

2nd Qtr 2016-2017 10/01/16-3/31/17

	EXPENDITURES	ANNUAL	Percent of	Budgeted
	TO DATE	BUDGET	Budget spent	Funds
			1st Qtr	Available
General Administration				
Wages & Benefits	80427	160593	50.08%	80166
Transit System Expenses	70000	70000	100.00%	0
Other Government Expenses	30045	65117	46.14%	35072
TOTAL GENERAL ADMINISTRATION	180472	295710	61.03%	115238
Law Enforcement				
Wages & Benefits	258428	564992	45.74%	306564
Other Law Enforcement Expense	40962	77768	52.67%	36806
Capital Expenditures		10000	0.00%	10000
TOTAL LAW ENFORCEMENT	299390	652760	45.87%	353370
Planning Parks & Development				
Wages & Benefits	62817	130746	48.05%	67929
Planning Expenditures	151286	434407	34.83%	283121
TOTAL PARK FUND EXPENSE	214103	565153	37.88%	351050
TOTAL GENERAL FUND	693965	1513623	45.85%	819658
Streets				
Wages & Benefits	2872	6895	41.65%	4023
Other Street Expense	174518	420434	41.51%	245916
TOTAL STREET FUND EXPENSE	177390	427329	41.51%	249939
TOTAL EXPENDITURES-ALL FUNDS	871355	1940952	44.89%	1069597