TO:	Mayor Felipe Perez and Council Members
FROM:	Pio Martin, Finance Director
DATE:	January 17, 2018
SUBJECT:	Mid-Year Review FY 2017-2018 (July – December 2017)

RECOMMENDATION:

The City Council receive and review.

HISTORY:

The City Council adopted fiscal year 2017-18 budget at its June 19, 2017 meeting. The approved budget totaled $8,769,032 with $3,353,544 for salaries and benefits and $4,915,518 for services and supplies.

As is often the case when adopting a budget, which in a sense is a spending plan, unforeseen savings and expenses occur. As of the end of December 2017, for the first half of the fiscal year Department Heads are all managing their budgets within reason, as proposed for this fiscal year. The only budgets with some struggles would be the City's Street funds and Senior Center budget.

DISCUSSION:

Attach is a breakdown of funds, with totals and percentages.

FISCAL IMPACT:

None

	July - Dec. 2017	Budget % July - Dec 2017	Budget Remaining	Budget Remaining %	Budget
Total Revenue	1,652,125	55%	1,332,652	45%	2,984,777
Total Salaries	867,318	46%	1,036,921	54%	1,904,239
Total Expense	309,757	56%	243,076	44%	552,833
Total Salaries & Expenses	1,177,075	48%	1,279,997	52%	2,457,072
General Fund	475,050		52,654		527,705
Total Revenue	5,595	38%	9,236	62%	14,831
Total Salaries	-	#DIV/0!	-	#DIV/0!	-
Total Expense	6,178	44%	7,822	56%	14,000
Total Salaries & Expenses	6,178	44%	7,822	56%	14,000
Public Safety	(583)	0%	1,414		831
Total Revenue	30,030	-	76,310	72%	106,340
Total Salaries	34,982	-	48,625	58%	83,607
Total Expense	12,936	-	9,614	43%	22,550
Total Salaries & Expenses	47,919	-	58,238	55%	106,157
Law Enforcement	(17,889)	0%	18,072		183
Total Revenue	-	-	500	100%	500
Total Salaries	-	-	-	#DIV/0!	-
Total Expense	-	-	-	#DIV/0!	-
Total Salaries & Expenses	-	-	-	#DIV/0!	-
Assets Forfeit	-	0%	500		500
Total Revenue	128,789	95%	6,311	5%	135,100
Total Salaries	13,203	222%	(7,260)	-122%	5,943
Total Expense	87,313	85%	15,647	15%	102,960
Total Salaries & Expenses	100,517	92%	8,386	8%	108,903
Special Events	28,272		(2,075)		26,197
Total Revenue	16,460	-	5,348	25%	21,808
Total Salaries	6,479	-	8,911	58%	15,390
Total Expense	13,054	-	3,346	20%	16,400
Total Salaries & Expenses	19,533	-	12,257	39%	31,790
Community Center	(3,073)	0%	(6,909)		(9,982)

	July - Dec. 2017	Budget % July - Dec 2017	Budget Remaining	Budget Remaining %	Budget
Total Revenue	30,560	87%	4,760	13%	35,320
Total Salaries	4,165	22%	15,094	78%	19,259
Total Expense	13,488	88%	1,867	12%	15,355
Total Salaries & Expenses	17,653	51%	16,961	49%	34,614
Airport	12,907		(12,201)		706
Total Revenue	768,117	40%	1,146,111	60%	1,914,228
Total Salaries	238,989	46%	283,245	54%	522,234
Total Expense	511,261	40%	754,410	60%	1,265,671
Total Salaries & Expenses	750,249	42%	1,037,656	58%	1,787,905
Water	17,867		108,456		126,323
Total Revenue	748,758	49%	783,742	51%	1,532,500
Total Salaries	241,106	44%	304,655	56%	545,761
Total Expense	402,124	41%	583,858	59%	985,982
Total Salaries & Expenses	643,231	42%	888,512	58%	1,531,743
Sewer	105,527		(104,770)		757
Total Revenue	23,510	50%	23,540	50%	47,050
Total Salaries	8,069	39%	12,684	61%	20,753
Total Expense	2,718	30%	6,492	70%	9,210
Total Salaries & Expenses	10,787	36%	19,176	64%	29,963
Landscape District	12,724		4,363		17,087
Total Revenue	212,037	50%	212,463	50%	424,500
Total Salaries	26,234	53%	23,400	47%	49,634
Total Expense	148,842	42%	201,385	58%	350,227
Total Salaries & Expenses	175,076	44%	224,785	56%	399,861
Solid Waste	36,961		(12,322)		24,639
Total Revenue	159,466	21%	592,613	79%	752,079
Total Salaries	77,244	42%	104,648	58%	181,892
Total Expense	175,320	26%	505,352	74%	680,672
Total Salaries & Expenses	252,565	29%	609,999	71%	862,564
Street Totals	(93,098)		(17,387)		(110,485)

	July - Dec. 2017	Budget % July - Dec 2017	Budget Remaining	Budget Remaining %	Budget
Total Revenue	961,244	26%	2,792,035	74%	3,753,279
Total Salaries	13,231	56%	10,439	44%	23,670
Total Expense	885,703	23%	2,907,906	77%	3,793,609
Total Salaries & Expenses	100,517	92%	8,386	8%	108,903
Grants	28,272		(2,075)		26,197