

# Annual Budget by Organization Report

## Summary

	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Request	2018 Proposed Continuation Budget
<b>Fund: 100 General Fund</b>						
<b>Revenue</b>						
100 - General Fund	\$16,651,705.97	\$16,930,900.00	\$16,930,900.00	\$13,637,305.27	\$17,337,459.00	\$17,667,200.00
<b>Revenue Totals</b>	\$16,651,705.97	\$16,930,900.00	\$16,930,900.00	\$13,637,305.27	\$17,337,459.00	\$17,667,200.00
<b>Expenditures</b>						
100-110 - General Fund,City Council	\$757,345.15	\$1,114,620.00	\$1,089,620.00	\$639,970.83	\$1,368,080.00	\$1,382,450.00
100-115 - General Fund,City Administration	\$554,479.44	\$611,290.00	\$611,290.00	\$391,724.16	\$603,970.00	\$681,100.00
100-116 - General Fund,City Clerk	\$224,402.50	\$272,430.00	\$272,430.00	\$215,704.52	\$274,780.00	\$270,870.00
100-117 - General Fund,City Attorney	\$358,685.25	\$339,650.00	\$364,650.00	\$302,912.77	\$400,900.00	\$404,140.00
100-118 - General Fund,City Prosecutor	\$229,829.79	\$276,470.00	\$276,470.00	\$191,901.00	\$382,434.00	\$300,190.00
100-120 - General Fund,Finance	\$705,400.86	\$775,940.00	\$775,940.00	\$685,037.13	\$790,673.00	\$840,350.00
100-125 - General Fund,Human Resources	\$343,136.22	\$486,380.00	\$486,380.00	\$363,169.10	\$562,169.00	\$503,350.00
100-130 - General Fund,Development Services	\$261,454.09	\$327,300.00	\$327,300.00	\$250,604.93	\$329,400.00	\$373,090.00
100-131 - General Fund,Building Safety	\$194,562.24	\$245,930.00	\$245,930.00	\$199,515.05	\$284,820.00	\$306,960.00
100-135 - General Fund,Community Development	\$203,120.05	\$230,620.00	\$230,620.00	\$170,579.51	\$434,074.00	\$290,410.00
100-140 - General Fund,Cultural Center	\$168,062.45	\$196,490.00	\$186,080.00	\$149,715.68	\$239,770.00	\$233,130.00
100-144 - General Fund,Parks	\$1,177,403.66	\$1,233,380.00	\$1,222,970.00	\$1,058,431.92	\$1,409,255.00	\$1,311,135.00
100-145 - General Fund,Recreation	\$386,542.03	\$420,880.00	\$444,360.00	\$396,914.14	\$355,071.00	\$442,370.00
100-146 - General Fund,Youth Center	\$199,174.63	\$234,200.00	\$241,950.00	\$182,626.95	\$278,131.00	\$296,270.00
100-147 - General Fund,Aquatic Center	\$168,660.09	\$215,510.00	\$205,100.00	\$132,420.00	\$223,890.00	\$252,010.00
100-155 - General Fund,Senior Services	\$210,377.70	\$221,810.00	\$221,810.00	\$184,917.42	\$225,290.00	\$248,290.00
100-160 - General Fund,Municipal Court	\$559,245.28	\$636,100.00	\$636,100.00	\$540,935.52	\$623,140.00	\$621,240.00
100-181 - General Fund,Police Department	\$4,080,483.73	\$4,776,480.00	\$4,735,610.00	\$4,002,094.16	\$5,307,815.00	\$4,991,600.00
100-182 - General Fund,Fire Department	\$2,811,341.18	\$2,147,770.00	\$2,147,770.00	\$2,311,674.06	\$2,278,060.00	\$2,286,760.00
100-710 - General Fund,Information Technology	\$394,839.30	\$503,815.00	\$503,815.00	\$388,532.12	\$465,320.00	\$428,070.00
100-720 - General Fund,Facilities	\$301,370.91	\$317,830.00	\$317,830.00	\$284,901.79	\$371,630.00	\$412,260.00
100-730 - General Fund,Fleet Services	\$115,338.20	\$141,200.00	\$141,200.00	\$158,067.49	\$155,895.00	\$156,390.00
100-740 - General Fund,Risk & Property Management	\$117,140.71	\$121,995.00	\$121,995.00	\$128,575.92	\$130,310.00	\$142,080.00
100-750 - General Fund,Billings & Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$654,430.00	\$0.00
100-999 - General Fund,Non Departmental	\$2,842,498.40	\$2,244,205.00	\$2,244,205.00	\$702,700.56	\$3,964,595.00	\$2,898,595.00
<b>Revenue Totals:</b>	\$16,651,705.97	\$16,930,900.00	\$16,930,900.00	\$13,637,305.27	\$17,337,459.00	\$17,667,200.00
<b>Expenditure Totals</b>	\$17,364,893.86	\$18,092,295.00	\$18,051,425.00	\$14,033,626.73	\$22,113,902.00	\$20,073,110.00
<b>Fund Total: General Fund</b>	(\$713,187.89)	(\$1,161,395.00)	(\$1,120,525.00)	(\$396,321.46)	(\$4,776,443.00)	(\$2,405,910.00)

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	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Request	2018 Proposed Continuation Budget
<b>Fund: 200 Highway User Fund</b>						
<b>Revenue</b>						
200-210 - Highway User Fund, Street Repairs & Maintenance	\$2,402,678.35	\$2,648,360.00	\$2,648,360.00	\$2,034,331.94	\$2,759,218.00	\$2,877,880.00
<b>Revenue Totals</b>	\$2,402,678.35	\$2,648,360.00	\$2,648,360.00	\$2,034,331.94	\$2,759,218.00	\$2,877,880.00
<b>Expenditures</b>						
200-210 - Highway User Fund, Street Repairs & Maintenance	\$2,829,279.72	\$3,463,805.00	\$3,463,805.00	\$2,099,396.85	\$3,920,542.00	\$3,965,400.00
<b>Revenue Totals:</b>	\$2,402,678.35	\$2,648,360.00	\$2,648,360.00	\$2,034,331.94	\$2,759,218.00	\$2,877,880.00
<b>Expenditure Totals</b>	\$2,829,279.72	\$3,463,805.00	\$3,463,805.00	\$2,099,396.85	\$3,920,542.00	\$3,965,400.00
<b>Fund Total: Highway User Fund</b>	(\$426,601.37)	(\$815,445.00)	(\$815,445.00)	(\$65,064.91)	(\$1,161,324.00)	(\$1,087,520.00)

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	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Request	2018 Proposed Continuation Budget
<b>Fund: 250 Special Rev - Public Safety</b>						
<b>Revenue</b>						
250-181 - Special Rev - Public Safety,Police Department	\$575,430.42	\$655,960.00	\$880,580.00	\$584,359.66	\$194,200.00	\$194,200.00
250-182 - Special Rev - Public Safety,Fire Department	\$22,532.75	\$21,010.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals</b>	\$597,963.17	\$676,970.00	\$880,580.00	\$584,359.66	\$194,200.00	\$194,200.00
<b>Expenditures</b>						
250-181 - Special Rev - Public Safety,Police Department	\$494,004.01	\$655,960.00	\$880,580.00	\$480,141.17	\$260,980.00	\$194,200.00
250-182 - Special Rev - Public Safety,Fire Department	\$22,532.75	\$21,010.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$597,963.17	\$676,970.00	\$880,580.00	\$584,359.66	\$194,200.00	\$194,200.00
<b>Expenditure Totals</b>	\$516,536.76	\$676,970.00	\$880,580.00	\$480,141.17	\$260,980.00	\$194,200.00
<b>Fund Total: Special Rev - Public Safety</b>	\$81,426.41	\$0.00	\$0.00	\$104,218.49	(\$66,780.00)	\$0.00

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## Summary

	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Request	2018 Proposed Continuation Budget
<b>Fund: 255 Special Rev - Comm Development</b>						
<b>Revenue</b>						
255-135 - Special Rev - Comm Development,Community Development	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$0.00	\$0.00
255-210 - Special Rev - Comm Development,Street Repairs & Maintenance	\$436,305.78	\$1,021,550.00	\$1,021,550.00	\$690,915.15	\$930,420.00	\$930,420.00
<b>Revenue Totals</b>	\$436,305.78	\$1,061,050.00	\$1,061,050.00	\$690,915.15	\$930,420.00	\$930,420.00
<b>Expenditures</b>						
255-135 - Special Rev - Comm Development,Community Development	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$0.00	\$0.00
255-210 - Special Rev - Comm Development,Street Repairs & Maintenance	\$436,305.78	\$1,021,550.00	\$1,021,550.00	\$760,387.15	\$930,420.00	\$930,420.00
<b>Revenue Totals:</b>	\$436,305.78	\$1,061,050.00	\$1,061,050.00	\$690,915.15	\$930,420.00	\$930,420.00
<b>Expenditure Totals</b>	\$436,305.78	\$1,061,050.00	\$1,061,050.00	\$760,387.15	\$930,420.00	\$930,420.00
<b>Fund Total: Special Rev - Comm Development</b>	\$0.00	\$0.00	\$0.00	(\$69,472.00)	\$0.00	\$0.00

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## Summary

	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Request	2018 Proposed Continuation Budget
<b>Fund: 260 Judicial Collection Enhancement</b>						
<b>Revenue</b>						
260-261 - Judicial Collection Enhancement,JCEF Collection	\$12,812.97	\$11,700.00	\$11,700.00	\$8,260.59	\$11,200.00	\$11,200.00
260-262 - Judicial Collection Enhancement,San Luis Court Enhancement	\$85,317.21	\$74,300.00	\$74,300.00	\$51,171.58	\$68,000.00	\$68,000.00
260-263 - Judicial Collection Enhancement,Fill the Gap	\$5,388.28	\$4,800.00	\$4,800.00	\$2,104.50	\$4,200.00	\$4,200.00
260-264 - Judicial Collection Enhancement,Default Fees	\$17,447.93	\$13,800.00	\$13,800.00	\$10,975.13	\$13,800.00	\$13,800.00
260-265 - Judicial Collection Enhancement,Warrant Fees	\$37,803.15	\$31,800.00	\$31,800.00	\$18,126.24	\$23,800.00	\$23,800.00
260-266 - Judicial Collection Enhancement,San Luis Municipal Court Fare	\$0.00	\$0.00	\$0.00	\$125.98	\$1,000.00	\$1,000.00
260-268 - Judicial Collection Enhancement,Probation Fees	\$37,305.34	\$39,900.00	\$39,900.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals</b>	\$196,074.88	\$176,300.00	\$176,300.00	\$90,764.02	\$122,000.00	\$122,000.00
<b>Expenditures</b>						
260-261 - Judicial Collection Enhancement,JCEF Collection	\$68,267.83	\$25,000.00	\$40,000.00	\$35,375.00	\$0.00	\$0.00
260-262 - Judicial Collection Enhancement,San Luis Court Enhancement	\$98.46	\$0.00	\$0.00	\$0.00	\$0.00	\$79,070.00
260-263 - Judicial Collection Enhancement,Fill the Gap	\$0.00	\$0.00	\$40,000.00	\$27,320.00	\$53,780.00	\$53,780.00
260-264 - Judicial Collection Enhancement,Default Fees	\$48,245.77	\$36,930.00	\$36,630.00	\$36,044.52	\$36,950.00	\$35,910.00
260-265 - Judicial Collection Enhancement,Warrant Fees	\$92,902.20	\$95,300.00	\$95,600.00	\$88,987.06	\$95,910.00	\$0.00
260-266 - Judicial Collection Enhancement,San Luis Municipal Court Fare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-268 - Judicial Collection Enhancement,Probation Fees	\$50,966.07	\$76,440.00	\$180,940.00	\$68,679.83	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$196,074.88	\$176,300.00	\$176,300.00	\$90,764.02	\$122,000.00	\$122,000.00
<b>Expenditure Totals</b>	\$260,480.33	\$233,670.00	\$393,170.00	\$256,406.41	\$186,640.00	\$168,760.00
<b>Fund Total: Judicial Collection Enhancement</b>	(\$64,405.45)	(\$57,370.00)	(\$216,870.00)	(\$165,642.39)	(\$64,640.00)	(\$46,760.00)

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## Summary

	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Request	2018 Proposed Continuation Budget
<b>Fund: 300 Water</b>						
<b>Revenue</b>						
300-302 - Water,Water Operation	\$3,805,290.59	\$4,026,300.00	\$4,026,300.00	\$3,652,970.73	\$4,259,300.00	\$4,259,300.00
<b>Revenue Totals</b>	\$3,805,290.59	\$4,026,300.00	\$4,026,300.00	\$3,652,970.73	\$4,259,300.00	\$4,259,300.00
<b>Expenditures</b>						
300-301 - Water,Utility Billing & Collection	(\$0.01)	\$0.00	\$0.00	\$74,125.32	\$0.00	\$0.00
300-302 - Water,Water Operation	\$2,741,021.14	\$3,572,650.00	\$3,572,650.00	\$2,204,760.11	\$3,429,035.00	\$3,538,980.00
<b>Revenue Totals:</b>	\$3,805,290.59	\$4,026,300.00	\$4,026,300.00	\$3,652,970.73	\$4,259,300.00	\$4,259,300.00
<b>Expenditure Totals</b>	\$2,741,021.13	\$3,572,650.00	\$3,572,650.00	\$2,278,885.43	\$3,429,035.00	\$3,538,980.00
<b>Fund Total: Water</b>	\$1,064,269.46	\$453,650.00	\$453,650.00	\$1,374,085.30	\$830,265.00	\$720,320.00

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## Summary

	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Request	2018 Proposed Continuation Budget
<b>Fund: 310 Wastewater</b>						
<b>Revenue</b>						
310-311 - Wastewater, Operations	\$5,630,628.50	\$3,754,500.00	\$3,754,500.00	\$3,868,342.05	\$4,001,600.00	\$4,001,600.00
<b>Revenue Totals</b>	\$5,630,628.50	\$3,754,500.00	\$3,754,500.00	\$3,868,342.05	\$4,001,600.00	\$4,001,600.00
<b>Expenditures</b>						
310-311 - Wastewater, Operations	\$2,944,118.39	\$6,742,220.00	\$6,742,220.00	\$4,905,075.38	\$4,374,885.00	\$4,352,490.00
<b>Revenue Totals:</b>	\$5,630,628.50	\$3,754,500.00	\$3,754,500.00	\$3,868,342.05	\$4,001,600.00	\$4,001,600.00
<b>Expenditure Totals</b>	\$2,944,118.39	\$6,742,220.00	\$6,742,220.00	\$4,905,075.38	\$4,374,885.00	\$4,352,490.00
<b>Fund Total: Wastewater</b>	\$2,686,510.11	(\$2,987,720.00)	(\$2,987,720.00)	(\$1,036,733.33)	(\$373,285.00)	(\$350,890.00)

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## Summary

	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Request	2018 Proposed Continuation Budget
<b>Fund: 320 Solid Waste</b>						
<b>Revenue</b>						
320-321 - Solid Waste,Operations	\$1,205,278.65	\$1,257,700.00	\$1,257,700.00	\$1,284,682.80	\$1,377,800.00	\$1,377,800.00
<b>Revenue Totals</b>	\$1,205,278.65	\$1,257,700.00	\$1,257,700.00	\$1,284,682.80	\$1,377,800.00	\$1,377,800.00
<b>Expenditures</b>						
320-321 - Solid Waste,Operations	\$1,105,079.24	\$1,247,775.00	\$1,247,775.00	\$1,055,259.23	\$1,174,299.00	\$1,148,750.00
<b>Revenue Totals:</b>	\$1,205,278.65	\$1,257,700.00	\$1,257,700.00	\$1,284,682.80	\$1,377,800.00	\$1,377,800.00
<b>Expenditure Totals</b>	\$1,105,079.24	\$1,247,775.00	\$1,247,775.00	\$1,055,259.23	\$1,174,299.00	\$1,148,750.00
<b>Fund Total: Solid Waste</b>	\$100,199.41	\$9,925.00	\$9,925.00	\$229,423.57	\$203,501.00	\$229,050.00

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## Summary

	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Request	2018 Proposed Continuation Budget
<b>Fund: 330 Business Incubator</b>						
<b>Revenue</b>						
330-331 - Business Incubator,BI	\$0.00	\$93,600.00	\$93,600.00	\$4,619.81	\$79,720.00	\$79,720.00
<b>Revenue Totals</b>	\$0.00	\$93,600.00	\$93,600.00	\$4,619.81	\$79,720.00	\$79,720.00
<b>Expenditures</b>						
330-331 - Business Incubator,BI	\$144,579.10	\$194,075.00	\$194,075.00	\$98,403.12	\$221,880.00	\$220,420.00
<b>Revenue Totals:</b>	\$0.00	\$93,600.00	\$93,600.00	\$4,619.81	\$79,720.00	\$79,720.00
<b>Expenditure Totals</b>	\$144,579.10	\$194,075.00	\$194,075.00	\$98,403.12	\$221,880.00	\$220,420.00
<b>Fund Total: Business Incubator</b>	(\$144,579.10)	(\$100,475.00)	(\$100,475.00)	(\$93,783.31)	(\$142,160.00)	(\$140,700.00)

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	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Request	2018 Proposed Continuation Budget
<b>Fund: 340 Ambulance Service</b>						
<b>Revenue</b>						
340-341 - Ambulance Service,AS	\$0.00	\$1,820,000.00	\$1,820,000.00	\$989,702.20	\$1,633,600.00	\$1,633,600.00
<b>Revenue Totals</b>	\$0.00	\$1,820,000.00	\$1,820,000.00	\$989,702.20	\$1,633,600.00	\$1,633,600.00
<b>Expenditures</b>						
340-341 - Ambulance Service,AS	\$0.00	\$1,887,360.00	\$2,266,650.00	\$801,814.15	\$2,250,694.00	\$2,593,715.00
<b>Revenue Totals:</b>	\$0.00	\$1,820,000.00	\$1,820,000.00	\$989,702.20	\$1,633,600.00	\$1,633,600.00
<b>Expenditure Totals</b>	\$0.00	\$1,887,360.00	\$2,266,650.00	\$801,814.15	\$2,250,694.00	\$2,593,715.00
<b>Fund Total: Ambulance Service</b>	\$0.00	(\$67,360.00)	(\$446,650.00)	\$187,888.05	(\$617,094.00)	(\$960,115.00)

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	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Request	2018 Proposed Continuation Budget
<b>Fund: 802 Business Center</b>						
<b>Revenue</b>						
802-820 - Business Center,BC	\$1,021,401.50	\$1,024,000.00	\$1,024,000.00	\$629,459.05	\$1,037,000.00	\$1,037,000.00
<b>Revenue Totals</b>	\$1,021,401.50	\$1,024,000.00	\$1,024,000.00	\$629,459.05	\$1,037,000.00	\$1,037,000.00
<b>Expenditures</b>						
802-820 - Business Center,BC	\$1,215,501.58	\$1,479,300.00	\$1,479,300.00	\$744,407.89	\$1,577,330.00	\$1,580,720.00
<b>Revenue Totals:</b>	\$1,021,401.50	\$1,024,000.00	\$1,024,000.00	\$629,459.05	\$1,037,000.00	\$1,037,000.00
<b>Expenditure Totals</b>	\$1,215,501.58	\$1,479,300.00	\$1,479,300.00	\$744,407.89	\$1,577,330.00	\$1,580,720.00
<b>Fund Total: Business Center</b>	(\$194,100.08)	(\$455,300.00)	(\$455,300.00)	(\$114,948.84)	(\$540,330.00)	(\$543,720.00)

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	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Request	2018 Proposed Continuation Budget
<b>Fund: 803 SLDF-Detention Facility Corp</b>						
<b>Revenue</b>						
803-830 - SLDF-Detention Facility Corp,SLDF - BS 2005	\$14,922,118.14	\$14,001,400.00	\$14,001,400.00	\$16,021,653.91	\$18,308,900.00	\$18,308,900.00
<b>Revenue Totals</b>	\$14,922,118.14	\$14,001,400.00	\$14,001,400.00	\$16,021,653.91	\$18,308,900.00	\$18,308,900.00
<b>Expenditures</b>						
803-830 - SLDF-Detention Facility Corp,SLDF - BS 2005	\$15,591,650.96	\$14,001,400.00	\$14,001,400.00	\$5,516,804.57	\$18,308,900.00	\$18,308,900.00
<b>Revenue Totals:</b>	\$14,922,118.14	\$14,001,400.00	\$14,001,400.00	\$16,021,653.91	\$18,308,900.00	\$18,308,900.00
<b>Expenditure Totals</b>	\$15,591,650.96	\$14,001,400.00	\$14,001,400.00	\$5,516,804.57	\$18,308,900.00	\$18,308,900.00
<b>Fund Total: SLDF-Detention Facility Corp</b>	(\$669,532.82)	\$0.00	\$0.00	\$10,504,849.34	\$0.00	\$0.00

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	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Request	2018 Proposed Continuation Budget
<b>Fund: 804 CIC-Civic Improvement Corp</b>						
<b>Revenue</b>						
804-840 - CIC-Civic Improvement Corp,CIC - BS 2005	\$1,350,984.05	\$1,021,000.00	\$1,021,000.00	\$141.05	\$1,014,000.00	\$1,014,000.00
<b>Revenue Totals</b>	\$1,350,984.05	\$1,021,000.00	\$1,021,000.00	\$141.05	\$1,014,000.00	\$1,014,000.00
<b>Expenditures</b>						
804-840 - CIC-Civic Improvement Corp,CIC - BS 2005	\$1,286,672.30	\$1,021,000.00	\$1,021,000.00	\$652,434.06	\$1,014,000.00	\$1,014,000.00
<b>Revenue Totals:</b>	\$1,350,984.05	\$1,021,000.00	\$1,021,000.00	\$141.05	\$1,014,000.00	\$1,014,000.00
<b>Expenditure Totals</b>	\$1,286,672.30	\$1,021,000.00	\$1,021,000.00	\$652,434.06	\$1,014,000.00	\$1,014,000.00
<b>Fund Total: CIC-Civic Improvement Corp</b>	\$64,311.75	\$0.00	\$0.00	(\$652,293.01)	\$0.00	\$0.00

# Annual Budget by Organization Report

## Summary

	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Request	2018 Proposed Continuation Budget
<b>Fund: 806 Impact Fees</b>						
<b>Revenue</b>						
806-860 - Impact Fees,Impact Fees	\$358,356.02	\$264,300.00	\$264,300.00	\$441,495.11	\$428,400.00	\$428,400.00
<b>Revenue Totals</b>	\$358,356.02	\$264,300.00	\$264,300.00	\$441,495.11	\$428,400.00	\$428,400.00
<b>Expenditures</b>						
806-860 - Impact Fees,Impact Fees	\$263,408.33	\$205,840.00	\$205,840.00	\$44,413.94	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$358,356.02	\$264,300.00	\$264,300.00	\$441,495.11	\$428,400.00	\$428,400.00
<b>Expenditure Totals</b>	\$263,408.33	\$205,840.00	\$205,840.00	\$44,413.94	\$0.00	\$0.00
<b>Fund Total: Impact Fees</b>	\$94,947.69	\$58,460.00	\$58,460.00	\$397,081.17	\$428,400.00	\$428,400.00

# Annual Budget by Organization Report

## Summary

	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Request	2018 Proposed Continuation Budget
<b>Fund: 808 Assessment Districts</b>						
<b>Revenue</b>						
808-880 - Assessment Districts,Assessment Districts	\$302,864.55	\$306,150.00	\$306,150.00	\$168,705.24	\$337,870.00	\$354,185.00
<b>Revenue Totals</b>	\$302,864.55	\$306,150.00	\$306,150.00	\$168,705.24	\$337,870.00	\$354,185.00
<b>Expenditures</b>						
808-880 - Assessment Districts,Assessment Districts	\$303,783.44	\$306,150.00	\$311,000.00	\$124,554.31	\$417,870.00	\$444,185.00
<b>Revenue Totals:</b>	\$302,864.55	\$306,150.00	\$306,150.00	\$168,705.24	\$337,870.00	\$354,185.00
<b>Expenditure Totals</b>	\$303,783.44	\$306,150.00	\$311,000.00	\$124,554.31	\$417,870.00	\$444,185.00
<b>Fund Total: Assessment Districts</b>	(\$918.89)	\$0.00	(\$4,850.00)	\$44,150.93	(\$80,000.00)	(\$90,000.00)
<b>Revenue Grand Totals:</b>	\$48,881,650.15	\$49,062,530.00	\$49,266,140.00	\$44,099,447.99	\$53,821,487.00	\$54,286,205.00
<b>Expenditure Grand Totals:</b>	\$47,003,310.92	\$54,185,560.00	\$54,891,940.00	\$33,852,010.39	\$60,181,377.00	\$58,534,050.00
<b>Net Grand Totals:</b>	\$1,878,339.23	(\$5,123,030.00)	(\$5,625,800.00)	\$10,247,437.60	(\$6,359,890.00)	(\$4,247,845.00)