

FY 2017 General Fund Mid-Year Revenues and Expenditures Summary

	A	B	C	D	E
	FY 2015	FY 2016	FY 2017	FY 2017	Change \$
<i>(in the 1,000's)</i>	Actuals	Actual	Adopted	Projected	(D-B)
Revenue					
1 Property Tax - recurring	39,637	41,828	44,405	45,334	3,506
2 RPTTF Pass-Thru & Annual	1,866	2,331	1,600	2,400	69
3 Property Tax - one-time	625	-	-	-	-
4 Property Tax Total	42,128	44,159	46,005	47,734	3,575
5 Sales Tax	31,058	33,059	32,600	33,401	342
6 UUT	15,681	16,017	16,543	16,543	526
UUT Prior Period Payment	-	6,023	-	3,027	(2,996)
7 Franchise Fees	10,128	10,139	9,362	9,362	(777)
8 Property Transfer Tax	5,710	7,849	7,154	7,800	(49)
9 Business License Tax	2,603	2,623	2,846	2,846	223
10 Transient Occupancy Tax	2,033	2,591	2,036	2,036	(555)
11 Emergency Facilities Tax	1,887	2,153	1,840	1,840	(313)
12 Charges for Services	9,939	12,218	11,137	11,787	(431)
13 Other Revenue	622	959	452	400	(559)
14 Intergovernmental	7,904	8,893	8,038	8,038	(855)
15 Fines and Forfeitures	2,413	1,899	2,014	2,014	115
16 Interest and Rents	117	151	614	614	463
17 Total Revenue	132,223	148,733	140,641	147,443	(1,290)
18 Transfers in	3,177	5,529	4,025	4,025	(1,504)
19 Total Revenue/Resources	135,400	154,262	144,665	151,467	(2,795)
Expenditures					
21 Salary	63,732	67,497	71,806	68,759	1,262
22 Overtime	6,973	7,778	5,530	7,059	(719)
23 Wages Subtotal	70,705	75,275	77,336	75,818	543
24 Medical & Dental	10,197	10,958	13,054	11,366	408
25 Retiree Medical (pay-go)	2,248	2,810	2,846	2,846	36
26 Worker's Compensation	5,324	5,732	6,343	6,000	268
27 Other Benefits	1,976	2,133	2,067	2,067	(66)
28 Retirement (CalPERS)	18,008	20,689	23,919	23,065	2,376
29 Benefits Subtotal	37,753	42,322	48,230	45,344	3,022
30 Assumed Vacancy Savings	-	-	(2,860)	-	-
31 Interdepartmental (ID) Charges	(3,731)	(4,451)	(4,832)	(4,404)	47
32 Unemployment Self Insurance	68	52	150	100	48
33 OPEB Liability Contribution*	2,060	1,106	-	-	(1,106)
34 Net Staffing Expense	106,855	114,304	118,023	116,858	2,554
35 Maintenance & Utilities	1,007	907	1,025	756	(151)
36 Supplies & Services	9,760	8,900	6,940	8,797	(103)
37 Internal Service Fees	11,553	13,336	14,413	14,413	1,077
38 Minor Capital Outlay	-	-	25	25	25
39 Debt Service*	3,302	3,445	3,710	3,568	123
40 Liability Insurance*	2,385	2,338	2,889	4,389	2,051
41 Economic Dev. Fund (from RPTTF)*	350	-	350	350	350
42 Capital Funding*	1,925	2,444	1,654	1,654	(790)
43 Stormwater Fund*	-	-	-	173	173
44 Capital Improvement Program FY 2015	-	3,420	-	-	-
45 Non-Personnel Expenses Subtotal	30,281	34,790	31,005	34,124	(666)
46 UUT Prior Period Payment Offset	-	6,023	-	3,027	(2,996)
47 Total Expenditures	137,136	155,117	149,029	154,009	(1,108)
48 Subtotal Recurring Surplus/(Shortfall)	(1,736)	(855)	(4,364)	(2,542)	(1,687)
49 <i>*Transfers Out of General Fund Total</i>	<i>10022</i>	<i>12753</i>	<i>8603</i>	<i>10134</i>	