

**CITY OF ALBANY
CITY COUNCIL AGENDA
STAFF REPORT**

Agenda Date: April 15, 2019
Reviewed by: IL

SUBJECT: Quarterly Financial Update

REPORT BY: Heather Rowden, Finance Director

SUMMARY

This report provides an update on the City’s finances compared to budgeted amounts. The Actual column includes costs that have been incurred, and revenue that has been collected by the City. The Actual columns do not include contracted amounts the City expects to spend or bring in during the year. This report covers the third quarter of Fiscal Year 2018-19.

STAFF RECOMMENDATION

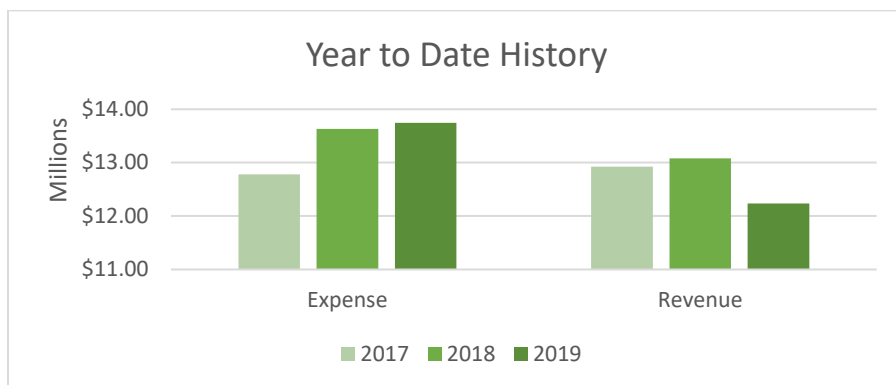
Report is for informational purposes only.

BACKGROUND

Quarterly the City Council reviews the status of the City’s finances. This includes revenues, expenditures, and transfers, compared to the adopted budget for the fiscal year. This report does not show prior year balances that have been carried forward.

DISCUSSION & ANALYSIS

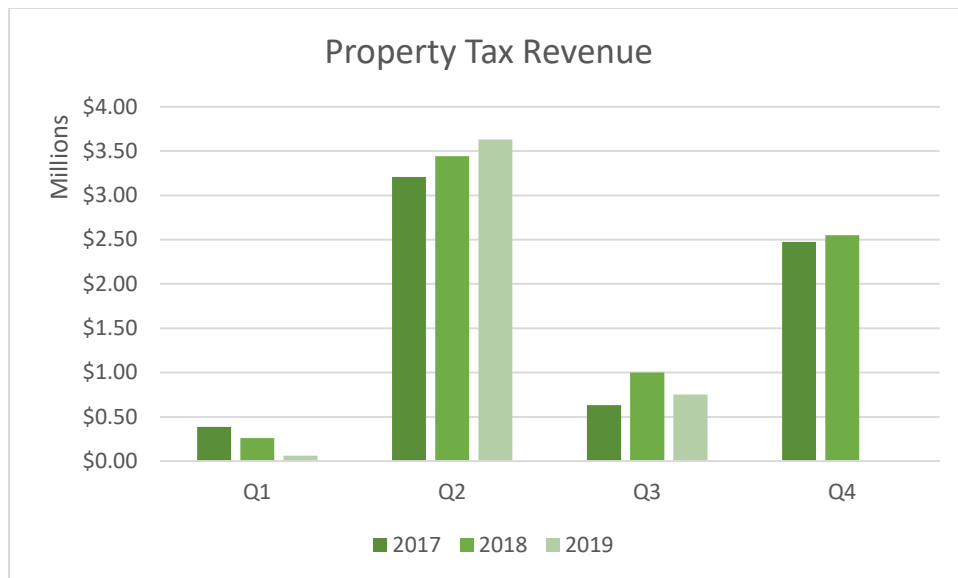
For the third quarter of FY2019 there have been no major unplanned expenditures and revenues are coming in as expected, if slightly behind prior years.



75% of the way through the year, general fund expenses are at 55.47% of total budgeted expenditures. As shown in the chart above, expenses through the third quarter of 2019 are only slightly ahead of expenses at this same time last year, a marked improvement from the change over FY2017.

While revenues are at 54.01% of budget, this is not unexpected. Historically, 39% of the City’s yearly General Fund revenue is recorded during the fourth quarter. This is partly due to the many internal transfers made at the end of the fiscal year. The amounts of those transfers depend on activity in other funds.

In addition, the City’s largest revenue source, property taxes, are split between the second and fourth quarters. The chart below shows when property tax payments have historically been received.



The Finance Department is up to date on all journal entries and main bank account reconciliations, and is working with an outside consultant to ensure account balances are corrected in time for the 2019 audit work to begin. The Department has completed an audit checklist with due dates and instructions to ensure that all audit work and State Controller’s Reports are completed on time. The Department is also maintaining a calendar with due dates for other reports and department responsibilities to ensure continuity of service in the future.

SUSTAINABILITY IMPACT

Not applicable.

FINANCIAL IMPACT

Not applicable

Attachments

1. Fiscal Year 2018-19 Year to Date Budget to Actuals Report



**Fiscal Year 2018-19 Year to Date
Budget to Actuals Report**

Expense	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	Remaining	% Used
0001 - GENERAL FUND	20,128,878	4,484,890	3,899,259	4,144,628	141,540	7,600,101	62.24%
11 - CITY COUNCIL	118,571	22,584	17,578	19,146	0	59,262	50.02%
Salaries and Wages	18,100	4,800	4,800	4,800	0	3,700	79.56%
Benefits	62,571	15,662	11,934	9,961	0	25,014	60.02%
Insurance	60,784	15,195	11,464	9,473	0	24,653	59.44%
Retirement	472	119	123	123	0	106	77.50%
Taxes	1,315	348	347	365	0	255	80.61%
Other Expenses	37,900	2,122	844	4,385	0	30,548	19.40%
Dues, Memberships, Publications, and Trainings	13,400	1,522	714	3,639	0	7,526	43.83%
Administrative and Office Expenses	1,000	601	61	129	0	210	79.03%
Professional Services	2,500	0	0	0	0	2,500	0.00%
Misc Expenses	21,000	0	70	618	0	20,312	3.28%
12 - CITY MANAGER	670,625	111,644	141,546	150,690	405	266,745	60.22%
Salaries and Wages	487,912	90,075	109,309	119,362	0	169,166	65.33%
Benefits	110,113	20,453	20,403	28,799	0	40,458	63.26%
Insurance	15,281	2,983	3,695	3,678	0	4,925	67.77%
Retirement	64,246	11,934	13,683	16,094	0	22,535	64.92%
Taxes	30,586	5,536	3,025	9,027	0	12,998	57.50%
Other Expenses	72,600	1,117	11,834	2,529	405	57,120	21.32%
Dues, Memberships, Publications, and Trainings	6,100	0	663	397	360	5,039	17.39%
Administrative and Office Expenses	3,000	225	326	501	45	1,948	35.06%
Advertising & Promotions	4,500	0	4,281	0	0	219	95.13%
Professional Services	40,000	66	870	890	0	38,173	4.57%
Utilities	18,500	798	5,618	740	0	11,344	38.68%
Misc Expenses	500	28	76	0	0	396	20.75%
122 - Human Resources	440,907	55,986	119,834	131,867	0	133,220	69.78%
Salaries and Wages	238,266	40,377	50,423	56,806	0	90,661	61.95%
Benefits	59,291	11,514	14,746	14,570	0	18,461	68.86%
Insurance	27,033	5,651	8,010	6,349	0	7,023	74.02%
Retirement	16,701	2,826	3,285	3,973	0	6,617	60.38%
Taxes	15,557	3,037	3,451	4,248	0	4,821	69.01%
Other Expenses	143,350	4,095	54,665	60,491	0	24,099	83.19%
Dues, Memberships, Publications, and Trainings	3,250	1,226	2,013	159	0	(148)	104.55%
Administrative and Office Expenses	8,300	1,559	1,450	1,174	0	4,117	50.39%
Advertising & Promotions	1,000	0	0	0	0	1,000	0.00%
Professional Services	130,300	1,310	51,202	58,803	0	18,985	85.43%
Misc Expenses	500	0	0	356	0	144	71.10%
123 - Neighborhood Services	390,930	26,609	48,158	68,809	0	247,354	36.73%
Salaries and Wages	166,596	18,695	24,166	44,710	0	79,025	52.56%
Benefits	17,534	6,394	10,965	12,901	0	(12,726)	172.58%
Insurance	286	3,310	6,619	6,529	0	(16,173)	5754.80%
Retirement	7,945	1,656	2,503	2,957	0	829	89.57%
Taxes	9,303	1,427	1,843	3,415	0	2,618	71.86%
Other Expenses	206,800	1,520	13,027	11,198	0	181,055	12.45%
Administrative and Office Expenses	800	7	14	0	0	779	2.59%
Advertising & Promotions	16,000	1,513	8,377	60	0	6,051	62.18%
Supplies	10,000	0	2,912	1,692	0	5,396	46.04%
Professional Services	130,000	0	1,500	1,937	0	126,563	2.64%
Rental Expense	50,000	0	225	7,509	0	42,266	15.47%

	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	Remaining	% Used
13 - CITY CLERK	277,992	46,227	54,801	98,621	0	78,343	71.82%
Salaries and Wages	128,370	30,105	34,617	34,126	0	29,522	77.00%
Benefits	46,822	10,682	11,525	12,546	0	12,069	74.22%
Insurance	26,024	5,591	6,638	6,567	0	7,228	72.23%
Retirement	11,545	3,108	2,488	3,399	0	2,550	77.91%
Taxes	9,253	1,983	2,400	2,580	0	2,290	75.25%
Other Expenses	102,800	5,440	8,659	51,949	0	36,752	64.25%
Dues, Memberships, Publications, and Trainings	4,700	817	590	1,700	0	1,593	66.11%
Administrative and Office Expenses	57,400	841	4,151	47,564	0	4,844	91.56%
Advertising & Promotions	4,000	0	131	0	0	3,869	3.29%
Professional Services	36,500	3,782	3,786	2,685	0	26,247	28.09%
Misc Expenses	200	0	0	0	0	200	0.00%
14 - CITY TREASURER	70,555	15,014	21,186	19,035	0	15,319	78.29%
Salaries and Wages	39,949	9,216	11,367	12,187	0	7,178	82.03%
Benefits	26,985	5,798	9,819	6,833	0	4,534	83.20%
Insurance	20,243	4,218	8,188	4,992	0	2,846	85.94%
Retirement	3,810	901	924	1,078	0	907	76.18%
Taxes	2,932	679	708	764	0	781	73.35%
Other Expenses	3,621	0	0	15	0	3,606	0.41%
Dues, Memberships, Publications, and Trainings	3,000	0	0	0	0	3,000	0.00%
Administrative and Office Expenses	621	0	0	15	0	606	2.37%
15 - CITY ATTORNEY	340,000	57,780	44,791	67,388	630	170,042	49.99%
Other Expenses	340,000	57,780	44,791	67,388	630	170,042	49.99%
Professional Services	340,000	57,780	44,791	67,388	630	170,042	49.99%
161 - INFORMATION SERVICES	472,241	38,538	78,809	123,977	0	230,917	51.10%
Salaries and Wages	139,877	26,559	35,227	32,491	0	45,600	67.40%
Benefits	56,164	11,248	13,324	13,556	0	18,036	67.89%
Insurance	30,508	6,357	7,628	7,525	0	8,998	70.51%
Retirement	15,276	2,947	3,093	3,655	0	5,581	63.46%
Taxes	10,380	1,943	2,603	2,377	0	3,456	66.70%
Other Expenses	276,200	731	30,257	77,930	0	167,282	39.43%
Dues, Memberships, Publications, and Trainings	6,300	0	130	299	0	5,871	6.81%
Administrative and Office Expenses	1,500	0	0	99	0	1,401	6.58%
Professional Services	218,400	731	29,992	72,796	0	114,881	47.40%
Equipment	50,000	0	135	4,736	0	45,128	9.74%
162 - Cable Administration	243,339	46,426	46,566	85,030	0	65,317	73.16%
Salaries and Wages	110,112	25,797	27,889	32,605	0	23,821	78.37%
Benefits	42,002	9,516	10,794	11,480	0	10,212	75.69%
Insurance	21,396	4,458	5,349	5,278	0	6,311	70.50%
Retirement	13,172	3,094	3,148	3,719	0	3,211	75.62%
Taxes	7,434	1,965	2,297	2,483	0	689	90.73%
Other Expenses	91,225	11,113	7,883	40,946	0	31,284	65.71%
Dues, Memberships, Publications, and Trainings	19,775	2,436	1,155	1,001	0	15,184	23.22%
Administrative and Office Expenses	3,875	817	42	748	0	2,268	41.48%
Advertising & Promotions	27,075	0	2,100	6,993	0	17,982	33.59%
Professional Services	17,500	4,450	2,222	31,334	0	(20,506)	217.18%
Rental Expense	6,950	0	0	0	0	6,950	0.00%
Utilities	6,700	623	881	869	0	4,326	35.43%
Misc Expenses	250	0	445	0	0	(195)	177.89%
Equipment	9,100	2,787	1,038	0	0	5,275	42.03%

	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	Remaining	% Used
17 - FINANCE & ADMINISTRATIVE SVCS	1,042,978	301,531	264,314	236,365	1,484	240,768	76.92%
Salaries and Wages	556,250	83,302	111,616	115,964	0	245,368	55.89%
Benefits	158,453	32,272	40,275	36,473	0	49,434	68.80%
Insurance	79,242	20,113	25,298	20,045	0	13,787	82.60%
Retirement	40,057	5,896	6,568	7,717	0	19,876	50.38%
Taxes	39,154	6,263	8,409	8,711	0	15,771	59.72%
Other Expenses	328,275	185,958	112,422	83,928	1,484	(54,034)	116.46%
Dues, Memberships, Publications, and Trainings	10,500	1,491	4,718	3,498	171	793	92.45%
Administrative and Office Expenses	27,800	6,531	6,988	10,017	1,168	4,264	84.66%
Advertising & Promotions	3,000	0	0	0	0	3,000	0.00%
Professional Services	252,525	171,470	89,809	62,587	0	(71,341)	128.25%
Rental Expense	4,400	1,428	0	3,118	0	(146)	103.31%
Utilities	27,250	4,978	9,940	4,468	145	7,864	71.14%
Misc Expenses	1,300	60	400	241	0	600	53.87%
Equipment	1,500	0	567	0	0	933	37.82%
18 - RISK MANAGEMENT	1,049,602	755,168	33,877	105,473	0	155,085	85.22%
Other Expenses	1,049,602	755,168	33,877	105,473	0	155,085	85.22%
Dues, Memberships, Publications, and Trainings	0	0	0	13,500	0	(13,500)	
Insurance	1,049,602	755,168	33,877	91,973	0	168,585	83.94%
19 - POLICE	7,416,556	1,384,518	1,419,300	1,556,913	6,505	3,055,824	58.80%
Salaries and Wages	5,130,787	1,043,347	994,421	1,128,306	0	1,964,713	61.71%
Benefits	1,332,889	261,963	283,378	292,541	0	495,006	62.86%
Insurance	575,744	115,242	134,192	123,733	0	202,578	64.81%
Retirement	627,919	119,294	122,889	140,296	0	245,441	60.91%
Taxes	129,226	27,428	26,298	28,512	0	46,987	63.64%
Other Expenses	952,880	79,208	141,501	136,065	6,505	596,105	37.44%
Dues, Memberships, Publications, and Trainings	148,000	2,805	23,893	41,959	0	79,343	46.39%
Administrative and Office Expenses	51,500	18,757	(1,822)	8,459	696	26,105	49.31%
Supplies	22,200	1,701	25,780	4,047	26	(9,327)	142.02%
Professional Services	411,130	20,931	58,259	46,796	5,783	285,144	30.64%
Rental Expense	44,850	12,047	5,588	5,620	0	21,596	51.85%
Utilities	80,000	9,768	17,543	6,610	0	46,079	42.40%
Safety Supplies	39,200	5,730	1,429	5,560	0	26,481	32.45%
Equipment	66,000	270	110	948	0	64,672	2.01%
Vehicle/Equipment Maintenance	90,000	6,825	10,721	16,067	0	56,387	37.35%
Misc Expenses	0	373	0	0	0	(373)	
20 - FIRE	2,647,387	661,237	667,816	670,861	111,658	647,473	75.54%
Salaries and Wages	1,860,714	460,748	481,661	498,673	109,501	419,633	77.45%
Benefits	452,598	101,294	114,120	122,152	1,588	115,032	74.58%
Insurance	195,454	41,939	50,497	48,810	0	54,208	72.27%
Retirement	235,707	51,947	54,955	64,389	0	64,416	72.67%
Taxes	21,437	7,408	8,668	8,954	1,588	(3,593)	116.76%
Other Expenses	334,075	99,195	72,035	50,036	570	112,809	66.23%
Dues, Memberships, Publications, and Trainings	19,662	2,940	16,541	(9,121)	0	9,302	52.69%
Administrative and Office Expenses	21,472	3,911	3,290	10,279	310	3,993	81.41%
Advertising & Promotions	500	269	0	198	0	34	93.29%
Supplies	35,700	6,269	3,365	1,840	0	24,225	32.14%
Professional Services	57,675	13,642	14,466	19,553	0	10,015	82.64%
Rental Expense	8,480	2,115	2,125	2,115	0	2,125	74.94%
Utilities	45,648	4,914	14,129	10,316	260	16,290	64.31%
Misc Expenses	26,000	1,469	4,000	2,192	0	18,339	29.46%
Equipment	68,438	47,679	2,965	7,990	0	9,805	85.67%
Vehicle/Equipment Maintenance	50,500	15,988	11,154	4,676	0	18,682	63.01%

	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	Remaining	% Used
21 - PUBLIC WORKS	1,452,047	242,435	316,081	291,235	519	602,296	58.52%
Salaries and Wages	479,117	74,652	82,598	93,164	0	228,703	52.27%
Benefits	135,435	24,323	29,294	31,421	0	50,397	62.79%
Insurance	74,645	13,160	17,584	17,891	0	26,009	65.16%
Retirement	25,174	5,538	5,786	6,515	0	7,334	70.87%
Taxes	35,616	5,624	5,923	7,015	0	17,053	52.12%
Other Expenses	837,495	143,460	204,189	166,650	519	323,196	61.41%
Dues, Memberships, Publications, and Trainings	40,395	1,060	6,725	3,925	0	28,685	28.99%
Administrative and Office Expenses	29,885	1,426	21,478	2,177	519	4,804	83.93%
Supplies	202,930	23,249	46,182	20,934	0	112,566	44.53%
Professional Services	327,885	56,794	63,520	83,231	0	124,340	62.08%
Rental Expense	136,180	29,893	31,301	33,007	0	41,979	69.17%
Utilities	61,595	15,846	22,595	18,292	0	4,862	92.11%
Equipment	10,300	12,236	7,610	0	0	(9,546)	192.68%
Vehicle/Equipment Maintenance	28,325	2,956	4,779	5,084	0	15,507	45.25%
22 - RECREATION & COMMUNITY SERVI	2,049,714	577,578	502,917	456,219	17,444	513,000	74.97%
Salaries and Wages	953,531	248,148	241,507	271,047	425	192,828	79.78%
Benefits	293,433	67,895	64,846	77,039	33	83,653	71.49%
Insurance	157,979	31,567	33,672	37,798	0	54,942	65.22%
Retirement	78,404	18,421	15,472	18,870	0	25,641	67.30%
Taxes	57,050	17,907	15,702	20,371	33	3,071	94.62%
Other Expenses	802,750	261,534	196,564	108,134	16,986	236,519	70.54%
Dues, Memberships, Publications, and Trainings	13,400	150	1,467	1,107	123	10,675	20.33%
Administrative and Office Expenses	99,950	30,412	25,038	11,550	792	32,949	67.03%
Advertising & Promotions	45,725	29,339	5,682	1,235	0	9,469	79.29%
Supplies	55,500	12,798	10,586	5,838	0	26,278	52.65%
Professional Services	494,500	136,950	114,192	57,015	12,164	186,344	62.32%
Rental Expense	52,250	27,256	6,284	4,377	0	14,332	72.57%
Utilities	5,125	20,010	27,740	25,086	3,908	(67,711)	1421.19%
Equipment	26,000	3,725	5,088	0	0	17,187	33.89%
Vehicle/Equipment Maintenance	10,300	894	485	1,925	0	6,995	32.08%
23 - COMMUNITY DEVELOPMENT	1,501,464	255,381	287,069	297,869	761	661,145	55.97%
Salaries and Wages	806,215	164,139	167,937	188,584	0	285,555	64.58%
Benefits	187,349	46,186	47,802	55,594	0	37,767	79.84%
Insurance	63,463	18,689	22,411	21,995	0	368	99.42%
Retirement	65,502	15,638	15,945	19,243	0	14,677	77.59%
Taxes	58,384	11,859	9,446	14,357	0	22,722	61.08%
Other Expenses	507,900	45,057	71,330	53,691	761	337,823	33.49%
Dues, Memberships, Publications, and Trainings	36,000	3,271	2,584	745	0	29,401	18.33%
Administrative and Office Expenses	28,900	2,110	2,057	2,278	636	22,455	22.30%
Advertising & Promotions	3,700	0	0	0	0	3,700	0.00%
Professional Services	387,500	38,920	61,544	47,220	0	239,817	38.11%
Utilities	16,300	715	5,102	763	125	9,720	40.37%
Misc Expenses	33,800	0	43	2,500	0	31,258	7.52%
Equipment	1,000	0	0	0	0	1,000	0.00%
Vehicle/Equipment Maintenance	700	42	0	186	0	472	32.55%
80 - NON-DEPARTMENTAL	1,019,146	15,256	49,174	50,835	2,134	903,882	11.31%
Benefits	21,000	0	0	0	0	21,000	0.00%
Insurance	21,000	0	0	0	0	21,000	0.00%
Other Expenses	998,146	15,256	49,174	50,835	2,134	882,882	11.55%
Dues, Memberships, Publications, and Trainings	16,000	6,641	0	7,608	0	1,751	89.06%
Administrative and Office Expenses	71,770	3,676	31,752	8,877	2,134	27,465	61.73%
Advertising & Promotions	5,000	0	5,000	0	0	0	100.00%
Professional Services	20,000	0	5,000	0	0	15,000	25.00%
Utilities	25,000	4,939	7,421	14,883	0	(2,243)	108.97%
Misc Expenses	8,800	0	0	19,467	0	(10,667)	221.21%
Vehicle/Equipment Maintenance	2,000	0	0	0	0	2,000	0.00%
Transfers Out	849,576	0	0	0	0	849,576	0.00%

	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	Remaining	% Used
0002 - GF-RECREATION PROGRAM RESERVE							
21 - PUBLIC WORKS	0	868	0	731	0	(1,599)	
Other Expenses	0	868	0	731	0	(1,599)	
Supplies	0	868	0	731	0	(1,599)	
22 - RECREATION & COMMUNINITY SERVI	83,000	1,800	1,970	9,137	0	70,093	15.55%
Other Expenses	83,000	1,800	1,970	9,137	0	70,093	15.55%
Professional Services	58,000	1,800	1,970	5,200	0	49,030	15.47%
Equipment	25,000	0	0	3,937	0	25,000	0.00%
0003 - GF-SR CENTER PROGRAM RESERVE							
22 - RECREATION & COMMUNINITY SERVI	15,000	0	1,908	2,695	0	10,397	30.69%
Other Expenses	15,000	0	1,908	2,695	0	10,397	30.69%
Equipment	15,000	0	1,908	2,695	0	10,397	30.69%
Revenue							
0001 - GENERAL FUND	19,821,546	2,226,304	6,355,802	3,484,127	23,477	7,755,313	60.87%
12 - CITY MANAGER	26,000	0	0	0	0	26,000	0.00%
Current Service Charges	26,000	0	0	0	0	26,000	0.00%
123 - Neighborhood Services	100,000	0	7,663	42,908	780	49,429	50.57%
Revenues from Other Agencies	100,000	0	7,663	17,881	0	74,456	25.54%
Other Revenue	0	0	0	25,027	780	(25,027)	
13 - CITY CLERK	23,150	6,918	1,008	116	4	15,108	34.74%
Current Service Charges	3,000	6,860	980	0	0	(4,840)	261.33%
Other Revenue	20,150	58	28	116	4	19,948	1.00%
162 - Cable Administration	35,000	3,080	2,500	10,424	1,000	18,996	45.73%
Current Service Charges	23,000	1,000	0	2,133	0	19,867	13.62%
Other Revenue	12,000	2,080	2,500	8,291	1,000	(871)	107.26%
17 - FINANCE & ADMINISTRATIVE SVCS	19,220	428	773	(54)	0	18,073	5.97%
Current Service Charges	19,220	428	773	(54)	0	18,073	5.97%
19 - POLICE	279,100	66,318	250	250	0	212,282	23.94%
Licenses and Permits	3,000	500	250	250	0	2,000	33.33%
Fines and Forfeitures	270,000	65,745				204,255	24.35%
Revenues from Other Agencies	5,000	41				4,959	0.81%
Current Service Charges	500	0				500	0.00%
Other Revenue	600	33				567	5.47%
20 - FIRE	262,700	12,201	64,686	323,908	3,459	(138,094)	152.57%
Licenses and Permits	36,000	7,574	10,653	10,767	0	7,006	80.54%
Current Service Charges	166,600	3,568	3,615	137,175	3,459	22,242	86.65%
Other Revenue	60,100	1,059	50,417	175,966	0	(167,342)	378.44%
21 - PUBLIC WORKS	0	2,831	3,413	3,112	0	(9,356)	
Current Service Charges	0	2,831	3,413	3,112	0	(9,356)	
22 - RECREATION & COMMUNINITY SERVI	1,217,900	249,427	253,042	134,773	0	580,657	52.32%
Revenues from Other Agencies	21,800	27,673	0	0	0	(5,873)	126.94%
Current Service Charges	1,149,000	207,663	249,134	126,246	0	565,956	50.74%
Other Revenue	47,100	14,091	3,908	8,527	0	20,574	56.32%
23 - COMMUNITY DEVELOPMENT	669,800	171,611	204,243	219,510	1,340	74,437	88.89%
Licenses and Permits	415,000	107,452	96,936	146,871	1,340	63,742	84.64%
Current Service Charges	200,600	52,950	34,150	72,607	0	40,893	79.61%
Other Revenue	54,200	11,209	73,157	32	0	(30,198)	155.72%
80 - NON-DEPARTMENTAL	17,188,676	1,713,490	5,818,223	2,749,181	16,894	6,907,782	59.81%
Property Taxes	7,205,901	62,343	3,632,586	724,284	0	2,786,688	61.33%
Sales Taxes	4,330,100	623,335	1,194,851	654,671	0	1,857,243	57.11%
Franchise and Other Taxes	4,557,480	976,539	944,568	1,309,823	16,289	1,326,550	70.89%
Licenses and Permits	1,200	454	283	415	20	48	95.97%
Earnings on Investments	14,485	0	0	0	0	14,485	0.00%
Revenues from Other Agencies	130,000	35,553	35,278	37,141	0	22,028	83.06%
Current Service Charges	45,000	14,191	10,471	19,291	585	1,046	97.68%
Other Revenue	13,410	1,074	187	3,556	0	8,593	35.92%
Transfers In	891,100	0	0	0	0	891,100	0.00%

	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	Remaining	% Used
0002 - GF-RECREATION PROGRAM RESERVE							
22 - RECREATION & COMMUNINITY SERVI	90,000	16,599	28,232	30,011	0	15,158	83.16%
Current Service Charges	90,000	16,599	28,232	30,011	0	15,158	83.16%
0003 - GF-SR CENTER PROGRAM RESERVE							
22 - RECREATION & COMMUNINITY SERVI	15,000	10,559	7,038	3,500	0	(6,097)	140.65%
Current Service Charges	15,000	10,559	7,038	3,500	0	(6,097)	140.65%
0004 - GF-GENERAL PLAN							
23 - COMMUNITY DEVELOPMENT	5,000	1,488	1,512	1,296	24	704	85.92%
Current Service Charges	5,000	1,488	1,512	1,296	24	704	85.92%
0005 - GF-DESIGNATED DONATIONS							
80 - NON-DEPARTMENTAL	1,000	0	0	154	0	846	15.42%
Other Revenue	1,000	0	0	154	0	846	15.42%