

City of Avalon
Revenue Comparison - Detail

7/15/2016

Description	FY14-15 Actual	FY15-16 Estimate	FY15-16 Budget	FY16-17 Budget	FY16-17 Bud vs FY15-16 Bud	FY16-17 One-Time
0 GENERAL FUND	12,834,080	15,350,044	14,811,698	16,952,957	2,141,259	2,112,976
10125 GEN ADM ADMINISTRATION	1,856,352	1,935,299	1,818,222	2,315,947	497,725	-
Internal Services	1,856,352	1,935,299	1,818,222	2,315,947	497,725	-
10125-8537 ADMIN OVERHEAD-CITY	1,856,352	1,935,299	1,818,222	2,315,947	497,725	-
10225 GENL FUND ADMINISTRATION	8,694,483	9,701,219	8,722,601	9,076,717	354,116	-
Fines	9,175	8,021	7,100	7,100	-	-
10225-9000 FINES FRFTRS & PENALTIES	100	-	-	-	-	-
10225-9001 MUNICIPAL CODE FINES	4,220	4,171	2,000	2,000	-	-
10225-9040 VEHICLE REGIST PENALTY	4,855	3,850	5,000	5,000	-	-
10225-9045 BUSINESS LICENSE PENALTY	-	-	100	100	-	-
Grant Revenue	106,230	100,000	100,000	100,000	-	-
10225-8008 SUPP LAW ENF SVCS (COPS)	106,230	100,000	100,000	100,000	-	-
Intergovernmental	61,800	20,208	11,000	11,000	-	-
10225-8006 SB 90 REIMBURSEMENT	5,474	15,208	6,000	6,000	-	-
10225-8098 GEMT SUPPL REIMB PROGRAM	56,326	5,000	5,000	5,000	-	-
Investment Income	9,803	16,738	8,700	24,700	16,000	-
10225-9501 INTEREST INCOME	9,803	16,738	8,700	24,700	16,000	-
Licenses and Permits	424,997	446,931	354,185	428,185	74,000	-
10225-7506 B/L COLLECTION FEE	41,326	37,918	40,000	40,000	-	-
10225-7510 BUILDING PERMITS	80,083	61,583	75,000	65,000	(10,000)	-
10225-7511 PLANNING APPLICATION FEES	26,516	23,005	55,000	25,000	(30,000)	-
10225-7512 PLANNING FEE'S - CITY	32,559	24,731	1,500	21,500	20,000	-
10225-7513 PLANNING FEE'S-CONSULTANT	5,914	55,778	30,000	60,000	30,000	-
10225-7514 ENCROACHMENT PERMIT	852	1,422	1,000	1,000	-	-
10225-7514A EXCAVATION PERMIT	4,264	14,114	10,000	10,000	-	-
10225-7514B OBSTRUCTION PERMIT	17,735	10,320	10,000	10,000	-	-
10225-7515 BUILDING PLAN CHECK	68,595	75,976	21,000	61,000	40,000	-
10225-7515A BLDG PLAN CK - CONSULTANT	375	1,510	9,000	9,000	-	-
10225-7517 BUILDING SMIP FEE	(70)	324	100	100	-	-
10225-7519 BUILDING - CBSC FEE	109	95	10	10	-	-
10225-7520 DOG LICENSES	3,236	3,967	5,000	5,000	-	-
10225-7525 BIKE LICENSES	39	47	50	50	-	-
10225-7530 SIGN & PLANNING FEES	16,740	4,235	-	-	-	-
10225-7535 OTHER LICENSES & PERMITS	17,633	6,877	100	100	-	-
10225-7536 DEVELOPMENT FEES	-	25	25	25	-	-
10225-7540 VEHICLE PERMITS	107,995	124,605	96,000	120,000	24,000	-
10225-7545 PASSPORT INCOME	125	300	300	300	-	-
10225-7548 APPEAL FEES	971	100	100	100	-	-
Other Revenue	45,737	909,668	12,000	32,000	20,000	-
10225-9502 RENTAL INCOME	-	5,400	-	-	-	-
10225-9503 CASH OVER/SHORT	(1)	-	-	-	-	-
10225-9600 OTHER REVENUES	2,248	-	-	-	-	-
10225-9605 MISCELLANEOUS	9,254	729,171	10,000	10,000	-	-
10225-9606 SPECIAL EVENT DONATIONS	21,273	19,976	-	20,000	20,000	-
10225-9610 CONTRIBUTIONS	12,962	155,121	2,000	2,000	-	-
Service Fees	399,044	352,922	361,094	345,900	(15,194)	-
10225-7560 FIRE DEPT INCOME	-	100	100	100	-	-
10225-8508 AMBULANCE FEES	288,831	277,156	265,000	265,000	-	-
10225-8509 RECREATION FEES-SPORTS	175	33	-	-	-	-
10225-8510 RECREATION FEES	32,587	12,852	-	10,000	10,000	-
10225-8511 SOCCER	5,580	5,263	8,000	5,500	(2,500)	-
10225-8511A ADULT SOCCER	7,070	-	100	500	400	-
10225-8512 JMF CONCESSION FEES	5,540	2,682	13,394	-	(13,394)	-
10225-8513 FACILITIES RENTAL FEES	498	1,622	-	1,500	1,500	-
10225-8513A FACILITY RENTAL-TREMONT	5,667	6,822	7,500	5,500	(2,000)	-
10225-8513B FACILITY RENTAL-SKATE PAR	-	-	100	-	(100)	-
10225-8513C FACILITY RENTAL-FLD OF DR	-	-	2,000	-	(2,000)	-
10225-8513D FACILITY RENTAL-JMF	4,508	5,925	2,000	5,500	3,500	-
10225-8514 T-BALL	2,500	1,500	1,100	1,500	400	-
10225-8516 TACKLE FOOTBALL	2,205	2,205	100	-	(100)	-
10225-8520 PARAMEDIC FEES	928	-	-	-	-	-
10225-8521 YOUTH BASKETBALL	4,490	4,480	4,400	4,400	-	-
10225-8521A ADULT BASKETBALL	-	-	100	500	400	-
10225-8522 DAY CAMP	-	5	16,000	1,000	(15,000)	-
10225-8523 GYMNASTICS AND DANCE	30	1,604	-	7,500	7,500	-
10225-8524 ADULT FLAG FOOTBALL	-	-	500	500	-	-
10225-8526 ADULT VOLLEYBALL	-	96	100	500	400	-
10225-8527 REC FEES-FISHING DERBY	-	-	100	-	(100)	-

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10225-8528 SWIM LESSONS	336	1,316	100	1,000	900	-
10225-8566 6 SEWER LATTERAL FEE	-	-	400	400	-	-
10225-8575 CEMETERY FEES	38,098	29,262	40,000	35,000	(5,000)	-
Taxes - Admission	621,165	624,941	613,405	626,000	12,595	-
10225-7025 ADMISSION TAX	616,851	624,606	612,405	625,000	12,595	-
10225-9026 ADMISSION TAX PENL & INT	4,315	335	1,000	1,000	-	-
Taxes - Other	512,498	513,597	537,857	517,857	(20,000)	-
10225-7505 BUSINESS LICENSES	84,973	75,093	84,000	79,000	(5,000)	-
10225-8004 MOTOR VEH LIC FEE SB 1096	302,221	314,624	313,857	313,857	-	-
10225-8505 FRANCHISE FEES	125,304	123,880	140,000	125,000	(15,000)	-
Taxes - Property	644,210	543,516	537,975	537,975	-	-
10225-7005 PROPERTY TAXES	237,695	201,975	201,975	201,975	-	-
10225-7006 PASS THRU & RESIDUAL TAX	349,938	323,000	323,000	323,000	-	-
10225-7007 SB 211 STATE MANDTS REIMB	39,740	-	-	-	-	-
10225-7010 TRANSFER TAX	16,837	18,541	13,000	13,000	-	-
Taxes - Sales	869,107	962,300	1,000,635	983,000	(17,635)	-
10225-7020 SALES TAX	693,875	728,568	767,338	983,000	215,662	-
10225-7022 SALES TAX BACKFILL AB2115	175,232	233,732	233,297	-	(233,297)	-
Taxes - Transient Occupancy	4,990,717	5,202,379	5,178,650	5,463,000	284,350	-
10225-7030 TRANSIENT TAX	3,566,533	3,699,725	3,703,650	3,885,000	181,350	-
10225-7030A TRANSIENT TAX-VAC RENTALS	1,416,000	1,497,792	1,470,000	1,573,000	103,000	-
10225-9031 TRANSIENT TAX PENL & INT	8,183	4,862	5,000	5,000	-	-
10265 GEN S & S RECREATION	(3)	-	-	-	-	-
Service Fees	(3)	-	-	-	-	-
10265-8528 SWIM LESSONS	(3)	-	-	-	-	-
10525 CITY INFRASTRUCTURE ADMIN	173,000	645,000	645,000	645,000	-	-
Other Revenue	-	500,000	500,000	500,000	-	-
10525-9605 MISCELLANEOUS	-	500,000	500,000	500,000	-	-
Transfers	173,000	145,000	145,000	145,000	-	-
10525-9979 TRSFRS IN-GENERAL FUND	173,000	145,000	145,000	145,000	-	-
10676 CAPITAL GRANT COUNTY PARKS	-	-	-	659,700	659,700	659,700
Grant Revenue	-	-	-	659,700	659,700	659,700
10676-8101 LA COUNTY PARKS GRANT	-	-	-	659,700	659,700	659,700
10676 CAPITAL GRANT FTA	-	-	-	80,000	80,000	80,000
Grant Revenue	-	-	-	80,000	80,000	80,000
10676-8101 FED TRANSIT ADMIN GRANT	-	-	-	80,000	80,000	80,000
10676 CAPITAL GRANT FUEL DOCK	-	519,370	1,000,000	681,000	(319,000)	681,000
Grant Revenue	-	519,370	1,000,000	681,000	(319,000)	681,000
10676-8100 BOATING & WATERWAYS GRANT	-	519,370	1,000,000	681,000	(319,000)	681,000
11525 STREET ADMINISTRATION	113,648	86,068	86,068	152,531	66,463	66,463
Investment Income	1,275	-	-	-	-	-
11525-9501 INTEREST INCOME	1,275	-	-	-	-	-
Other Revenue	-	50	50	50	-	-
11525-9004 TRAFFIC CONGESTION RELIEF	-	50	50	50	-	-
Taxes - Other	112,373	86,018	86,018	152,481	66,463	66,463
11525-7032 GAS TAX (2103)	40,420	17,303	17,303	17,303	-	-
11525-7033 GAS TAX (2105)	22,644	21,825	21,825	21,825	-	-
11525-7035 GAS TAX (2106)	18,149	16,052	16,052	16,052	-	-
11525-7040 GAS TAX (2107)	29,160	29,838	29,838	29,838	-	-
11525-7041 GAS TAX (2107.5)	2,000	1,000	1,000	1,000	-	-
11525-7045 BOND TAX PROCEEDS	-	-	-	66,463	66,463	66,463
11625 TRAFFIC ADMINISTRATION	170,061	207,866	208,069	86,100	(121,969)	-
Fines	85,693	85,897	86,100	86,100	-	-
11625-9002 TRAFFIC SAFETY FINES	85,693	85,897	86,100	86,100	-	-
Transfers	84,368	121,969	121,969	-	(121,969)	-
11625-9979 TRSFRS IN-GENERAL FUND	84,368	121,969	121,969	-	(121,969)	-
11825 INSURANCE FUND ADMINI	379,884	399,630	418,901	530,900	111,999	-
Claims Adjustments	23,571	-	-	-	-	-
11825-7555 RETRO PREMIUM ADJUSTMENT	23,571	-	-	-	-	-
Internal Services	355,011	399,630	418,901	530,900	111,999	-
11825-8517 INSURANCE-CITY	355,011	399,630	418,901	530,900	111,999	-
Investment Income	1,302	-	-	-	-	-
11825-9501 INTEREST INCOME	1,302	-	-	-	-	-
11925 COMMUNITY DEVLPMNT ADMIN	16,018	15,000	121,000	151,000	30,000	130,000
Grant Revenue	-	-	100,000	130,000	30,000	130,000
11925-8041 CDBG INFRASTRUCTURE GRNT	-	-	100,000	130,000	30,000	130,000
Other Revenue	-	-	2,500	2,500	-	-
11925-9605 MISCELLANEOUS	-	-	2,500	2,500	-	-

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Description	FY14-15 Actual	FY15-16 Estimate	FY15-16 Budget	FY16-17 Budget	FY16-17 Bud vs FY15-16 Bud	FY16-17 One-Time
Service Fees	2,761	-	3,500	3,500	-	-
11925-9520 HOUSING ATHY LOAN PAYOFFS	2,761	-	3,500	3,500	-	-
Transfers	13,257	15,000	15,000	15,000	-	-
11925-9979 TRSFERS IN-GENERAL FUND	13,257	15,000	15,000	15,000	-	-
12425 STORM DRAIN REPL ADMIN	86,395	183,666	183,666	183,700	34	-
Investment Income	29	-	-	-	-	-
12425-9501 INTEREST INCOME	29	-	-	-	-	-
Transfers	86,366	183,666	183,666	183,700	34	-
12425-9979 TRSFERS IN-GENERAL FUND	86,366	183,666	183,666	183,700	34	-
12825 EMERGENCY RELIEF ADMIN	2	-	-	-	-	-
Investment Income	2	-	-	-	-	-
12825-9501 INTEREST INCOME	2	-	-	-	-	-
13325 RYDELL CEMETERY ADMIN	6,024	3,311	3,800	3,800	-	-
Investment Income	156	100	100	100	-	-
13325-9501 INTEREST INCOME	156	100	100	100	-	-
Other Revenue	1,650	-	200	200	-	-
13325-9610 CONTRIBUTIONS	1,650	-	200	200	-	-
Service Fees	4,217	3,211	3,500	3,500	-	-
13325-8575 CEMETERY FEES	4,217	3,211	3,500	3,500	-	-
13625 REDEVEL REIMB ADMIN	499,332	765,518	766,000	1,271,317	505,317	495,813
Investment Income	-	6,000	6,000	6,000	-	-
13625-9501 INTEREST INCOME	-	6,000	6,000	6,000	-	-
Taxes - Property	249,666	-	510,000	-	(510,000)	-
13625-7083 RDA PAE \$	249,666	-	510,000	-	(510,000)	-
Taxes - RPTTF Increment	-	-	250,000	-	(250,000)	-
13625-7085 RPTTF LAC DIST (EO&ADMIN)	-	-	250,000	-	(250,000)	-
Transfers	249,666	759,518	-	1,265,317	1,265,317	495,813
13625-9910 TRSFERS IN-SUCCESSOR AGENCY	249,666	759,518	-	1,265,317	1,265,317	495,813
13825 VEH MAINT/RPLCMNT ADMIN	236,507	220,871	220,871	447,245	226,374	-
Internal Services	235,764	220,871	220,871	447,245	226,374	-
13825-8585 VEHICLE LEASE CHARGES	235,764	220,871	220,871	447,245	226,374	-
Investment Income	743	-	-	-	-	-
13825-9501 INTEREST INCOME	743	-	-	-	-	-
14125 AVA MUNI HOSPITAL ADMIN	596,584	665,526	615,000	665,500	50,500	-
Taxes - Sales	596,584	665,526	615,000	665,500	50,500	-
14125-7020 SALES TAX	596,584	665,526	615,000	665,500	50,500	-
14325 MCLEAN/HALL/PUTNAM ADMIN	5,794	1,700	2,500	2,500	-	-
Investment Income	135	100	100	100	-	-
14325-9501 INTEREST INCOME	135	100	100	100	-	-
Other Revenue	5,659	1,600	2,400	2,400	-	-
14325-9610 CONTRIBUTIONS	5,659	1,600	2,400	2,400	-	-
1 HOUSING AUTHORITY	4,699,076	94,511	-	55,000	55,000	-
14225 HOUSING TRUST ADMIN	176	10,000	-	40,000	40,000	-
Investment Income	176	10,000	-	40,000	40,000	-
14225-9501 INTEREST INCOME	176	10,000	-	40,000	40,000	-
15325 ADMINISTRATION	219,050	15,650	-	15,000	15,000	-
Other Revenue	414	-	-	-	-	-
15325-9605 MISCELLANEOUS	414	-	-	-	-	-
Service Fees	118,636	15,650	-	15,000	15,000	-
15325-9502 RENTAL INCOME	23,336	15,650	-	15,000	15,000	-
15325-9504 LEASE REVENUE	300	-	-	-	-	-
15325-9520 HOUSING ATHY LOAN PAYOFFS	95,000	-	-	-	-	-
Transfers	100,000	-	-	-	-	-
15325-9910 TRSFERS IN-SUCCESSOR AGENCY	100,000	-	-	-	-	-
15390 TRANSFERS	192,000	-	-	-	-	-
Transfers	192,000	-	-	-	-	-
15390-9959 TRSFERS IN - HSNH ATHY 154	192,000	-	-	-	-	-
15425 ADMINISTRATION	4,287,851	68,861	-	-	-	-
Investment Income	3,025	-	-	-	-	-
15425-9501 INTEREST INCOME	3,025	-	-	-	-	-
Transfers	4,284,825	68,861	-	-	-	-
15425-9910 TRSFERS IN-SUCCESSOR AGENCY	4,260,308	68,861	-	-	-	-
15425-9912 TRSFERS IN - RDA FUND 136	24,518	-	-	-	-	-
2 TRANSPORTATION	1,359,633	2,564,554	2,608,598	821,900	(1,786,698)	51,000
12225 LOCAL TRANSPORT ADMIN	1,359,633	2,564,554	2,608,598	821,900	(1,786,698)	51,000
Intergovernmental	1,359,633	2,181,710	2,608,498	706,000	(1,902,498)	51,000
12225-8060 TDA ARTICLE 8	147,850	131,663	143,632	-	(143,632)	-
12225-8061 TDA ARTICLE 3	7,621	12,746	5,000	5,000	-	-

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Description		FY14-15 Actual	FY15-16 Estimate	FY15-16 Budget	FY16-17 Budget	FY16-17 Bud vs FY15-16 Bud	FY16-17 One-Time
12225-8062	PROP A DISCR-COMMUTER SUB	789,984	650,000	650,000	650,000	-	-
12225-8062A	PROP A DISCR-JITNEY	250,000	250,000	250,000	-	(250,000)	-
12225-8064	PROP C LOCAL RETURN	55,243	57,217	57,217	-	(57,217)	-
12225-8065	PROP A LOCAL RETURN	67,151	68,980	68,980	-	(68,980)	-
12225-8073	MTA GRANT-TRAMS	-	969,741	1,392,306	51,000	(1,341,306)	51,000
12225-8091	MEASURE R LOCAL RETURN	41,784	41,363	41,363	-	(41,363)	-
Investment Income		-	100	100	100	-	-
12225-9501	INTEREST INCOME	-	100	100	100	-	-
Transfers		-	382,744	-	115,800	115,800	-
12225-9979	TRSFERS IN-GENERAL FUND	-	382,744	-	115,800	115,800	-
3 AVALON TRANSIT		-	5,300	-	689,878	689,878	-
12325 AVALON TRANSIT		-	5,300	-	689,878	689,878	-
Intergovernmental		-	-	-	574,878	574,878	-
12325-8060	TDA ARTICLE 8	-	-	-	149,949	149,949	-
12325-8062A	PROP A DISCR-JITNEY	-	-	-	250,000	250,000	-
12325-8064	PROP C LOCAL RETURN	-	-	-	59,733	59,733	-
12325-8065	PROP A LOCAL RETURN	-	-	-	72,014	72,014	-
12325-8091	MEASURE R LOCAL RETURN	-	-	-	43,182	43,182	-
Service Fees		-	5,300	-	115,000	115,000	-
12325-8590	BUS FARE	-	5,000	-	100,000	100,000	-
12325-8595	DIAL A RIDE FARE	-	300	-	10,000	10,000	-
12325-9605	MISCELLANEOUS	-	-	-	5,000	5,000	-
4 HARBOR		6,583,371	6,886,207	6,531,000	6,892,000	361,000	-
10325 HARBOR FUND ADMINISTRATIO		5,777,469	6,076,927	5,735,500	6,016,700	281,000	-
Investment Income		-	500	500	500	-	-
10325-9501	INTEREST INCOME	-	500	500	500	-	-
Other Revenue		8,193	4,357	8,750	8,750	-	-
10325-9503	CASH OVER/SHORT	(51)	50	50	50	-	-
10325-9506	WATER METER REVENUE	8,244	4,307	8,700	8,700	-	-
Service Fees		5,540,481	5,856,826	5,497,494	5,809,350	311,856	-
10325-8525	HARBOR USE FEES	333,138	338,532	323,144	349,000	25,856	-
10325-8530	WHARFAGE FEES-CRS CHANNEL	2,403,731	2,414,753	2,383,253	2,439,000	55,747	-
10325-8531	WHARFAGE FEES-CRUISE SHIP	396,068	421,512	413,122	492,500	79,378	-
10325-8535	MOORING PERMITS-ANNUAL	268,823	272,944	272,545	287,000	14,455	-
10325-8540	HARBOR TRANSFER FEES	233,925	123,165	211,000	126,000	(85,000)	-
10325-8545	HARBOR SVC CHGS-GENERAL	1,386,205	1,387,908	1,384,000	1,638,000	254,000	-
10325-8548	MOLE HOIST USAGE FEES	1,670	1,452	2,000	2,000	-	-
10325-8550	MOORING WAIT LIST CHGS	3,304	1,324	1,000	1,000	-	-
10325-8552	HARBOR TOWS	1,020	2,112	500	500	-	-
10325-8555	PIER & TIDELANDS RENTALS	506,279	473,031	505,580	473,000	(32,580)	-
10325-9032	WHARFAGE FEE PENL & INT	-	-	50	50	-	-
10325-9034	PIER & TIDELANDS PEN/INT	31	42	100	100	-	-
10325-9050	HBR USE FEE PEN & INT	2,809	10,051	1,000	1,000	-	-
10325-9604	HARBOR APPEAL FEE	-	-	100	100	-	-
10325-9605	MISCELLANEOUS	3,478	410,000	100	100	-	-
Taxes - Admission		178,999	205,308	180,100	198,100	18,000	-
10325-7025	ADMISSION TAX	178,547	197,805	180,000	198,000	18,000	-
10325-9026	ADMISSION TAX PENL & INT	451	7,502	100	100	-	-
Taxes - Other		49,796	9,936	48,856	-	(48,856)	-
10325-8505	FRANCHISE FEES	49,796	9,936	48,856	-	(48,856)	-
10425 HARBOR CAPITAL ADMIN		805,902	809,280	795,300	875,300	80,000	-
Investment Income		5,725	4,362	3,000	3,000	-	-
10425-9501	INTEREST INCOME	5,725	4,362	3,000	3,000	-	-
Service Fees		800,177	804,918	792,300	792,300	-	-
10425-8530	WHARFAGE FEES-CRS CHANNEL	800,177	804,918	792,300	792,300	-	-
Transfers		-	-	-	80,000	80,000	-
10425-9979	TRSFERS IN-GENERAL FUND	-	-	-	80,000	80,000	-
5 FUEL DOCK		1,174,848	1,549,000	1,223,200	1,852,700	624,500	681,000
11425 FUEL DOCK ADMINISTRATION		1,174,848	1,549,000	1,223,200	1,852,700	624,500	681,000
Investment Income		493	-	-	-	-	-
11425-9501	INTEREST INCOME	493	-	-	-	-	-
Other Revenue		1,309	-	-	-	-	-
11425-9503	CASH OVER/SHORT	1,309	-	-	-	-	-
Service Fees		1,173,046	1,029,630	1,223,200	1,171,700	(56,500)	-
11425-8504	FUEL DOCK-LUBES/OIL	4,012	2,877	5,500	4,000	(1,500)	-
11425-8506	FUEL DOCK-STORE	23,881	17,801	25,000	25,000	(5,000)	-
11425-8507	FUEL DOCK-FUEL CHARGES	1,145,153	1,008,952	1,192,700	1,142,700	(50,000)	-
Transfers		-	519,370	-	681,000	681,000	681,000

City of Avalon
Revenue Comparison - Detail

7/15/2016

Description		FY14-15 Actual	FY15-16 Estimate	FY15-16 Budget	FY16-17 Budget	FY16-17 Bud vs FY15-16 Bud	FY16-17 One-Time
11425-8504	TRSFERS IN-GENERAL FUND	-	519,370	-	681,000	681,000	681,000
6 SEWER		1,562,343	1,791,325	1,770,466	2,495,200	724,734	-
10725 6 SEWER SERVICE		1,104,418	1,271,536	1,253,524	1,767,500	513,976	-
Fines		-	-	5,000	5,000	-	-
10725-9060	CEASE & DESIST CITATIONS	-	-	5,000	5,000	-	-
Investment Income		-	500	500	500	-	-
10725-9501	INTEREST INCOME	-	500	500	500	-	-
Service Fees		1,104,418	1,271,036	1,248,024	1,762,000	513,976	-
10725-8560	ANNUAL USER CHARGE	1,089,667	1,237,664	1,231,024	1,733,000	501,976	-
10725-8566	6 SEWER LATTERAL FEE	14,151	9,372	5,000	5,000	-	-
10725-8567	ISLAND CO DISCHRG PERMIT	600	-	-	-	-	-
10725-8568	F.O.G. FEES	-	24,000	12,000	24,000	12,000	-
10825 6 SEWER MAINT & DEVELOPMENT		311,626	354,326	352,428	496,200	143,772	-
Investment Income		602	200	200	200	-	-
10825-9501	INTEREST INCOME	602	200	200	200	-	-
Service Fees		311,024	354,126	352,228	496,000	143,772	-
10825-8560	ANNUAL USER CHARGE	311,024	354,126	352,228	496,000	143,772	-
11025 WWTP MAINT & DEVELOPMENT		146,300	165,463	164,514	231,500	66,986	-
Investment Income		2,835	500	500	500	-	-
11025-9501	INTEREST INCOME	2,835	500	500	500	-	-
Service Fees		143,465	164,963	164,014	231,000	66,986	-
11025-8560	ANNUAL USER CHARGE	143,465	164,963	164,014	231,000	66,986	-
7 SALTWATER		437,002	562,695	559,850	619,100	59,250	-
11225 SALT WATER ADMINISTRATION		349,766	449,614	447,338	495,050	47,712	-
Investment Income		1,192	50	50	50	-	-
11225-9501	INTEREST INCOME	1,192	50	50	50	-	-
Service Fees		348,574	449,564	447,288	495,000	47,712	-
11225-8560	ANNUAL USER CHARGE	348,574	449,564	447,288	495,000	47,712	-
11325 SALT WATER MAINT & DEV		87,236	113,081	112,512	124,050	11,538	-
Investment Income		91	50	50	50	-	-
11325-9501	INTEREST INCOME	91	50	50	50	-	-
Service Fees		87,145	113,031	112,462	124,000	11,538	-
11325-8560	ANNUAL USER CHARGE	87,145	113,031	112,462	124,000	11,538	-
8 SOLID WASTE		1,964,992	1,885,944	1,925,304	1,875,304	(50,000)	-
13125 SOLID WASTE ADMIN		1,778,400	1,751,132	1,791,244	1,741,244	(50,000)	-
Grant Revenue		10,598	10,100	5,000	5,000	-	-
13125-8044	OIL RECYCLING GRANT	10,598	10,100	5,000	5,000	-	-
Investment Income		728	350	350	350	-	-
13125-9501	INTEREST INCOME	728	350	350	350	-	-
Other Revenue		400	-	-	-	-	-
13125-9605	MISCELLANEOUS	400	-	-	-	-	-
Service Fees		1,766,674	1,740,682	1,785,894	1,735,894	(50,000)	-
13125-8560	ANNUAL USER CHARGE	1,678,450	1,679,243	1,670,894	1,670,894	-	-
13125-8564	CONSTRUCTION DEBRIS	88,224	61,439	115,000	65,000	(50,000)	-
13225 SOLID WASTE INFRASTRUCTUR		186,592	134,812	134,060	134,060	-	-
Investment Income		810	500	500	500	-	-
13225-9501	INTEREST INCOME	810	500	500	500	-	-
Service Fees		185,782	134,312	133,560	133,560	-	-
13225-8560	ANNUAL USER CHARGE	124,532	134,312	133,560	133,560	-	-
13225-9618	BAILER PYMT CR&R	61,250	-	-	-	-	-
9 SUCCESSOR AGENCY		3,193,679	3,529,377	-	3,225,549	3,225,549	-
20025 ADMINISTRATION		3,193,679	3,529,377	-	3,225,549	3,225,549	-
Investment Income		3,751	3,754	-	-	-	-
20025-9501	INTEREST INCOME	3,751	3,754	-	-	-	-
Taxes - Property		504,325	509,518	-	519,504	519,504	-
20025-7086	PAE ON ROPS	504,325	509,518	-	519,504	519,504	-
Taxes - RPTTF Increment		2,685,602	3,016,105	-	2,706,045	2,706,045	-
20025-7085	RPTTF LAC DIST (EO&ADMIN)	2,685,602	3,016,105	-	2,706,045	2,706,045	-
Grand Total		33,809,024	34,218,958	29,430,116	35,479,588	6,044,472	2,844,976

City of Avalon
Expenditure Comparison - Detail

7/15/2016

Description	FY14-15 Actual	FY15-16 Estimate	FY15-16 Budget	FY16-17 Budget	FY16-17 Bud vs FY15-16 Bud	FY16-17 One-Time
0 GENERAL FUND	11,802,926	14,260,584	14,405,678	18,637,646	4,231,968	4,234,200
10110 GENL ADMIN CITY COUNCIL	32,018	30,311	45,502	30,302	(15,200)	-
1 Salaries & Benefits	15,502	15,502	15,502	15,502	-	-
10110-3010 SALARIES REGULAR	14,400	14,400	14,400	14,400	-	-
10110-3040 FICA RETIREMENT	1,102	1,102	1,102	1,102	-	-
2 Maintenance & Operations	16,517	14,809	30,000	14,800	(15,200)	-
10110-3625 SPECIAL DEPT EXPENSE	-	-	15,000	-	(15,000)	-
10110-5505 MEMBERSHIP & DUES	2,829	4,914	4,000	4,900	900	-
10110-5510 TRAINING & TRAVEL	13,687	9,895	11,000	9,900	(1,100)	-
10115 GEN ADM CITY TREASURER	2,917	2,790	3,540	3,540	-	-
1 Salaries & Benefits	2,917	2,790	2,790	2,790	-	-
10115-3010 SALARIES REGULAR	2,709	2,592	2,592	2,592	-	-
10115-3040 FICA RETIREMENT	207	198	198	198	-	-
2 Maintenance & Operations	-	-	750	750	-	-
10115-5505 MEMBERSHIP & DUES	-	-	250	250	-	-
10115-5510 TRAINING & TRAVEL	-	-	500	500	-	-
10120 GEN ADM CITY ATTORNEY	262,064	266,615	231,000	231,300	300	-
2 Maintenance & Operations	3,729	3,646	5,000	4,000	(1,000)	-
10120-5510 TRAINING & TRAVEL	3,729	3,646	5,000	4,000	(1,000)	-
3 Contract Services	258,334	262,968	226,000	227,300	1,300	-
10120-5030 CITY ATTORNEY RETAINER	258,334	262,968	226,000	227,300	1,300	-
10125 GEN ADM ADMINISTRATION	385,211	461,763	454,309	636,653	182,344	-
1 Salaries & Benefits	369,463	409,675	397,800	554,553	156,753	-
10125-3010 SALARIES REGULAR	250,292	280,336	258,969	320,787	61,818	-
10125-3012 SALARIES PART TIME	-	-	11,500	20,957	9,457	-
10125-3030 OVERTIME REGULAR	2,379	3,007	1,000	2,250	1,250	-
10125-3040 FICA RETIREMENT	58,690	42,694	42,694	71,111	28,417	-
10125-3041 CALPERS UNFUNDED LIAB PMT	-	21,638	21,638	21,749	111	-
10125-3045 HEALTH/LIFE INSURANCE	41,943	43,123	43,123	92,250	49,127	-
10125-3050 WORKERS COMP	14,969	15,786	15,786	23,047	7,261	-
10125-3051 UNEMPLOYMENT INS	1,190	3,090	3,090	2,402	(688)	-
2 Maintenance & Operations	14,048	52,089	51,509	52,100	591	-
10125-3515 ELECTION EXPENSE	-	35,000	35,000	35,000	-	-
10125-5505 MEMBERSHIP & DUES	761	1,500	1,500	1,500	-	-
10125-5510 TRAINING & TRAVEL	9,578	7,000	7,000	7,000	-	-
10125-5511 TRAVEL - CITY MANAGER	650	5,000	5,000	5,000	-	-
10125-5600 GAS, DIESEL AND OIL	702	1,380	800	1,400	600	-
10125-5605 EQUIPMENT LEASE CHARGES	2,356	2,209	2,209	2,200	(9)	-
3 Contract Services	1,700	-	5,000	30,000	25,000	-
10125-5005 PROFESSIONAL SERVICES	1,700	-	5,000	30,000	25,000	-
10130 GEN ADM FINANCE	427,231	545,348	560,467	589,952	29,485	21,000
1 Salaries & Benefits	361,690	430,632	381,921	464,452	82,531	-
10130-3010 SALARIES REGULAR	258,479	286,354	239,646	296,657	57,011	-
10130-3030 OVERTIME REGULAR	9,574	7,526	300	3,375	3,075	-
10130-3040 FICA RETIREMENT	50,177	45,402	45,402	53,570	8,168	-
10130-3041 CALPERS UNFUNDED LIAB PMT	-	31,979	31,979	28,772	(3,207)	-
10130-3045 HEALTH/LIFE INSURANCE	29,895	36,594	36,594	59,974	23,380	-
10130-3050 WORKERS COMP	12,567	14,635	14,635	15,260	625	-
10130-3051 UNEMPLOYMENT INS	999	2,865	2,865	1,544	(1,321)	-
10130-3070 OTHER PERSONNEL SRVCS	-	5,277	10,500	5,300	(5,200)	-
2 Maintenance & Operations	44,169	73,016	80,846	79,500	(1,346)	-
10130-5006 MONTHLY SOFTWARE CHRGS	27,044	57,846	57,846	57,800	(46)	-
10130-5505 MEMBERSHIP & DUES	355	695	2,000	700	(1,300)	-
10130-5510 TRAINING & TRAVEL	16,770	14,475	21,000	21,000	-	-
3 Contract Services	21,371	41,700	81,700	25,000	(56,700)	-
10130-5005 PROFESSIONAL SERVICES	21,371	41,700	81,700	25,000	(56,700)	-
4 Capital Outlay	-	-	16,000	21,000	5,000	21,000
10130-6611 M & E COMPUTERS	-	-	16,000	21,000	5,000	21,000
10135 GEN ADM GEN GOVERNMENT	689,195	628,473	827,404	824,200	(3,204)	67,000
1 Salaries & Benefits	121,500	111,356	291,760	256,400	(35,360)	-
10135-3065 EMPLOYEE BENEFITS SPECIAL	121,500	111,356	291,760	256,400	(35,360)	-
2 Maintenance & Operations	229,208	243,963	218,550	219,400	850	-
10135-3055 LAUNDRY ALLOWANCE	6,883	9,035	7,600	14,100	6,500	-
10135-3520 FREIGHT	451	727	750	700	(50)	-
10135-3525 YLW JACKET/PEST CTRL	21,700	26,220	26,000	26,200	200	-
10135-3625 SPECIAL DEPT EXPENSE	37,185	59,461	30,000	35,000	5,000	-
10135-4005 OFFICE SUPPLIES	25,991	21,954	23,200	22,000	(1,200)	-
10135-4010 COMMUNICATIONS	55,300	44,394	38,000	39,200	1,200	-
10135-4015 ADVERTISING	7,998	12,392	6,000	12,400	6,400	-
10135-4505 UTILITIES-GENERAL	37,586	45,000	45,000	45,000	-	-

City of Avalon
Expenditure Comparison - Detail

7/15/2016

Description		FY14-15 Actual	FY15-16 Estimate	FY15-16 Budget	FY16-17 Budget	FY16-17 Bud vs FY15-16 Bud	FY16-17 One-Time
10135-4516	UTILITIES - INTERNET	11,121	10,284	15,000	10,300	(4,700)	-
10135-4615	RENT-MAIL MACHINE	657	4,000	4,000	4,000	-	-
10135-5510	TRAINING & TRAVEL	8,688	664	10,000	700	(9,300)	-
10135-5611	EQUIPMENT MAINT & REPAIR	-	109	5,000	100	(4,900)	-
10135-5700	MAIN & REPAIR OF BLDG GDS	14,525	8,622	8,000	8,600	600	-
10135-5710	AVALON COMPLEX	1,122	1,100	-	1,100	1,100	-
3	Contract Services	319,115	241,518	244,434	246,900	2,466	3,500
10135-5005	PROFESSIONAL SERVICES	133,176	45,828	54,125	45,800	(8,325)	-
10135-5010	ACCOUNTING & AUDITING	55,560	57,009	70,000	65,000	(5,000)	-
10135-5018	PROF SRVCS-IT	98,069	100,522	62,000	82,000	20,000	-
10135-5020	OPERATION COSTS-IT	30,921	37,534	58,309	53,500	(4,809)	3,500
10135-5063	HEARING OFFICER SRVCS	1,389	625	-	600	600	-
4	Capital Outlay	19,373	31,636	72,660	101,500	28,840	63,500
10135-6611	M & E COMPUTERS	19,373	31,636	72,660	101,500	28,840	63,500
10225	GENL FUND ADMINISTRATION	559,284	1,009,040	789,970	558,800	(231,170)	-
2	Maintenance & Operations	-	17,697	30,000	31,300	1,300	-
10225-5505	MEMBERSHIP & DUES	-	15,000	25,000	25,000	-	-
10225-5510	TRAINING & TRAVEL	-	2,697	5,000	6,300	1,300	-
3	Contract Services	202,293	142,964	294,335	68,000	(226,335)	-
10225-5005	PROFESSIONAL SERVICES	202,293	142,964	294,335	68,000	(226,335)	-
6	Transfer Out	356,991	848,379	465,635	459,500	(6,135)	-
10225-6920	TRSFERS OUT-CITY INFRASTR	173,000	145,000	145,000	145,000	-	-
10225-6925	TRSFERS OUT-STORM DRAIN	86,366	183,666	183,666	183,700	34	-
10225-6976	TRSFERS OUT-TRANSPORTATION	-	382,744	-	115,800	115,800	-
10225-6979	TRSFERS OUT-GENL-TRAFFIC	84,368	121,969	121,969	-	(121,969)	-
10225-6981	TRSFERS OUT-CDBG 119	13,257	15,000	15,000	15,000	-	-
10240	GEN S & S LAW ENFORCEMENT	1,570,166	1,660,586	1,646,129	1,799,929	153,800	-
2	Maintenance & Operations	298	186	2,250	200	(2,050)	-
10240-3625	SPECIAL DEPT EXPENSE	-	-	2,000	-	(2,000)	-
10240-5510	TRAINING & TRAVEL	298	186	250	200	(50)	-
3	Contract Services	1,332,560	1,412,035	1,403,817	1,484,700	80,883	-
10240-5110	SHERIFF'S CONTRACT	1,221,209	1,269,817	1,269,817	1,336,400	66,583	-
10240-5118	SUMMER DEPUTY PRGM (COPS)	92,300	114,000	114,000	120,000	6,000	-
10240-5119	NARCOTIC ENFORCEMENT	6,543	6,664	5,000	6,700	1,700	-
10240-5120	SHERIFF'S SUBSISTENCE	12,509	21,554	15,000	21,600	6,600	-
4	Capital Outlay	504	657	500	-	(500)	-
10240-6768	EQUIP FOR CERT VOLUNTEERS	504	657	500	-	(500)	-
5	Internal Services	236,803	247,708	239,562	315,029	75,467	-
10240-3046	GENERAL INSURANCE	38,016	40,467	44,858	68,098	23,240	-
10240-3047	ADMIN OVERHEAD	198,787	207,241	194,704	246,931	52,227	-
10245	GEN S & S FIRE	2,220,295	2,536,169	2,180,116	2,641,772	461,656	60,000
1	Salaries & Benefits	1,629,008	1,899,663	1,595,044	1,750,772	155,728	-
10245-3010	SALARIES REGULAR	805,819	1,006,670	828,023	999,394	171,371	-
10245-3011	SALARIES FIREFIGHTER I	74,013	67,952	81,000	81,000	-	-
10245-3030	OVERTIME REGULAR	194,671	264,020	125,000	28,500	(96,500)	-
10245-3040	FICA RETIREMENT	325,860	191,168	191,168	236,886	45,718	-
10245-3041	CALPERS UNFUNDED LIAB PMT	-	133,262	133,262	169,918	36,656	-
10245-3045	HEALTH/LIFE INSURANCE	157,259	170,226	170,226	177,426	7,200	-
10245-3050	WORKERS COMP	67,239	55,501	55,501	52,373	(3,128)	-
10245-3051	UNEMPLOYMENT INS	4,148	10,864	10,864	5,275	(5,589)	-
2	Maintenance & Operations	122,298	155,962	117,500	173,300	55,800	20,000
10245-3615	CLOTHING ALLOWANCE	9,833	14,585	10,000	15,000	5,000	-
10245-3617	TURNOUTS	9,528	14,182	15,000	14,200	(800)	-
10245-3621	AIR PACK BOTTLES	897	3,156	2,000	3,200	1,200	-
10245-3622	FIRE HOSE	3,107	3,091	3,000	3,100	100	-
10245-3625	SPECIAL DEPT EXPENSE	13,727	17,000	12,000	27,000	15,000	-
10245-3626	AMBULANCE SUPPLIES	11,955	12,000	12,000	12,000	-	-
10245-4005	OFFICE SUPPLIES	232	328	1,000	300	(700)	-
10245-4010	COMMUNICATIONS	20,714	34,655	14,000	24,500	10,500	-
10245-4580	TELEPHONE & RADIO COSTS	5,000	5,000	5,000	5,000	-	-
10245-5505	MEMBERSHIP & DUES	1,529	1,000	1,000	2,000	1,000	-
10245-5510	TRAINING & TRAVEL	6,637	9,865	10,000	9,900	(100)	-
10245-5600	GAS, DIESEL AND OIL	15,413	15,847	15,000	15,800	800	-
10245-5611	EQUIPMENT MAINT & REPAIR	-	1,306	2,500	1,300	(1,200)	-
10245-5700	MAIN & REPAIR OF BLDG GDS	16,595	14,728	15,000	40,000	25,000	20,000
10245-6749	AREA F GRANT EXP -FIRE	7,132	9,220	-	-	-	-
4	Capital Outlay	-	-	-	40,000	40,000	40,000
10245-6547	CAPITAL IMPROVEMENTS	-	-	-	40,000	40,000	40,000
5	Internal Services	468,989	480,544	467,572	677,700	210,128	-
10245-3046	GENERAL INSURANCE	60,530	64,433	71,423	108,433	37,010	-

City of Avalon
Expenditure Comparison - Detail

7/15/2016

Description		FY14-15	FY15-16	FY15-16	FY16-17	FY16-17 Bud	FY16-17
		Actual	Estimate	Budget	Budget	vs FY15-16 Bud	One-Time
10245-3047	ADMIN OVERHEAD	316,511	329,971	310,009	438,167	128,158	-
10245-5605	EQUIPMENT LEASE CHARGES	91,948	86,140	86,140	131,100	44,960	-
10250 GEN S & S PUBLIC WORKS		909,182	1,119,100	1,170,631	1,504,350	333,719	-
1	Salaries & Benefits	494,555	694,615	769,038	776,146	7,108	-
10250-3010	SALARIES REGULAR	240,323	330,031	396,957	413,915	16,958	-
10250-3012	SALARIES PART TIME	27,287	59,177	66,602	47,002	(19,600)	-
10250-3030	OVERTIME REGULAR	7,526	11,368	10,000	8,790	(1,210)	-
10250-3040	FICA RETIREMENT	64,849	74,185	74,185	77,366	3,181	-
10250-3041	CALPERS UNFUNDED LIAB PMT	-	50,674	50,674	46,599	(4,075)	-
10250-3045	HEALTH/LIFE INSURANCE	56,758	95,305	95,305	113,613	18,308	-
10250-3050	WORKERS COMP	39,717	23,847	23,847	21,307	(2,540)	-
10250-3051	UNEMPLOYMENT INS	1,361	4,668	4,668	2,154	(2,514)	-
10250-3070	OTHER PERSONNEL SRVCS	56,733	45,360	46,800	45,400	(1,400)	-
2	Maintenance & Operations	169,928	199,970	181,811	183,817	2,006	-
10250-3560	GARDENING SUPPLIES	2,404	2,774	8,000	2,800	(5,200)	-
10250-3562	GARDENING SUPP CEMETERY	1,241	1,000	1,000	1,000	-	-
10250-3565	CEMETERY SUPPLIES	15,467	10,812	10,000	10,800	800	-
10250-3610	HOLIDAY DECORATIONS	4,771	3,000	3,000	3,000	-	-
10250-3615	CLOTHING ALLOWANCE	9,308	20,663	11,050	10,067	(983)	-
10250-3620	SMALL TOOLS	5,203	22,089	1,000	10,000	9,000	-
10250-3625	SPECIAL DEPT EXPENSE	7,425	12,225	8,500	12,200	3,700	-
10250-4005	OFFICE SUPPLIES	175	2,880	500	2,900	2,400	-
10250-4010	COMMUNICATIONS	506	3,000	3,000	3,000	-	-
10250-4505	UTILITIES-GENERAL	85,813	86,989	74,440	87,000	12,560	-
10250-4535	UTILITIES-CEMETERY	3,877	2,963	31,008	9,450	(21,558)	-
10250-4641	RENT - FIBER LINE - IT	-	-	2,313	-	(2,313)	-
10250-5510	TRAINING & TRAVEL	2,413	3,107	3,000	3,100	100	-
10250-5600	GAS, DIESEL AND OIL	29,795	28,468	25,000	28,500	3,500	-
10250-5701	STORM DAMAGE	1,530	-	-	-	-	-
3	Contract Services	12,463	12,634	8,000	43,000	35,000	-
10250-5125	TREE TRIMMING SERVICES	12,463	12,634	8,000	43,000	35,000	-
4	Capital Outlay	18,709	-	-	-	-	-
10250-6110	AVALON COMPLEX	18,709	-	-	-	-	-
5	Internal Services	213,528	211,881	211,782	501,387	289,605	-
10250-3046	GENERAL INSURANCE	25,196	26,820	29,730	45,132	15,402	-
10250-3047	ADMIN OVERHEAD	131,749	137,352	129,043	233,658	104,615	-
10250-5605	EQUIPMENT LEASE CHARGES	56,583	47,709	53,009	222,597	169,588	-
10255 GEN S & S PLANNING		660,061	827,015	740,693	904,300	163,607	40,000
1	Salaries & Benefits	342,631	393,944	369,078	471,897	102,819	-
10255-3010	SALARIES REGULAR	216,421	256,254	212,361	302,021	89,660	-
10255-3012	SALARIES PART TIME	-	-	18,765	-	(18,765)	-
10255-3030	OVERTIME REGULAR	1,390	738	1,000	500	(500)	-
10255-3040	FICA RETIREMENT	66,016	42,040	42,040	51,784	9,744	-
10255-3041	CALPERS UNFUNDED LIAB PMT	-	29,572	29,572	27,410	(2,162)	-
10255-3045	HEALTH/LIFE INSURANCE	45,561	49,901	49,901	74,336	24,435	-
10255-3050	WORKERS COMP	12,269	12,912	12,912	14,372	1,460	-
10255-3051	UNEMPLOYMENT INS	975	2,527	2,527	1,474	(1,053)	-
2	Maintenance & Operations	38,936	51,013	60,500	53,000	(7,500)	-
10255-3625	SPECIAL DEPT EXPENSE	6,938	15,790	25,000	17,800	(7,200)	-
10255-4005	OFFICE SUPPLIES	1,875	1,891	4,000	1,900	(2,100)	-
10255-4015	ADVERTISING	-	807	2,000	800	(1,200)	-
10255-4610	RENT-COPIER	23,076	25,500	19,000	25,500	6,500	-
10255-5510	TRAINING & TRAVEL	7,048	7,024	10,500	7,000	(3,500)	-
3	Contract Services	201,669	301,696	233,395	277,200	43,805	40,000
10255-5005	PROFESSIONAL SERVICES	29,211	174,203	83,500	109,000	25,500	-
10255-5030	CITY ATTORNEY RETAINER	79,429	30,748	33,000	35,000	2,000	-
10255-5034	LEGAL SVCS - REIMBURSABLE	-	-	-	50,000	50,000	-
10255-5070	PLANNING SERVICES	150	4,289	11,000	-	(11,000)	-
10255-5128	BLDG INSPECTOR SERVICES	64,761	68,599	73,395	25,000	(48,395)	-
10255-5129	BUILDING PLAN CHECK	21,812	13,857	7,500	18,200	10,700	-
10255-6685	GEN'L PLAN & LCP UPDATE	6,306	10,000	25,000	40,000	15,000	40,000
5	Internal Services	76,825	80,363	77,720	102,203	24,483	-
10255-3046	GENERAL INSURANCE	12,333	13,129	14,553	22,092	7,539	-
10255-3047	ADMIN OVERHEAD	64,491	67,234	63,167	80,111	16,944	-
10260 GEN S & S COMMUNITY PROMO		1,308,112	1,353,770	1,229,847	1,454,687	224,840	-
2	Maintenance & Operations	1,154,853	1,193,454	1,074,803	1,250,800	175,997	-
10260-5620	VONS BILL BOARD COSTS	-	-	600	-	(600)	-
10260-5623	OCTOBER FEST COMMUNITY	111	-	-	-	-	-
10260-5632	OCTOBERFEST COM. EVENT	13,444	-	18,000	-	(18,000)	-
10260-5633	4TH OF JULY PROGRAM	43,734	50,000	50,000	50,000	-	-

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Description		FY14-15 Actual	FY15-16 Estimate	FY15-16 Budget	FY16-17 Budget	FY16-17 Bud vs FY15-16 Bud	FY16-17 One-Time
	10260-5645 GRAND PRIX EXPENSES	1,408	-	-	-	-	-
	10260-5650 CHAMBER MARKETING - TOT	1,096,157	1,143,454	1,006,203	1,200,800	194,597	-
5	Internal Services	153,259	160,316	155,044	203,887	48,843	-
	10260-3046 GENERAL INSURANCE	24,604	26,190	29,032	44,073	15,041	-
	10260-3047 ADMIN OVERHEAD	128,655	134,126	126,012	159,814	33,802	-
10265	GEN S & S RECREATION	615,986	436,976	469,168	1,696,444	1,227,276	1,062,200
1	Salaries & Benefits	306,912	236,192	231,261	324,037	92,776	-
	10265-3010 SALARIES REGULAR	185,949	129,311	129,347	176,508	47,161	-
	10265-3012 SALARIES PART TIME	9,340	-	7,375	68,202	60,827	-
	10265-3030 OVERTIME REGULAR	6,742	12,625	2,500	3,000	500	-
	10265-3040 FICA RETIREMENT	55,687	24,057	24,057	31,622	7,565	-
	10265-3041 CALPERS UNFUNDED LIAB PMT	-	15,635	15,635	6,981	(8,654)	-
	10265-3045 HEALTH/LIFE INSURANCE	36,450	42,430	42,430	24,762	(17,668)	-
	10265-3050 WORKERS COMP	11,813	10,512	8,294	11,744	3,450	-
	10265-3051 UNEMPLOYMENT INS	931	1,623	1,623	1,218	(405)	-
2	Maintenance & Operations	260,141	96,864	133,781	120,930	(12,851)	7,200
	10265-3615 CLOTHING ALLOWANCE	1,569	800	800	1,000	200	-
	10265-3620 SMALL TOOLS	813	8	-	-	-	-
	10265-3625 SPECIAL DEPT EXPENSE	28,784	9,770	8,000	9,800	1,800	-
	10265-4005 OFFICE SUPPLIES	1,547	1,334	800	1,500	700	-
	10265-4015 ADVERTISING	140	837	250	800	550	-
	10265-4510 UTILITIES-JOE MACHADO FLD	61,050	35,956	55,000	40,000	(15,000)	-
	10265-4511 UTILITIES-LAS CASITAS FLD	1,165	-	2,000	-	(2,000)	-
	10265-4602 RENT-FIELD OF DREAMS	-	-	5,988	-	(5,988)	-
	10265-4603 RENT-WW1 MACHINE GUN PARK	-	1	1,538	1	(1,537)	-
	10265-4604 RENT-RILEY'S POND	69	1	60	1	(59)	-
	10265-4605 RENT-TREMONT HALL	-	1,756	7,864	1,756	(6,108)	-
	10265-5501 INSURANCE	6,271	4,551	4,551	4,600	49	-
	10265-5505 MEMBERSHIP & DUES	620	200	200	600	400	-
	10265-5510 TRAINING & TRAVEL	5,798	3,084	5,000	5,000	-	-
	10265-5631 SPECIAL EVENTS PROGRAM	110,172	1,888	2,000	1,900	(100)	-
	10265-5635 TACKLE FOOTBALL	42	-	100	-	(100)	-
	10265-5636 REC PRGM SOCCER	5,030	5,030	5,030	5,000	(30)	-
	10265-5637 YOUTH BASKETBALL	4,621	1,847	2,272	2,272	-	-
	10265-5638 DAY CAMP	16	441	1,000	1,000	-	-
	10265-5639 GYMNASTICS AND DANCE	-	278	-	7,500	7,500	7,200
	10265-5640 REC PRGM T-BALL	860	100	100	900	800	-
	10265-5641 ADULT VOLLEYBALL	-	-	100	500	400	-
	10265-5642 ADULT BASKETBALL	-	-	100	500	400	-
	10265-5643 ADULT SOCCER	1,526	-	1,526	500	(1,026)	-
	10265-5644 PARK FACILITIES	262	3,047	1,000	3,000	2,000	-
	10265-5646 TREMONT HALL	10,287	11,210	11,210	11,200	(10)	-
	10265-5647 SKATE PARK	52	253	2,000	5,000	3,000	-
	10265-5648 FIELD OF DREAMS	-	-	100	-	(100)	-
	10265-5649 REC PRGM-FISHING DERBY	23	100	100	100	-	-
	10265-5652 ADULT FLAG FOOTBALL	2,992	-	2,992	2,000	(992)	-
	10265-5654 REC PRGM-FLAG FOOTBALL	-	1,877	100	2,000	1,900	-
	10265-5700 MAIN & REPAIR OF BLDG GDS	16,434	12,495	12,000	12,500	500	-
3	Contract Services	6,270	3,135	8,000	3,100	(4,900)	-
	10265-5105 CONTRACTUAL SERVICES-GEN	6,270	3,135	8,000	3,100	(4,900)	-
4	Capital Outlay	1,836	58,334	55,000	1,195,000	1,140,000	1,055,000
	10265-6523 MST SENSITIVE SPECIES STD	1,452	-	-	-	-	-
	10265-6544 CIP - COMEMORTIVE BRICKS	-	662	5,000	-	(5,000)	-
	10265-6547 CAPITAL IMPROVEMENTS	-	57,672	50,000	1,195,000	1,145,000	1,055,000
	10265-6772 JMF CONCESSION STND IMP	384	-	-	-	-	-
5	Internal Services	40,827	42,450	41,126	53,377	12,251	-
	10265-3046 GENERAL INSURANCE	6,176	6,574	7,287	11,062	3,775	-
	10265-3047 ADMIN OVERHEAD	32,292	33,667	31,630	40,115	8,485	-
	10265-5605 EQUIPMENT LEASE CHARGES	2,359	2,209	2,209	2,200	(9)	-
10575	CITY INFRASTRUCTURE	39,236	245,829	703,000	1,232,300	529,300	1,104,000
2	Maintenance & Operations	3,924	41,674	-	58,300	58,300	50,000
	10575-5700 MAIN & REPAIR OF BLDG GDS	3,924	8,260	-	58,300	58,300	50,000
	10575-6789 WATER DESALINATION	-	33,414	-	-	-	-
3	Contract Services	-	120,000	120,000	120,000	-	-
	10575-5005 PROFESSIONAL SERVICES	-	120,000	120,000	120,000	-	-
4	Capital Outlay	35,312	84,156	583,000	1,054,000	471,000	1,054,000
	10575-6547 CAPITAL IMPROVEMENTS	-	-	-	500,000	500,000	500,000
	10575-6588 SECURITY CAMERAS	-	15,005	13,000	-	(13,000)	-
	10575-6598 CAP. IMP. - STAIRS	172	-	-	-	-	-
	10575-6606 CITY HALL A/C UPGRADE	3,505	-	-	-	-	-

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10575-6612	CAP IMP-AV ROOM	18,182	25,340	25,000	54,000	29,000	54,000
10575-6672	PEBBLY BCH RD IMP-FENCING	5,000	-	-	-	-	-
10575-6683	CITYWIDE TROLLY PROJ	-	-	-	-	-	-
10575-6687	BUILDING IMPROV	8,453	43,810	45,000	-	(45,000)	-
10575-6697	TEMPORARY DESAL UNIT	-	-	500,000	500,000	-	500,000
10670	CAPITAL GRANTS HARBOR	-	539,870	15,000	761,000	746,000	761,000
4	Capital Outlay	-	20,500	15,000	-	(15,000)	-
10670-6528	CAP. IMP. CABRILLO MOLE	-	20,500	15,000	-	(15,000)	-
6	Transfer Out	-	519,370	-	761,000	761,000	761,000
10670-6900	TRANSFERS OUT	-	519,370	-	761,000	761,000	761,000
11550	STREET ADMINISTRATION	61,789	94,130	607,006	730,500	123,494	649,000
2	Maintenance & Operations	3,394	46	8,000	-	(8,000)	-
11550-3550	STREET CLEANING SUPPLIES	3,394	46	8,000	-	(8,000)	-
3	Contract Services	58,395	94,085	74,006	116,500	42,494	35,000
11550-5005	PROFESSIONAL SERVICES	-	12,586	-	35,000	35,000	35,000
11550-5172	STREET MAINTENANCE	23,660	39,011	20,006	39,000	18,994	-
11550-5173	STREET SWEEPER CONTR.	34,735	42,488	54,000	42,500	(11,500)	-
4	Capital Outlay	-	-	525,000	614,000	89,000	614,000
11550-6746	CAP CITY WIDE POTHOLE RPR	-	-	525,000	614,000	89,000	614,000
11645	TRAFFIC SAFETY ADMIN	160,463	178,175	208,069	205,038	(3,031)	-
1	Salaries & Benefits	124,729	148,249	163,919	173,938	10,019	-
11645-3010	SALARIES REGULAR	76,244	90,943	80,096	112,607	32,511	-
11645-3012	SALARIES PART TIME	-	-	29,500	-	(29,500)	-
11645-3030	OVERTIME REGULAR	2,735	4,984	2,000	2,625	625	-
11645-3040	FICA RETIREMENT	18,191	13,003	13,003	15,752	2,749	-
11645-3041	CALPERS UNFUNDED LIAB PMT	-	7,886	7,886	6,266	(1,620)	-
11645-3045	HEALTH/LIFE INSURANCE	22,749	25,599	25,599	30,671	5,072	-
11645-3050	WORKERS COMP	4,473	4,880	4,880	5,460	580	-
11645-3051	UNEMPLOYMENT INS	337	955	955	557	(398)	-
2	Maintenance & Operations	28,741	22,713	35,400	23,900	(11,500)	-
11645-3545	TRAFFIC SAFETY SUPPLIES	6,170	2,046	10,000	2,000	(8,000)	-
11645-3615	CLOTHING ALLOWANCE	175	759	1,400	2,000	600	-
11645-3625	SPECIAL DEPT EXPENSE	7,117	4,907	2,000	4,900	2,900	-
11645-5510	TRAINING & TRAVEL	278	-	3,000	-	(3,000)	-
11645-5660	ANIMAL CONTROL	-	-	4,000	-	(4,000)	-
11645-5661	HUMANE SOCIETY DONATION	15,000	15,000	15,000	15,000	-	-
3	Contract Services	6,993	7,212	8,750	7,200	(1,550)	-
11645-5063	HEARING OFFICER SRVCS	6,993	7,212	8,750	7,200	(1,550)	-
11830	INSURANCE ADMINISTRATION	411,828	566,152	418,901	530,900	111,999	-
1	Salaries & Benefits	(5,304)	(5,443)	-	-	-	-
11830-3045	HEALTH/LIFE INSURANCE	(5,304)	(5,443)	-	-	-	-
2	Maintenance & Operations	327,002	316,017	380,901	418,000	37,099	-
11830-5501	INSURANCE	371,751	316,017	330,901	368,000	37,099	-
11830-5515	RESERVE FOR CLAIMS	(44,749)	-	50,000	50,000	-	-
3	Contract Services	90,130	255,578	38,000	112,900	74,900	-
11830-5030	CITY ATTORNEY RETAINER	-	8,176	20,000	8,200	(11,800)	-
11830-5031	CITY ATTORNEY-ADDL SRVCS	78,818	242,687	18,000	100,000	82,000	-
11830-5186	CA DPT TOX SUB CTRL-REG P	11,312	4,715	-	4,700	4,700	-
11930	COM DEVELOPMENT ADMIN	16,018	19,479	121,000	149,500	28,500	130,000
3	Contract Services	16,018	19,479	21,000	19,500	(1,500)	-
11930-5180	SENIOR MEALS PROGRAM	16,018	19,479	21,000	19,500	(1,500)	-
4	Capital Outlay	-	-	100,000	130,000	30,000	130,000
11930-6687	BUILDING IMPROV	-	-	100,000	130,000	30,000	130,000
12425	STORM DRAIN REPL ADMIN	89,960	173,102	213,666	132,100	(81,566)	-
2	Maintenance & Operations	1,632	48,826	45,565	7,800	(37,765)	-
12425-3625	SPECIAL DEPT EXPENSE	-	-	500	-	(500)	-
12425-5502	MISCELLANEOUS FEES	1,632	7,815	4,865	7,800	2,935	-
12425-6552	EMERGENCY REPAIRS	-	41,011	40,200	-	(40,200)	-
3	Contract Services	79,285	124,276	168,101	124,300	(43,801)	-
12425-5005	PROFESSIONAL SERVICES	1,500	-	-	-	-	-
12425-5030	CITY ATTORNEY RETAINER	1,408	2,725	20,000	2,700	(17,300)	-
12425-5105	CONTRACTUAL SERVICES-GEN	27,826	73,000	97,000	73,000	(24,000)	-
12425-5109	ENVIRON STRATEGY CNSLTNTS	48,551	48,551	48,551	48,600	49	-
12425-5123	ENVIRON CONTRACT - OT	-	-	2,550	-	(2,550)	-
4	Capital Outlay	9,043	-	-	-	-	-
12425-6684	GRINDER PUMPS	9,043	-	-	-	-	-
13350	CEMETERY TRUST ADMIN	1,935	1,711	23,800	21,700	(2,100)	-
2	Maintenance & Operations	479	1,711	3,800	1,700	(2,100)	-
13350-5700	MAIN & REPAIR OF BLDG GDS	479	1,711	3,800	1,700	(2,100)	-
4	Capital Outlay	1,456	-	20,000	20,000	-	-

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13350-6605 CEMETERY IMPROVE	1,456	-	20,000	20,000	-	-
13625 REDEVEL REIMB ADMIN	576,857	529,386	658,089	545,634	(112,455)	-
1 Salaries & Benefits	464,743	472,207	453,089	434,134	(18,955)	-
13625-3010 SALARIES REGULAR	311,727	305,694	281,508	277,409	(4,099)	-
13625-3030 OVERTIME REGULAR	4,646	4,180	-	2,250	2,250	-
13625-3040 FICA RETIREMENT	62,096	50,709	50,709	49,440	(1,269)	-
13625-3041 CALPERS UNFUNDED LIAB PMT	-	31,730	31,730	26,121	(5,609)	-
13625-3045 HEALTH/LIFE INSURANCE	34,592	40,843	40,843	45,473	4,630	-
13625-3050 WORKERS COMP	15,268	16,909	16,909	13,281	(3,628)	-
13625-3051 UNEMPLOYMENT INS	1,213	3,310	3,310	1,360	(1,950)	-
13625-3070 OTHER PERSONNEL SRVCS	35,201	18,833	28,080	18,800	(9,280)	-
2 Maintenance & Operations	-	-	37,000	-	(37,000)	-
13625-3625 SPECIAL DEPT EXPENSE	-	-	37,000	-	(37,000)	-
3 Contract Services	87,596	57,178	168,000	111,500	(56,500)	-
13625-5005 PROFESSIONAL SERVICES	60,939	21,451	70,000	21,500	(48,500)	-
13625-5010 ACCOUNTING & AUDITING	5,788	20,000	40,000	20,000	(20,000)	-
13625-5030 CITY ATTORNEY RETAINER	20,874	15,728	58,000	70,000	12,000	-
13625-5070 PLANNING SERVICES	(5)	-	-	-	-	-
6 Tranfer Out	24,518	-	-	-	-	-
13625-6960 TRSFERS OUT - HSG ATHY 154	24,518	-	-	-	-	-
13825 VEH MAINT/RPLCMNT ADMIN	194,953	369,270	270,871	447,245	176,374	-
1 Salaries & Benefits	51,941	100,684	84,286	121,630	37,344	-
13825-3010 SALARIES REGULAR	15,793	54,269	54,269	66,712	12,443	-
13825-3030 OVERTIME REGULAR	-	2,000	2,000	9,500	7,500	-
13825-3040 FICA RETIREMENT	2,272	9,835	9,835	11,799	1,964	-
13825-3041 CALPERS UNFUNDED LIAB PMT	-	6,546	6,546	9,233	2,687	-
13825-3045 HEALTH/LIFE INSURANCE	20,169	20,416	7,710	20,597	12,887	-
13825-3050 WORKERS COMP	13,452	6,975	3,283	3,462	179	-
13825-3051 UNEMPLOYMENT INS	255	643	643	327	(316)	-
2 Maintenance & Operations	143,012	173,586	136,585	325,615	189,030	-
13825-3615 CLOTHING ALLOWANCE	303	845	700	1,000	300	-
13825-3620 SMALL TOOLS	236	-	8,000	-	(8,000)	-
13825-3625 SPECIAL DEPT EXPENSE	2,594	5,507	5,000	6,500	1,500	-
13825-4620 RENT-GARAGE FACILITY	1,818	41,150	4,885	192,015	187,130	-
13825-5510 TRAINING & TRAVEL	-	2,221	3,000	2,200	(800)	-
13825-5610 VEHICLE/EQUIP MAINT & RPR	138,061	123,864	115,000	123,900	8,900	-
4 Capital Outlay	-	95,000	50,000	-	(50,000)	-
13825-6689 CAP IMP-PATRL BOAT OUTBRD	-	-	-	-	-	-
13825-6690 CAP IMP-TRASH BOAT OUTBRD	-	-	-	-	-	-
13825-6781 VEHICLE REPLACEMENT	-	95,000	50,000	-	(50,000)	-
14130 HOSPITAL ADMINISTRATION	596,584	665,526	815,000	1,005,500	190,500	340,000
3 Contract Services	596,584	665,526	815,000	1,005,500	190,500	340,000
14130-5001 A.M.H. OPERATING SUBSIDY	596,584	665,526	815,000	1,005,500	190,500	340,000
14325 MCLEAN/HALL/PUTNAM ADMIN	11,582	-	2,500	-	(2,500)	-
2 Maintenance & Operations	11,582	-	2,500	-	(2,500)	-
14325-3625 SPECIAL DEPT EXPENSE	11,582	-	2,500	-	(2,500)	-
1 HOUSING AUTHORITY	239,813	35,809	-	50,500	50,500	-
15325 ADMINISTRATION	11,152	3,674	-	3,700	3,700	-
2 Maintenance & Operations	11,152	3,674	-	3,700	3,700	-
15325-5700 MAIN & REPAIR OF BLDG GDS	8,125	3,674	-	3,700	3,700	-
15325-5704 PROPERTY RELATED FEES	3,027	-	-	-	-	-
15425 ADMINISTRATION	36,661	32,135	-	46,800	46,800	-
3 Contract Services	36,661	32,135	-	46,800	46,800	-
15425-5005 PROFESSIONAL SERVICES	14,227	16,793	-	16,800	16,800	-
15425-5030 CITY ATTORNEY RETAINER	22,434	15,341	-	30,000	30,000	-
15490 TRANSFERS	192,000	-	-	-	-	-
6 Tranfer Out	192,000	-	-	-	-	-
15490-6960 TRSFERS OUT - HSG ATHY 154	192,000	-	-	-	-	-
2 TRANSPORTATION	1,118,829	2,564,554	2,611,437	821,900	(1,789,537)	-
12230 LOCAL TRANSPORTATION ADM	1,118,829	2,564,554	2,611,437	821,900	(1,789,537)	-
2 Maintenance & Operations	11,696	35,161	12,000	35,100	23,100	-
12230-3625 SPECIAL DEPT EXPENSE	9,534	32,147	10,000	32,100	22,100	-
12230-5510 TRAINING & TRAVEL	2,162	3,014	2,000	3,000	1,000	-
3 Contract Services	1,107,133	1,112,891	1,102,131	786,800	(315,331)	-
12230-5005 PROFESSIONAL SERVICES	7,494	10,822	10,000	10,800	800	-
12230-5099 TDA-ARTICLE 8 (DAR)	352,692	352,692	352,692	-	(352,692)	-
12230-5100 ACT/ART/DAR SERVICES	89,439	99,377	89,439	-	(89,439)	-
12230-5105 CONTRACTUAL SERVICES-GEN	-	-	-	126,000	126,000	-
12230-5107 COMMUTER SUBSIDY PROGRAM	657,507	650,000	650,000	650,000	-	-
4 Capital Outlay	-	1,416,502	1,497,306	-	(1,497,306)	-

City of Avalon
Expenditure Comparison - Detail

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Description		FY14-15 Actual	FY15-16 Estimate	FY15-16 Budget	FY16-17 Budget	FY16-17 Bud vs FY15-16 Bud	FY16-17 One-Time
	12230-6536 ART 3 PED IMPRVMT	-	-	5,000	-	(5,000)	-
	12230-6683 TRANSIT VEHICLES	-	1,324,779	1,392,306	-	(1,392,306)	-
	12230-6781 VEHICLE REPLACEMENT	-	91,723	100,000	-	(100,000)	-
	6 Tranfer Out	-	-	-	-	-	-
	12230-6900 TRANSFERS OUT	-	-	-	-	-	-
3 AVALON TRANSIT		-	5,300	-	689,878	689,878	-
12325 AVALON TRANSIT		-	5,300	-	689,878	689,878	-
	2 Maintenance & Operations	-	-	-	68,000	68,000	-
	12325-3625 SPECIAL DEPT EXPENSE	-	-	-	3,000	3,000	-
	12325-4005 OFFICE SUPPLIES	-	-	-	-	-	-
	12325-4010 COMMUNICATIONS	-	-	-	-	-	-
	12325-4015 ADVERTISING	-	-	-	10,000	10,000	-
	12325-4505 UTILITIES-GENERAL	-	-	-	40,000	40,000	-
	12325-5501 INSURANCE	-	-	-	15,000	15,000	-
	12325-5510 TRAINING AND TRAVEL	-	-	-	-	-	-
	12325-5610 VEHICLE/EQUIP MT AND RPR	-	-	-	-	-	-
	3 Contract Services	-	-	-	590,000	590,000	-
	12325-5105 CONTRACTUAL SERVICES-GEN	-	-	-	590,000	590,000	-
	4 Capital Outlay	-	-	-	-	-	-
	12325-6547 CAPITAL IMPROVEMENTS	-	-	-	-	-	-
	5 Internal Services	-	5,300	-	31,878	31,878	-
	12325-3046 GENERAL INSURANCE	-	-	-	10,000	10,000	-
	12325-3047 ADMIN OVERHEAD	-	-	-	10,000	10,000	-
	12325-5605 EQUIPMENT LEASE CHARGES	-	5,300	-	11,878	11,878	-
	6 Tranfer Out	-	-	-	-	-	-
	12325-6900 TRANSFERS OUT	-	-	-	-	-	-
4 HARBOR		5,870,133	6,546,825	6,301,245	7,543,458	1,242,213	751,050
10350 HARBOR SUPPORT SERVICES		1,813,114	2,034,647	1,999,807	2,086,303	86,496	-
	1 Salaries & Benefits	488,197	592,190	596,682	632,346	35,664	-
	10350-3010 SALARIES REGULAR	273,486	327,279	277,086	333,114	56,028	-
	10350-3012 SALARIES PART TIME	12,699	17,168	55,102	40,038	(15,064)	-
	10350-3030 OVERTIME REGULAR	7,732	8,369	10,000	6,960	(3,040)	-
	10350-3040 FICA RETIREMENT	62,430	63,605	63,605	67,194	3,589	-
	10350-3041 CALPERS UNFUNDED LIAB PMT	-	44,487	44,487	42,059	(2,428)	-
	10350-3045 HEALTH/LIFE INSURANCE	54,944	75,309	75,309	91,436	16,127	-
	10350-3050 WORKERS COMP	18,277	20,316	20,316	18,024	(2,292)	-
	10350-3051 UNEMPLOYMENT INS	1,452	3,977	3,977	1,821	(2,156)	-
	10350-3070 OTHER PERSONNEL SRVCS	57,178	31,680	46,800	31,700	(15,100)	-
	2 Maintenance & Operations	43,700	155,690	151,756	164,923	13,167	-
	10350-3575 TRASH BAGS	13,598	10,562	13,000	10,600	(2,400)	-
	10350-3615 CLOTHING ALLOWANCE	-	-	-	8,467	8,467	-
	10350-3625 SPECIAL DEPT EXPENSE	1,547	1,072	-	1,800	1,800	-
	10350-4010 COMMUNICATIONS	6	-	-	-	-	-
	10350-4637 RENT-CASINO DOCK RESTRMS	145	7,300	-	7,300	7,300	-
	10350-5510 TRAINING & TRAVEL	-	-	2,000	-	(2,000)	-
	10350-6015 STATE DBAW LOAN INTEREST	28,403	136,755	136,756	136,756	-	-
	3 Contract Services	998,955	986,274	965,820	986,200	20,380	-
	10350-5012 WATERFRONT TRASH CONTRACT	115,175	114,240	114,240	114,200	(40)	-
	10350-5060 COUNTY BEACHES CONTRACT	708,459	709,240	709,240	709,200	(40)	-
	10350-5155 BEACH MAINTENANCE	37,117	5,000	5,000	5,000	-	-
	10350-5157 PRESSURE WASHING SRVCS	3,925	4,550	3,900	4,600	700	-
	10350-5160 RESTROOM MAINTENANCE	110,873	117,923	108,440	117,900	9,460	-
	10350-5161 SHOWER FACILITY CONTRACT	23,407	35,321	25,000	35,300	10,300	-
	5 Internal Services	282,261	300,493	285,549	302,834	17,285	-
	10350-3046 GENERAL INSURANCE	45,314	53,469	53,469	53,500	31	-
	10350-3047 ADMIN OVERHEAD	236,947	247,024	232,080	249,334	17,254	-
10370 HARBOR ADM/OPERATIONS		535,440	543,282	485,523	557,387	71,864	-
	1 Salaries & Benefits	398,376	364,193	340,945	335,028	(5,917)	-
	10370-3010 SALARIES REGULAR	249,852	217,034	197,523	198,399	876	-
	10370-3030 OVERTIME REGULAR	1,386	3,737	-	2,500	2,500	-
	10370-3040 FICA RETIREMENT	96,492	49,883	49,883	52,295	2,412	-
	10370-3041 CALPERS UNFUNDED LIAB PMT	-	44,228	44,228	28,722	(15,506)	-
	10370-3045 HEALTH/LIFE INSURANCE	38,833	34,937	34,937	42,640	7,703	-
	10370-3050 WORKERS COMP	10,943	12,021	12,021	9,480	(2,541)	-
	10370-3051 UNEMPLOYMENT INS	869	2,353	2,353	992	(1,361)	-
	2 Maintenance & Operations	(650)	18,928	22,525	45,958	23,433	-
	10370-3615 CLOTHING ALLOWANCE	1,726	1,500	1,500	1,433	(67)	-
	10370-3625 SPECIAL DEPT EXPENSE	4,966	1,902	2,500	2,500	-	-
	10370-4005 OFFICE SUPPLIES	1,924	1,809	2,500	2,500	-	-
	10370-4015 ADVERTISING	150	150	500	500	-	-

City of Avalon
Expenditure Comparison - Detail

7/15/2016

Description		FY14-15 Actual	FY15-16 Estimate	FY15-16 Budget	FY16-17 Budget	FY16-17 Bud vs FY15-16 Bud	FY16-17 One-Time
10370-4600	RENT-GENERAL	10,307	10,000	12,000	7,300	(4,700)	-
10370-4601	RENT-SCI CO. CAR PARKING	1,290	1,353	1,200	1,400	200	-
10370-5501	INSURANCE	-	-	-	28,000	28,000	-
10370-5505	MEMBERSHIP & DUES	300	300	325	325	-	-
10370-5510	TRAINING & TRAVEL	3,526	1,914	2,000	2,000	-	-
10370-5515	RESERVE FOR CLAIMS	(24,840)	-	-	-	-	-
3	Contract Services	65,502	83,284	49,000	87,400	38,400	-
10370-5005	PROFESSIONAL SERVICES	-	-	-	-	-	-
10370-5011	MO. MAINT HBR COMPUTERS	24,737	24,843	29,000	29,000	-	-
10370-5030	CITY ATTORNEY RETAINER	40,764	58,441	20,000	58,400	38,400	-
5	Internal Services	72,212	76,876	73,053	89,001	15,948	-
10370-3046	GENERAL INSURANCE	11,593	13,679	13,679	13,700	21	-
10370-3047	ADMIN OVERHEAD	60,619	63,197	59,374	75,301	15,927	-
10371	HARBOR OPERATIONS	3,114,169	3,475,148	3,309,415	3,942,718	633,303	25,000
1	Salaries & Benefits	2,186,842	2,465,242	2,260,080	2,557,632	297,552	-
10371-3010	SALARIES REGULAR	1,227,987	1,581,868	1,279,656	1,334,343	54,687	-
10371-3012	SALARIES PART TIME	132,390	79,177	184,467	296,701	112,234	-
10371-3030	OVERTIME REGULAR	41,135	63,812	20,000	50,200	30,200	-
10371-3040	FICA RETIREMENT	454,423	207,885	243,457	299,858	56,401	-
10371-3041	CALPERS UNFUNDED LIAB PMT	-	173,790	173,790	218,853	45,063	-
10371-3045	HEALTH/LIFE INSURANCE	228,027	262,867	262,867	268,991	6,124	-
10371-3050	WORKERS COMP	97,002	80,154	80,154	80,666	512	-
10371-3051	UNEMPLOYMENT INS	5,879	15,689	15,689	8,020	(7,669)	-
10371-3070	OTHER PERSONNEL SRVCS	-	-	-	-	-	-
2	Maintenance & Operations	368,396	424,210	489,361	537,991	48,630	25,000
10371-3615	CLOTHING ALLOWANCE	19,070	19,840	18,200	34,660	16,460	-
10371-3615A	HBR SUNGLASSES/MOU	1,350	3,300	3,300	3,300	-	-
10371-3616	FOUL WEATHER GEAR	2,407	429	1,500	1,500	-	-
10371-3620	SMALL TOOLS	3,072	707	1,500	1,500	-	-
10371-3625	SPECIAL DEPT EXPENSE	11,066	21,943	23,460	23,460	-	-
10371-4010	COMMUNICATIONS	4,605	3,198	1,000	4,000	3,000	-
10371-4515	UTILITIES-ELECTRICITY	34,995	40,000	40,000	40,000	-	-
10371-4520	UTILITIES-SALT WATER	48,241	65,125	65,125	71,625	6,500	-
10371-4525	UTILITIES-SEWER	109,518	125,946	125,946	176,346	50,400	-
10371-4530	UTILITIES-GAS, WTR & DUMP	43,735	48,419	55,000	55,000	-	-
10371-4641	RENT - FIBER LINE - IT	2,442	7,763	12,330	7,800	(4,530)	-
10371-5510	TRAINING & TRAVEL	10,257	18,723	75,000	50,000	(25,000)	25,000
10371-5520	CREDIT CRD SRVC FEES	13,746	16,000	12,000	16,000	4,000	-
10371-5600	GAS, DIESEL AND OIL	63,894	52,817	55,000	52,800	(2,200)	-
3	Contract Services	-	-	-	250,000	250,000	-
10371-5105	CONTRACTUAL SERVICES-GEN	-	-	-	250,000	250,000	-
5	Internal Services	558,931	585,696	559,974	597,095	37,121	-
10371-3046	GENERAL INSURANCE	77,997	92,034	92,034	92,000	(34)	-
10371-3047	ADMIN OVERHEAD	407,847	425,192	399,470	436,625	37,155	-
10371-5605	EQUIPMENT LEASE CHARGES	73,087	68,470	68,470	68,470	-	-
10470	HARBOR SUPPORT SERVICES	407,411	493,748	506,500	957,050	450,550	726,050
2	Maintenance & Operations	182,913	307,124	216,900	379,250	162,350	226,050
10470-5610	VEHICLE/EQUIP MAINT & RPR	-	52,298	49,900	25,000	(24,900)	-
10470-5700	MAIN & REPAIR OF BLDG GDS	4,775	12,322	10,000	75,000	65,000	60,000
10470-5701	STORM DAMAGE	19,594	141,480	50,000	-	(50,000)	-
10470-5702	FLOAT STORAGE	11,120	16,195	12,000	18,000	6,000	-
10470-5710	AVALON COMPLEX	24,260	170	-	200	200	-
10470-6502	R&M - MOORINGS	26,743	28,876	30,000	30,000	-	-
10470-6504	R&M - FLOATS/WHARFS	96,421	50,784	60,000	180,000	120,000	120,000
10470-6585	R&M FLOAT ANCHOR CHAINS	-	5,000	5,000	5,000	-	-
10470-6689	R&M-VESSELS	-	-	-	46,050	46,050	46,050
3	Contract Services	92,382	74,360	88,500	77,800	(10,700)	-
10470-5065	ENGINEERING SERVICES	17,900	-	20,000	-	(20,000)	-
10470-5121	PESTICIDE SPRAYING-HBR	3,358	3,500	3,500	3,500	-	-
10470-5140	PLUMBING & ELECTRICAL	30,056	26,541	25,000	30,000	5,000	-
10470-5165	SHOWER/RESTROOM MAINT	41,068	44,318	40,000	44,300	4,300	-
4	Capital Outlay	132,115	112,264	201,100	500,000	298,900	500,000
10470-6547	CAPITAL IMPROVEMENTS	-	-	-	325,000	325,000	325,000
10470-6589	SECURITY CAMERAS	1,065	5,000	5,000	25,000	20,000	25,000
10470-6647	CAP M&E-PIER HOIST	-	-	20,000	50,000	30,000	50,000
10470-6657	PIER GENERATOR INSTL CSTS	11,051	-	5,000	-	(5,000)	-
10470-6659	WELDER AND GENERATOR	-	16,759	21,000	-	(21,000)	-
10470-6666	ENVIRONMENTAL STUDY	-	-	10,000	50,000	40,000	50,000
10470-6671	HARBOR MOLE IMPROVEMNT	120,000	-	-	-	-	-
10470-6679	CAP M&E-FD PIER & RESTRM	-	-	50,000	50,000	-	50,000

City of Avalon
Expenditure Comparison - Detail

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Description		FY14-15	FY15-16	FY15-16	FY16-17	FY16-17 Bud	FY16-17
		Actual	Estimate	Budget	Budget	vs FY15-16 Bud	One-Time
10470-6698	TRAILER	-	20,505	20,100	-	(20,100)	-
10470-6781	VEHICLE REPLACEMENT	-	70,000	70,000	-	(70,000)	-
5 FUEL DOCK		1,152,660	4,116,434	4,306,716	1,440,811	(2,865,905)	115,900
11470 FUEL DOCK OPERATIONS		1,152,660	4,116,434	4,306,716	1,440,811	(2,865,905)	115,900
1	Salaries & Benefits	110,385	141,450	151,132	140,794	(10,338)	-
11470-3010	SALARIES REGULAR	18,850	-	48,563	52,115	3,552	-
11470-3016	SALARIES FUEL DOCK PT	47,529	71,990	45,251	39,758	(5,493)	-
11470-3030	OVERTIME REGULAR	2,921	12,142	-	3,500	3,500	-
11470-3040	FICA RETIREMENT	15,808	12,381	12,381	11,964	(417)	-
11470-3041	CALPERS UNFUNDED LIAB PMT	-	5,936	5,936	6,627	691	-
11470-3045	HEALTH/LIFE INSURANCE	20,166	32,124	32,124	21,915	(10,209)	-
11470-3050	WORKERS COMP	4,745	5,751	5,751	4,461	(1,290)	-
11470-3051	UNEMPLOYMENT INS	366	1,126	1,126	454	(672)	-
2	Maintenance & Operations	887,478	844,068	922,610	1,004,300	81,690	10,900
11470-3615	CLOTHING ALLOWANCE	351	1,479	1,200	1,000	(200)	-
11470-3625	SPECIAL DEPT EXPENSE	106	675	-	1,700	1,700	-
11470-3628	MERCHANDISE	12,449	12,698	15,000	12,700	(2,300)	-
11470-4005	OFFICE SUPPLIES	140	7	750	-	(750)	-
11470-4010	COMMUNICATIONS	1,763	1,832	2,500	1,800	(700)	-
11470-4505	UTILITIES-GENERAL	5,675	4,023	7,500	4,000	(3,500)	-
11470-4635	RENT-CASINO FUEL TANKS	24,732	139,295	25,000	139,300	114,300	-
11470-4641	RENT - FIBER LINE - IT	3,477	5,265	5,265	5,300	35	-
11470-5501	INSURANCE	26,133	8,000	24,600	20,000	(4,600)	-
11470-5510	TRAINING & TRAVEL	-	254	1,000	300	(700)	-
11470-5512	FUEL DOCK TESTING	7,270	10,891	9,795	10,900	1,105	10,900
11470-5513	FUEL DOCK PERMITS	7,241	7,178	4,300	9,200	4,900	-
11470-5520	CREDIT CRD SRVC FEES	17,028	18,316	-	18,300	18,300	-
11470-5600	GAS, DIESEL AND OIL	741,158	605,787	785,200	741,200	(44,000)	-
11470-5700	MAIN & REPAIR OF BLDG GDS	7,937	5,057	1,000	5,100	4,100	-
11470-5701	STORM DAMAGE	7,719	-	1,000	-	(1,000)	-
11470-5702	FLOAT STORAGE	23,389	16,646	21,000	21,000	-	-
11470-6503	FUEL DOCK PUMP MAINT	501	5,000	5,000	-	(5,000)	-
11470-6504	R&M - FLOATS/WHARFS	408	1,665	12,500	12,500	-	-
3	Contract Services	-	-	5,000	-	(5,000)	-
11470-5005	PROFESSIONAL SERVICES	-	-	5,000	-	(5,000)	-
4	Capital Outlay	-	2,966,123	3,071,375	105,000	(2,966,375)	105,000
11470-6509	CAP IMP FUEL DOCK	-	2,958,375	2,958,375	-	(2,958,375)	-
11470-6509A	FLOAT PURCHASE FUEL DOCK	-	7,748	113,000	105,000	(8,000)	105,000
5	Internal Services	154,797	164,794	156,599	190,717	34,118	-
11470-3046	GENERAL INSURANCE	24,851	29,323	29,323	29,300	(23)	-
11470-3047	ADMIN OVERHEAD	129,946	135,471	127,276	161,417	34,141	-
6 SEWER		1,574,996	2,043,301	2,584,862	3,168,865	584,003	646,000
10725 SEWER SERVICE		1,317,877	1,794,755	1,585,854	1,733,814	147,960	165,000
1	Salaries & Benefits	191,135	205,256	74,282	131,603	57,321	-
10725-3010	SALARIES REGULAR	162,084	169,622	50,557	98,932	48,375	-
10725-3030	OVERTIME REGULAR	5,879	11,909	-	-	-	-
10725-3040	FICA RETIREMENT	13,606	8,105	8,105	11,467	3,362	-
10725-3041	CALPERS UNFUNDED LIAB PMT	-	5,899	5,899	2,872	(3,027)	-
10725-3045	HEALTH/LIFE INSURANCE	6,362	6,037	6,037	14,151	8,114	-
10725-3050	WORKERS COMP	2,968	3,081	3,081	3,422	341	-
10725-3051	UNEMPLOYMENT INS	236	603	603	359	(244)	-
10725-3615	CLOTHING ALLOWANCE	-	-	-	400	400	-
2	Maintenance & Operations	188,680	304,996	289,650	286,700	(2,950)	-
10725-3625	SPECIAL DEPT EXPENSE	2,020	927	21,300	900	(20,400)	-
10725-4505	UTILITIES-GENERAL	143,182	164,604	143,000	164,600	21,600	-
10725-5502	MISCELLANEOUS FEES	19,796	13,279	4,500	13,300	8,800	-
10725-5720	EMERGENCY MAINTENANCE	15,522	107,935	82,600	107,900	25,300	-
10725-6552	EMERGENCY REPAIRS	8,160	18,250	38,250	-	(38,250)	-
3	Contract Services	884,067	1,094,263	1,024,787	1,186,472	161,685	165,000
10725-5005	PROFESSIONAL SERVICES	28,768	110,041	71,872	236,872	165,000	165,000
10725-5007	PRO SRVCS-C&D ORDER	(972)	49,192	50,000	49,200	(800)	-
10725-5009	PROF SRVCS-H2S CONTROL	55,112	42,101	80,000	50,000	(30,000)	-
10725-5017	PRO SRVCS-FALCONER	41,538	50,000	50,000	50,000	-	-
10725-5030	CITY ATTORNEY RETAINER	24,216	7,548	30,000	7,500	(22,500)	-
10725-5109	ENVIRON STRATEGY CNSLTNTS	706,715	679,715	679,715	679,700	(15)	-
10725-5122	ENVIRON CONTRACT - INS	-	23,000	23,000	23,000	-	-
10725-5123	ENVIRON CONTRACT - OT	15,789	49,442	10,200	30,200	20,000	-
10725-5124	ENVIRON - MAINTANANCE	12,901	83,225	30,000	60,000	30,000	-
4	Capital Outlay	11	135,377	145,000	65,500	(79,500)	-
10725-6590	SEWER CAMERA SYSTEM	11	69,916	80,000	-	(80,000)	-

City of Avalon
Expenditure Comparison - Detail

7/15/2016

Description		FY14-15 Actual	FY15-16 Estimate	FY15-16 Budget	FY16-17 Budget	FY16-17 Bud vs FY15-16 Bud	FY16-17 One-Time
	10725-6786 VACTOR TRUCK	0	65,461	65,000	65,500	500	-
5	Internal Services	51,535	54,863	52,135	63,539	11,404	-
	10725-3046 GENERAL INSURANCE	8,273	9,762	9,762	9,800	38	-
	10725-3047 ADMIN OVERHEAD	43,262	45,101	42,373	53,739	11,366	-
7	Loss on Disposal	2,448	-	-	-	-	-
	10725-6870 LOSS ON DISPOSAL OF ASSET	2,448	-	-	-	-	-
10750	SEWER SERVICE PUB WORKS	209,544	226,963	329,258	328,551	(707)	-
1	Salaries & Benefits	114,800	113,473	220,903	243,352	22,449	-
	10750-3010 SALARIES REGULAR	801	6,318	114,804	118,788	3,984	-
	10750-3030 OVERTIME REGULAR	-	330	-	5,500	5,500	-
	10750-3040 FICA RETIREMENT	25,105	19,669	19,669	19,308	(361)	-
	10750-3041 CALPERS UNFUNDED LIAB PMT	-	5,238	5,238	10,496	5,258	-
	10750-3045 HEALTH/LIFE INSURANCE	38,528	35,434	35,434	42,582	7,148	-
	10750-3050 WORKERS COMP	6,360	6,956	6,956	5,842	(1,114)	-
	10750-3051 UNEMPLOYMENT INS	500	1,362	1,362	586	(776)	-
	10750-3070 OTHER PERSONNEL SRVCS	43,506	38,166	37,440	38,200	760	-
	10750-3615 CLOTHING ALLOWANCE	-	-	-	2,050	2,050	-
2	Maintenance & Operations	13,285	17,086	15,760	19,500	3,740	-
	10750-3625 SPECIAL DEPT EXPENSE	-	85	-	2,500	2,500	-
	10750-5502 MISCELLANEOUS FEES	4,435	9,588	12,760	9,600	(3,160)	-
	10750-5510 TRAINING & TRAVEL	-	-	3,000	-	(3,000)	-
	10750-5517 CLAIMS PAYABLE	1,438	-	-	-	-	-
	10750-6045 INTEREST EXPENSE	7,413	7,413	-	7,400	7,400	-
3	Contract Services	35,108	48,264	46,410	11,400	(35,010)	-
	10750-5008 SWRCB-WASTE DISCHARGE FEE	-	2,401	2,300	2,400	100	-
	10750-5184 SWRCB-ANNUAL AUDIT SSMP	-	9,000	9,000	9,000	-	-
	10750-6513 CAP SWR OUTFALL INSPECTION	35,108	36,863	35,110	-	(35,110)	-
5	Internal Services	46,350	48,140	46,185	54,299	8,114	-
	10750-3046 GENERAL INSURANCE	5,927	6,994	6,994	7,000	6	-
	10750-3047 ADMIN OVERHEAD	30,992	32,311	30,356	38,499	8,143	-
	10750-5605 EQUIPMENT LEASE CHARGES	9,431	8,835	8,835	8,800	(35)	-
10825	SEWER MAINT & DEVELOPMENT	46,386	20,651	669,250	1,105,600	436,350	481,000
2	Maintenance & Operations	42,636	6,383	38,250	6,400	(31,850)	-
	10825-5700 MAIN & REPAIR OF BLDG GDS	4,280	6,383	-	6,400	6,400	-
	10825-6552 EMERGENCY REPAIRS	38,355	-	38,250	-	(38,250)	-
3	Contract Services	-	10,268	50,000	10,200	(39,800)	-
	10825-5005 PROFESSIONAL SERVICES	-	8,140	20,000	8,100	(11,900)	-
	10825-5021 ANNL LABORATORY ANALYSIS	-	2,128	30,000	2,100	(27,900)	-
4	Capital Outlay	3,750	4,000	581,000	1,089,000	508,000	481,000
	10825-6521 SEWER CAPITAL IMPROVEMENT	3,750	4,000	500,000	1,008,000	508,000	400,000
	10825-6675 SCADA CAPITAL IMPROVEMENT	-	-	81,000	81,000	-	81,000
11025	WWTP MAINT & DEVELOPMENT	1,190	931	500	900	400	-
2	Maintenance & Operations	1,190	931	500	900	400	-
	11025-5700 MAIN & REPAIR OF BLDG GDS	1,190	931	500	900	400	-
7	SALT WATER	471,567	520,586	1,063,358	1,209,408	146,050	625,000
11225	SALT WATER ADMINISTRATION	415,937	432,384	458,259	570,019	111,760	105,000
1	Salaries & Benefits	120,720	121,235	102,362	135,801	33,439	-
	11225-3010 SALARIES REGULAR	72,404	74,374	50,557	86,474	35,917	-
	11225-3030 OVERTIME REGULAR	1,399	3,102	-	-	-	-
	11225-3040 FICA RETIREMENT	10,871	8,105	8,105	10,655	2,550	-
	11225-3041 CALPERS UNFUNDED LIAB PMT	-	5,899	5,899	2,872	(3,027)	-
	11225-3042 OPEB EXPENDITURES	(6,367)	-	-	-	-	-
	11225-3045 HEALTH/LIFE INSURANCE	5,969	6,037	6,037	12,020	5,983	-
	11225-3050 WORKERS COMP	2,968	3,081	3,081	3,150	69	-
	11225-3051 UNEMPLOYMENT INS	242	603	603	330	(273)	-
	11225-3070 OTHER PERSONNEL SRVCS	33,235	20,033	28,080	20,000	(8,080)	-
	11225-3615 CLOTHING ALLOWANCE	-	-	-	300	300	-
2	Maintenance & Operations	646	618	-	2,000	2,000	-
	11225-3625 SPECIAL DEPT EXPENSE	646	618	-	2,000	2,000	-
3	Contract Services	250,344	263,447	311,155	377,700	66,545	105,000
	11225-5005 PROFESSIONAL SERVICES	4,996	13,753	23,000	68,000	45,000	45,000
	11225-5030 CITY ATTORNEY RETAINER	2,594	6,939	5,000	6,900	1,900	-
	11225-5109 ENVIRON STRATEGY CNSLTNTS	242,755	242,755	242,755	242,800	45	-
	11225-5123 ENVIRON CONTRACT - OT	-	-	20,400	-	(20,400)	-
	11225-5124 ENVIRON - MAINTANANCE	-	-	20,000	60,000	40,000	60,000
5	Internal Services	44,227	47,084	44,742	54,518	9,776	-
	11225-3046 GENERAL INSURANCE	7,100	8,378	8,378	8,400	22	-
	11225-3047 ADMIN OVERHEAD	37,127	38,706	36,364	46,118	9,754	-
11250	SALT WATER ADMIN P/W	21,437	30,533	47,099	119,389	72,290	-
1	Salaries & Benefits	21,437	30,507	47,099	119,389	72,290	-

City of Avalon
Expenditure Comparison - Detail

7/15/2016

Description	FY14-15 Actual	FY15-16 Estimate	FY15-16 Budget	FY16-17 Budget	FY16-17 Bud vs FY15-16 Bud	FY16-17 One-Time
11250-3010 SALARIES REGULAR	2,987	3,898	27,672	63,261	35,589	-
11250-3030 OVERTIME REGULAR	180	102	-	4,350	4,350	-
11250-3040 FICA RETIREMENT	5,966	5,019	5,019	10,590	5,571	-
11250-3041 CALPERS UNFUNDED LIAB PMT	-	3,340	3,340	7,085	3,745	-
11250-3045 HEALTH/LIFE INSURANCE	9,442	9,065	9,065	22,394	13,329	-
11250-3050 WORKERS COMP	1,624	1,675	1,675	3,150	1,475	-
11250-3051 UNEMPLOYMENT INS	159	328	328	309	(19)	-
11250-3070 OTHER PERSONNEL SRVCS	1,080	7,080	-	7,100	7,100	-
11250-3615 CLOTHING ALLOWANCE	-	-	-	1,150	1,150	-
2 Maintenance & Operations	-	26	-	-	-	-
11250-3625 SPECIAL DEPT EXPENSE	-	26	-	-	-	-
11325 SALT WATER MAINT & DEV	34,192	57,670	558,000	520,000	(38,000)	520,000
2 Maintenance & Operations	263	8	-	-	-	-
11325-5700 MAIN & REPAIR OF BLDG GDS	263	8	-	-	-	-
4 Capital Outlay	33,929	57,661	558,000	520,000	(38,000)	520,000
11325-6547 CAPITAL IMPROVEMENTS	-	-	-	-	-	-
11325-6552 SALTWATER CAP IMPROVEMENT	28,974	57,661	558,000	520,000	(38,000)	520,000
11325-6680 CAP M&E-BLADDER PRSSR TNK	4,954	-	-	-	-	-
8 SOLID WASTE	1,613,393	1,734,208	1,682,589	1,789,608	107,019	22,800
13125 SOLID WASTE ADMIN	1,558,692	1,650,222	1,600,399	1,710,418	110,019	22,800
2 Maintenance & Operations	-	10,920	-	10,900	10,900	-
13125-4600 RENT-GENERAL	-	10,920	-	10,900	10,900	-
3 Contract Services	1,514,466	1,592,218	1,555,657	1,645,000	89,343	22,800
13125-5005 PROFESSIONAL SERVICES	4,996	7,927	18,000	30,700	12,700	22,800
13125-5030 CITY ATTORNEY RETAINER	8,381	4,000	4,000	4,000	-	-
13125-5045 USED OIL	5,276	5,500	5,500	5,500	-	-
13125-5046 HOUSEHOLD HAZARDOUS WASTE	65,752	123,197	74,828	123,200	48,372	-
13125-5047 HAZARDOUS WASTE DISPOSAL	21,593	17,639	24,720	17,600	(7,120)	-
13125-5064 SANITATION CONTRACT	1,386,612	1,402,484	1,402,484	1,432,500	30,016	-
13125-5185 SWRCB ANNUAL PERMIT	7,692	12,491	15,817	12,500	(3,317)	-
13125-6744 CITYWIDE TRASH ROUNDUP	14,166	18,980	10,308	19,000	8,692	-
5 Internal Services	44,227	47,084	44,742	54,518	9,776	-
13125-3046 GENERAL INSURANCE	7,100	8,378	8,378	8,400	22	-
13125-3047 ADMIN OVERHEAD	37,127	38,706	36,364	46,118	9,754	-
13225 SOLID WASTE INFRASTRUCTUR	54,700	83,986	82,190	79,190	(3,000)	-
2 Maintenance & Operations	54,700	83,986	82,190	79,190	(3,000)	-
13225-3578 BROWN BAGS	18,700	11,986	10,000	12,000	2,000	-
13225-5700 MAIN & REPAIR OF BLDG GDS	-	-	5,000	-	(5,000)	-
13225-6569 LANDFILL CLOSURE FEE	36,000	72,000	67,190	67,190	-	-
9 SUCCESSOR AGENCY	6,395,997	3,529,377	1,075,000	3,225,549	2,150,549	570,813
20025 ADMINISTRATION	6,146,331	2,769,859	1,075,000	1,960,232	885,232	75,000
2 Maintenance & Operations	1,315,576	1,591,651	-	1,876,232	1,876,232	-
20025-5502 MISCELLANEOUS FEES	5,975	-	-	-	-	-
20025-6045 INTEREST EXPENSE	1,309,601	1,591,651	-	1,876,232	1,876,232	-
3 Contract Services	467,837	74,347	-	9,000	9,000	-
20025-5010 ACCOUNTING & AUDITING	8,837	14,347	-	9,000	9,000	-
20025-5030 CITY ATTORNEY RETAINER	9,334	60,000	-	-	-	-
20025-5082 RDA ADMIN COST ALLOW	200,000	-	-	-	-	-
20025-5083 RDA PAE REVENUE	249,666	-	-	-	-	-
4 Capital Outlay	2,610	1,035,000	1,075,000	75,000	(1,000,000)	75,000
20025-6547 CAPITAL IMPROVEMENTS	-	35,000	75,000	75,000	-	75,000
20025-6658 LOWER TERRACE RD PROJECT	2,610	-	-	-	-	-
20025-6672 PEBBLY BCH RD IMP-FENCING	-	1,000,000	1,000,000	-	(1,000,000)	-
6 Tranfer Out	4,360,308	68,861	-	-	-	-
20025-6959 TRSFERS OUT-HOUSING TRUST	100,000	68,861	-	-	-	-
20025-6960 TRSFERS OUT - HSG ATHY 154	4,260,308	-	-	-	-	-
20090 TRANSFERS	249,666	759,518	-	1,265,317	1,265,317	495,813
6 Tranfer Out	249,666	759,518	-	1,265,317	1,265,317	495,813
20090-6930 TRSFERS OUT-SA ADM COSTS	249,666	759,518	-	1,265,317	1,265,317	495,813
Grand Total	30,240,314	35,356,977	34,030,885	38,577,623	4,546,738	6,965,763