

**Expenditure Balances**

Criteria: As Of = 1/25/2017

Object	Title	Prior Year Actual	Year-To-Date Ado Budget	Year-To-Date Adj Budget	Year-To-Date Actual	Bdgt. to Act Variance	Pct. Spent
<b>Object Type 51000 -- Salaries &amp; Wages</b>							
51101	Salaries Full Time	8,224,187.18	9,471,631.00	9,471,631.00	4,782,134.01	4,689,496.99	50.5%
51102	Salaries Part Time	119,382.45	142,405.00	142,405.00	62,484.50	79,920.50	43.9%
51103	Salaries Over Time	19,457.51	46,600.00	46,600.00	10,633.40	35,966.60	22.8%
51104	Admin Leave Sell Back	51,733.11	86,919.00	86,919.00	47,324.33	39,594.67	54.4%
51105	Car Allowance	38,984.00	43,896.00	43,896.00	21,630.82	22,265.18	49.3%
51199	Sai/Ben - Budgeted in CIP	0.00	(455,662.00)	(455,662.00)	0.00	(455,662.00)	0.0%
51202	Salaries Seasonal/Temporary	983,204.92	1,477,783.00	1,477,783.00	578,363.90	899,419.10	39.1%
51203	Over Time Seasonal/Temp	477.30	0.00	0.00	0.00	0.00	0.0%
51999	Contingcy Fiscally Resp Adj-Utilization	0.00	286,669.00	286,669.00	0.00	286,669.00	0.0%
<b>Total Salaries &amp; Wages</b>		<b>9,437,426.47</b>	<b>11,100,241.00</b>	<b>11,100,241.00</b>	<b>5,502,570.96</b>	<b>5,597,670.04</b>	<b>49.6%</b>
<b>Object Type 52000 -- Benefits</b>							
52101	PERS	823,941.59	993,264.00	993,264.00	752,589.03	240,674.97	75.8%
52102	PARS	14,939.14	21,827.00	21,827.00	8,554.17	13,272.83	39.2%
52103	Replacement Plan Benefit	49,110.96	55,000.00	55,000.00	43,373.76	11,626.24	78.9%
52105	PERS Side Fund	332,605.98	389,265.00	389,265.00	189,586.74	199,678.26	48.7%
52106	Extre UAAL PERS Payment	0.00	500,000.00	750,000.00	750,000.00	0.00	100.0%
52201	FICA - Medicare	137,301.90	161,580.00	161,580.00	80,204.46	81,375.54	49.6%
52205	Workers Compensation	45,422.33	16,121.00	16,121.00	(1,233.43)	17,354.43	(0.1)
52206	Unemployment Insurance	(200.00)	0.00	0.00	0.00	0.00	0.0%
52299	Merit Benefits	0.00	90,665.00	90,665.00	0.00	90,665.00	0.0%
52301	Group Insurance	1,448,681.71	1,885,674.00	1,885,674.00	770,878.61	1,114,795.39	40.9%
52302	Employee Trust Accounts	77,928.75	77,929.00	77,929.00	81,585.00	(3,656.00)	104.7%
52303	Retiree Health	1,236,751.43	1,499,789.00	1,499,789.00	756,041.99	743,747.01	50.4%
52304	Extra UAAL Payment	9,200,000.00	0.00	0.00	0.00	0.00	0.0%
52501	Commute Alternative	4,503.00	4,000.00	4,000.00	2,270.00	1,730.00	56.8%
52502	Education Reimbursement	1,498.30	12,868.00	12,868.00	885.95	11,982.05	6.9%
<b>Total Benefits</b>		<b>13,372,485.09</b>	<b>5,707,982.00</b>	<b>5,957,982.00</b>	<b>3,434,736.28</b>	<b>2,523,245.72</b>	<b>57.6%</b>
<b>Object Type 61000 -- Services &amp; Supplies</b>							
61101	Office Supplies	66,651.18	78,766.00	78,766.00	20,209.69	58,556.31	25.7%
61102	Postage	56,358.57	79,558.00	79,558.00	29,667.28	49,890.72	37.3%
61103	Books and Publications	19,577.10	37,315.00	37,315.00	9,489.12	27,825.88	25.4%
61104	Operating Supplies	279,420.14	461,798.00	431,551.00	91,289.18	340,261.82	21.2%
61105	Mileage & Auto Allowance	4,952.77	16,070.00	16,070.00	1,687.99	14,382.01	10.5%
61106	Uniforms	1,512.93	4,275.00	4,275.00	1,901.12	2,373.88	44.5%
61107	Computer Equipment	936.78	0.00	0.00	0.00	0.00	0.0%
61108	Software	4,432.54	9,842.00	9,842.00	990.00	8,852.00	10.1%
61109	ISF Supplies Copiers/Fax	9,993.19	20,000.00	20,000.00	16,270.74	3,729.26	81.4%
61112	Rentals and Leases	102,331.58	140,574.00	140,574.00	54,788.02	85,785.98	39.0%

Criteria: Period = 0,1..12,13,14; Fund = 1\*

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<b>Object Type 61000 -- Services &amp; Supplies</b>							
61113	Fuel	108,580.39	252,607.00	252,607.00	43,562.25	209,044.75	17.2%
61114	Processing Fees	11,930.97	28,740.00	28,740.00	9,144.59	19,595.41	31.8%
61115	Advertising	70,108.17	188,191.00	188,191.00	38,108.31	150,082.69	20.2%
61116	Printing and Binding	85,661.44	156,036.00	156,036.00	48,828.85	107,207.15	31.3%
61117	Legal Notices	6,782.90	13,420.00	13,420.00	3,155.45	10,264.55	23.5%
61118	Community Promotion Supplies	48,174.45	64,100.00	64,100.00	11,062.91	53,037.09	17.3%
61301	Repairs and Maintenance	25,490.15	76,615.00	76,615.00	7,828.55	68,786.45	10.2%
61309	Repair/Main - Vehicles	87,360.71	130,412.00	130,412.00	45,222.81	85,189.19	34.7%
61501	Memberships and Dues	88,209.45	131,664.00	131,664.00	61,609.30	70,054.70	46.8%
61503	Travel Conference & Mtgs	88,930.93	174,929.00	182,079.00	59,444.32	122,634.68	32.6%
61504	Training	55,069.29	125,012.00	128,012.00	22,805.63	105,206.37	17.8%
61601	Insurance Premiums	572,627.00	696,470.00	696,470.00	427,940.00	268,530.00	61.4%
61602	Insurance Claims Paid	80,365.59	60,000.00	60,000.00	7,487.82	52,512.18	12.5%
<b>Total Services &amp; Supplies</b>		<b>1,875,458.22</b>	<b>2,946,394.00</b>	<b>2,926,297.00</b>	<b>1,012,493.93</b>	<b>1,913,803.07</b>	<b>34.6%</b>
<b>Object Type 61800 -- Internal Service Fund Charges</b>							
61801	ISF Charge - Equipment Replacement	485,460.00	581,502.00	556,444.00	278,226.00	278,218.00	50.0%
61802	ISF Charge - Vehicle Replacement	517,788.00	528,051.00	528,051.00	264,024.00	264,027.00	50.0%
61803	ISF Charge - Building Replacement	178,188.00	196,508.00	196,508.00	98,256.00	98,252.00	50.0%
61804	ISF Charge - Parks Replacement	109,896.00	121,163.00	121,163.00	60,582.00	60,581.00	50.0%
61805	ISF Charge - Solar Equipment Replacement	245,208.00	245,207.00	245,207.00	122,610.00	122,597.00	50.0%
61806	ISF Charge - IT	1,100,814.24	1,392,911.00	1,392,911.00	696,450.00	696,461.00	50.0%
<b>Total Internal Service Fund Charges</b>		<b>2,637,354.24</b>	<b>3,065,342.00</b>	<b>3,040,284.00</b>	<b>1,520,148.00</b>	<b>1,520,136.00</b>	<b>50.0%</b>
<b>Object Type 63000 -- UTILITIES</b>							
63101	Telephone	38,234.20	43,293.00	43,293.00	19,326.99	23,966.01	44.6%
63102	Cell Phone	17,913.38	19,944.00	19,944.00	9,791.60	10,152.40	49.1%
63103	Data Line	9,256.37	11,983.00	11,983.00	4,646.05	7,336.95	38.8%
63104	Internet Access	3,985.25	5,764.00	5,764.00	3,452.60	2,311.40	59.9%
63201	Gas	85,331.25	112,151.00	108,419.00	35,185.68	73,233.32	32.5%
63202	Electric	457,191.24	421,072.00	417,340.00	186,528.17	230,811.83	44.7%
63297	Solar Energy Rebates	(105,786.33)	(92,335.00)	(92,335.00)	(45,417.05)	(46,917.95)	49.2%
63298	Utilities/Debt Chevron Energy Lease	407,124.67	417,847.00	417,847.00	417,413.40	433.60	99.9%
63301	Potable Water	186,690.83	467,182.00	464,212.00	128,651.22	335,560.78	27.7%
63302	Recycled Water	600,861.88	769,248.00	769,248.00	578,547.77	190,700.23	75.2%
63303	Sewer	22,401.75	72,112.00	69,142.00	19,637.97	49,504.03	28.4%
<b>Total UTILITIES</b>		<b>1,723,204.49</b>	<b>2,248,261.00</b>	<b>2,234,857.00</b>	<b>1,357,764.40</b>	<b>877,092.60</b>	<b>60.8%</b>
<b>Object Type 64000 -- Contracted Services</b>							
64001	Contract Services General	4,800,753.96	5,912,815.00	6,623,675.55	2,427,844.26	4,195,831.29	36.7%
64005	Contract Services Building Maintenance	367,863.39	373,963.00	420,314.00	200,765.60	219,548.40	47.8%

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<b>Object Type 64000 -- Contracted Services</b>							
64011	Community Grant/Contribution	91,894.65	140,000.00	198,100.00	0.00	198,100.00	0.0%
64014	Contract Services Animal Shelter	198,217.34	161,903.00	168,721.00	42,533.98	126,187.02	25.2%
64015	Animal Control Services Field	92,845.97	94,854.00	94,854.00	17,939.12	76,914.88	18.9%
64021	Contract Services Personnel	23,597,127.51	25,142,325.00	25,142,325.00	6,712,894.01	18,429,430.99	26.7%
64025	Contract Services Vehicles	150,696.78	218,759.00	218,759.00	34,496.00	184,263.00	15.8%
64031	Contract Services Indirect	1,360,670.26	1,468,227.00	1,468,227.00	405,483.45	1,062,743.55	27.6%
64035	Contract Services Dispatch	1,039,387.68	1,200,172.00	1,310,558.00	400,840.02	909,717.98	30.6%
64041	Contract Services Administration	13,309.46	0.00	0.00	3,467.84	(3,467.84)	0.0%
64045	Contract Services Service & Supplies	580,308.17	673,581.00	673,581.00	145,607.16	527,973.84	21.6%
64051	Contract Services County Booking	0.00	40,000.00	40,000.00	12,368.40	27,631.60	30.9%
64061	Contract Services DRFA Obligations	0.00	3,000.00	3,000.00	0.00	3,000.00	0.0%
64076	Contract Services Drainage Maint	0.00	2,000.00	2,000.00	0.00	2,000.00	0.0%
64089	Contract Services Community Events	20,070.50	41,122.00	46,122.00	10,000.00	36,122.00	21.7%
64091	Contract Services Engineering	5,766.75	145,000.00	145,000.00	115,885.00	29,115.00	79.9%
64092	Traffic Engineering Services	26,676.79	50,000.00	69,935.77	33,378.02	36,557.75	47.7%
64093	Inspection Private Development	1,327,062.20	1,447,930.00	947,930.00	470,657.34	477,272.66	49.7%
64095	Inspection Private Dev-Onsite Consultant	225,118.37	253,284.00	753,284.00	232,006.50	521,277.50	30.8%
64099	Contract Svcs-Estimated Monthly Billing	0.00	0.00	0.00	2,135,183.14	(2,135,183.14)	0.0%
64101	MCE Base Contract Services	3,729,382.89	4,036,785.00	4,036,785.00	1,964,323.03	2,072,461.97	48.7%
64102	MCE Additional Contract Services	268,417.21	259,429.00	259,429.00	124,024.78	135,404.22	47.8%
65101	Professional Services General	731,450.54	935,254.00	1,084,467.61	338,208.09	746,259.52	31.2%
65105	Professional Services Litigation	19,327.00	103,000.00	103,000.00	20,439.10	82,560.90	19.8%
65106	Professional Services Reimbursable	958,591.82	400,430.00	1,225,849.00	368,224.22	857,624.78	30.0%
65107	Prof Svcs-Reimb (Onsite Consultant)	264,533.75	193,750.00	0.00	0.00	0.00	0.0%
<b>Total Contracted Services</b>		<b>39,869,472.99</b>	<b>43,297,583.00</b>	<b>45,035,916.93</b>	<b>16,216,569.06</b>	<b>28,819,347.87</b>	<b>36.0%</b>
<b>Object Type 70000 -- Capital Outlay</b>							
71101	Furniture & Fixtures / Expendable	18,437.70	13,700.00	56,550.00	18,516.73	38,033.27	32.7%
71102	Machinery & Equipment / Expendable	2,128.34	7,145.00	7,145.00	0.00	7,145.00	0.0%
72102	Machinery & Equipment / ISF	0.00	409,127.00	409,127.00	90,138.33	318,988.67	22.0%
73101	Furniture & Fixtures / GFAAG	0.00	0.00	10,000.00	2,781.63	7,218.37	27.8%
73102	Machinery & Equipment / GFAAG	0.00	0.00	343,984.10	261,125.09	82,859.01	75.9%
73103	Improvements Not Building	76,348.37	245,329.00	249,529.00	21,006.01	228,522.99	8.4%
73104	Building	36,562.28	44,500.00	44,500.00	0.00	44,500.00	0.0%
<b>Total Capital Outlay</b>		<b>133,476.69</b>	<b>719,801.00</b>	<b>1,120,835.10</b>	<b>393,567.79</b>	<b>727,267.31</b>	<b>35.1%</b>
<b>Object Type 81000 -- Interest &amp; Other</b>							
81101	Budgeted Contingency	0.00	989,112.00	957,477.00	0.00	957,477.00	0.0%
<b>Total Interest &amp; Other</b>		<b>0.00</b>	<b>989,112.00</b>	<b>957,477.00</b>	<b>0.00</b>	<b>957,477.00</b>	<b>0.0%</b>

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<b>Object Type 89000 – Transfers Out</b>							
89101	Transfers Out	2,409,006.18	759,510.00	8,780,937.02	2,084,977.52	6,695,959.50	23.7%
<b>Total Transfers Out</b>		<u>2,409,006.18</u>	<u>759,510.00</u>	<u>8,780,937.02</u>	<u>2,084,977.52</u>	<u>6,695,959.50</u>	<u>23.7%</u>
<b>Total</b>		<u>71,457,884.37</u>	<u>70,834,226.00</u>	<u>81,154,827.05</u>	<u>31,522,827.94</u>	<u>49,631,999.11</u>	<u>38.8%</u>