	1,010	1,028
Indirect OH Costs Allocation	2,570	(1,780)	-40.92%	4,350	4,350	2,380
Transfers to Other Funds	20,000	20,000	100.00%	-	-	-
Other Expenditures	250	-	0.00%	250	250	246
Total Expenditures Fund 70	34,480	13,880	-71.94%	20,600	20,600	16,566
Net Revenue Over/(Under) Expenditures	\$ -	\$ -	862.09%	\$ -	\$ (22,000)	\$ 8,821

Adopted Budget

	Adopted Budget			Prior Year Amounts		
	Adopted Budget FY 17-18	\$ Change From PY Budget	% Change From PY Budget	Final Budget FY 16-17	Projected Variance FY 16-17	Actual FY 15-16
RDA Successor Agency Fund (190)						
<u>REVENUES</u>						
RDA Property Tax Trust Fund	\$ 412,070	\$ 125,270	43.68%	\$ 286,800	\$ (73,790)	\$ 281,891
Other Revenues	-	-		-	(60)	771
Total Revenues Fund 190	412,070	125,270	43.68%	286,800	(73,850)	282,662
<u>EXPENDITURES</u>						
Salaries	-	-	0.00%	-	-	28,828
PERS	-	-	0.00%	-	-	4,739
Soc Security & Medicare	-	-	0.00%	-	-	1,962
Other	-	-	0.00%	-	-	8,645
Total Salaries & Benefits	-	-	0.00%	-	-	44,174
Lease Expense	25,990	(10)	-0.04%	26,000	26,000	25,550
Loan Payment to City of Ojai	386,080	125,280	48.04%	260,800	260,800	-
Contract Services	-	-	0.00%	-	-	597
Total Expenditures Fund 190	412,070	125,270	48.00%	286,800	286,800	70,321
Net Revenue Over/(Under) Expenditures	\$ -	\$ -	-4.32%	\$ -	\$ (360,650)	\$ 212,341
RDA Successor Housing Fund (192)						
<u>REVENUES</u>						
Low & Mod Housing (20%)	\$ 77,220	\$ 25,060	48.04%	\$ 52,160	\$ -	\$ 31,241
Misc Refunds & Receipts	-	(33,881)	-100.00%	33,881	33,881	33,881
Other Revenues	1,400	1,400	100.00%	-	(40)	1,120
Total Revenues Fund 191	78,620	(7,421)	48.04%	86,041	33,841	66,242
<u>EXPENDITURES</u>						
Indirect OH Costs Allocation	870	870	100.00%	-	-	-
Sewer	2,200	-	0.00%	2,200	2,200	2,087
Total Expenditures Fund 191	3,070	870	100.00%	2,200	2,200	2,087
Net Revenue Over/(Under) Expenditures	\$ 75,550	\$ (8,291)	-51.96%	\$ 83,841	\$ 31,641	\$ 64,155