



**City of Calexico**  
**FY 2016-17 Midyear Budget Status**  
**December 31, 2016**

**General Fund**  
**Expenditures**

	<u>Budget</u>			<u>Actual</u>	<u>Remaining Balance</u>		<u>Notes</u>
	<u>Current</u>	<u>Proposed Adjustment</u>	<u>Adjusted</u>	<u>Year-to-Date 12/31/2016</u>	<u>\$</u>	<u>%</u>	
<b>General Fund Totals</b>							
<u>Salaries and Benefits</u>							
Salaries and Benefits	\$ 14,366,870	\$ (2,957,300)	\$ 11,409,570	\$ 7,458,456	\$ 3,951,114	35%	Police and Fire Employee Contracts in Negotiatiton
Placeholder - Staff Cost Reductions	(2,750,000)	2,750,000	-	-	-		Reduction Placeholder is cleared
Salary Reimbursement - Measure H	(1,250,000)	-	(1,250,000)	(625,000)	(625,000)	50%	
Salary Reimbursement - Grant Funds	(350,000)	-	(350,000)	-	(350,000)	100%	
	<u>10,016,870</u>	<u>(207,300)</u>	<u>9,809,570</u>	<u>6,833,456</u>	<u>2,976,114</u>	<u>30%</u>	
<u>Operating Costs</u>							
Administration/Office Costs	257,384	(3,500)	253,884	143,881	110,003	43%	
Materials/Supplies	883,519	(63,250)	820,269	238,160	582,109	71%	
Contracts/Professional Services	2,899,047	(224,250)	2,674,797	926,823	1,747,974	65%	
General Liability Insurance	706,247	-	706,247	353,124	353,123	50%	
Placeholder - Operating Cost Reductions	(700,000)	700,000	-	-	-		Reduction Placeholder is cleared
Repairs/Maintenance	365,684	137,000	502,684	122,876	379,808	76%	
Capital Outlay	308,565	(17,000)	291,565	144,429	147,136	50%	
	<u>4,720,446</u>	<u>529,000</u>	<u>5,249,446</u>	<u>1,929,292</u>	<u>3,320,154</u>	<u>63%</u>	
Debt Service	1,000,000	(221,700)	778,300	389,150	389,150	50%	
Transfers/Cost Allocation	(658,328)	-	(658,328)	(329,164)	(329,164)	50%	
Transfers/Measure H Reimbursement	(340,000)	-	(340,000)	(170,000)	(170,000)	50%	
	<u>\$ 14,738,988</u>	<u>\$ 100,000</u>	<u>\$ 14,838,988</u>	<u>\$ 8,652,734</u>	<u>\$ 6,186,253</u>	<u>42%</u>	Net \$100,000 Expenditure increase paid from new revenues
	-	-	-	-	-		
<b>Summary by Department</b>							
<b>Police</b>							
Salaries and Benefits	\$ 5,251,592	\$ (794,880)	\$ 4,456,712	\$ 2,584,076	\$ 1,872,637	42%	
Salary Reimbursement - Measure H	(850,000)	-	(850,000)	(425,000)	(425,000)	50%	
Salary Reimbursement - Grant Funds	(300,000)	-	(300,000)	-	(300,000)	100%	
Administration/Office Costs	74,518	-	74,518	31,973	42,545	57%	
Materials/Supplies	223,922	(5,000)	218,922	50,239	168,683	77%	
Contracts/Professional Services	753,374	(100,000)	653,374	244,404	408,970	63%	
General Liability Insurance	147,541	-	147,541	73,770	73,771	50%	
Repairs/Maintenance	130,810	139,000	269,810	36,149	233,661	87%	
Capital Outlay	52,065	-	52,065	42,429	9,636	19%	
	<u>5,483,822</u>	<u>(760,880)</u>	<u>4,722,942</u>	<u>2,638,039</u>	<u>2,084,903</u>	<u>44%</u>	
	-	-	-	-	-		
<b>Parking</b>							
Salaries and Benefits	241,946	(17,451)	224,495	89,845	134,650	60%	
Administration/Office Costs	4,326	-	4,326	377	3,949	91%	
Materials/Supplies	27,604	(2,000)	25,604	13,148	12,456	49%	
Contracts/Professional Services	201,046	-	201,046	83,381	117,665	59%	
General Liability Insurance	11,963	-	11,963	5,982	5,981	50%	
Repairs/Maintenance	6,695	-	6,695	602	6,093	91%	
	<u>493,580</u>	<u>(19,451)</u>	<u>474,129</u>	<u>193,336</u>	<u>280,794</u>	<u>59%</u>	
	-	-	-	-	-		
<b>Animal Control</b>							
Salaries and Benefits	159,193	(18,356)	140,837	74,545	66,291	47%	
Administration/Office Costs	1,236	-	1,236	111	1,125	91%	
Materials/Supplies	12,875	(3,000)	9,875	156	9,719	98%	
Contracts/Professional Services	7,530	-	7,530	5,118	2,413	32%	
General Liability Insurance	7,975	-	7,975	3,987	3,988	50%	
Repairs/Maintenance	4,429	-	4,429	-	4,429	100%	
	<u>193,238</u>	<u>(21,356)</u>	<u>171,882</u>	<u>83,918</u>	<u>87,964</u>	<u>51%</u>	

	Budget			Actual	Remaining Balance		Notes
	Current	Proposed Adjustment	Adjusted	Year-to-Date 12/31/2016	\$	%	
<b>Fire</b>	-	-	-	-	-	-	
Salaries and Benefits	3,742,334	(581,097)	3,161,237	2,416,720	744,518	24%	
Measure H Reimbursements	(400,000)		(400,000)	(200,000)	(200,000)	50%	
Grant Reimbursements	(50,000)		(50,000)	-	(50,000)	100%	
Administration/Office Costs	26,680	-	26,680	12,778	13,902	52%	
Materials/Supplies	220,650	-	220,650	56,438	164,212	74%	
Contracts/Professional Services	110,662	-	110,662	34,894	75,768	68%	
General Liability Insurance	111,652	-	111,652	55,826	55,826	50%	
Repairs/Maintenance	94,300	-	94,300	68,190	26,110	28%	
Capital Outlay	200,000	24,000	224,000	102,000	122,000	54%	
	<u>4,056,278</u>	<u>(557,097)</u>	<u>3,499,181</u>	<u>2,546,847</u>	<u>952,334</u>	<u>27%</u>	
<b>Community Development</b>	-	-	-	-	-	-	
Salaries and Benefits	852,119	(100,545)	751,574	369,550	382,025	51%	
Administration/Office Costs	19,384	(2,000)	17,384	11,859	5,525	32%	
Materials/Supplies	33,953	(4,000)	29,953	11,755	18,198	61%	
Contracts/Professional Services	109,663	-	109,663	6,813	102,850	94%	
General Liability Insurance	31,901	-	31,901	15,951	15,950	50%	
Repairs/Maintenance	9,300	(1,000)	8,300	1,602	6,698	81%	
Capital Outlay	7,000	(1,000)	6,000	-	6,000	100%	
	<u>1,063,320</u>	<u>(108,545)</u>	<u>954,775</u>	<u>417,529</u>	<u>537,246</u>	<u>56%</u>	
<b>Public Works</b>	-	-	-	-	-	-	
Salaries and Benefits	860,300	(219,910)	640,390	364,817	275,573	43%	
Administration/Office Costs	8,200	-	8,200	9,084	(884)	-11%	
Materials/Supplies	110,725	-	110,725	52,389	58,336	53%	
Contracts/Professional Services	281,700	-	281,700	73,399	208,301	74%	
General Liability Insurance	50,642	-	50,642	25,321	25,321	50%	
Repairs/Maintenance	93,000	-	93,000	5,897	87,103	94%	
Capital Outlay	48,000	(40,000)	8,000	-	8,000	100%	
	<u>1,452,567</u>	<u>(259,910)</u>	<u>1,192,657</u>	<u>530,907</u>	<u>661,750</u>	<u>55%</u>	
<b>Community Services</b>	-	-	-	-	-	-	
Salaries and Benefits	895,980	(115,581)	780,399	427,761	352,638	45%	
Administration/Office Costs	24,420	-	24,420	11,622	12,798	52%	
Materials/Supplies	187,900	(36,250)	151,650	33,442	118,208	78%	
Contracts/Professional Services	333,800	(98,750)	235,050	64,418	170,632	73%	
General Liability Insurance	39,876	-	39,876	19,938	19,938	50%	
Repairs/Maintenance	13,000	(1,000)	12,000	3,608	8,392	70%	
Capital Outlay	1,500	-	1,500	-	1,500	100%	
	<u>1,496,476</u>	<u>(251,581)</u>	<u>1,244,895</u>	<u>560,789</u>	<u>684,107</u>	<u>55%</u>	
<b>Housing</b>	-	-	-	-	-	-	
Salaries and Benefits	497,027	(53,378)	443,649	252,863	190,786	43%	
Administration/Office Costs	-	-	-	103	(103)		
	<u>497,027</u>	<u>(53,378)</u>	<u>443,649</u>	<u>252,966</u>	<u>190,683</u>	<u>43%</u>	
<b>Administration, Finance, and Non-Department</b>	-	-	-	-	-	-	
Salaries and Benefits	1,866,377	(1,056,102)	810,275	878,279	(68,004)	-8%	
Placeholder - Staff Cost Reductions	(2,750,000)	2,750,000	-	-	-		
Administration/Office Costs	98,620	(1,500)	97,120	65,974	31,146	32%	
Materials/Supplies	65,890	(13,000)	52,890	20,593	32,297	61%	
Contracts/Professional Services	1,101,272	(25,500)	1,075,772	414,396	661,376	61%	
General Liability Insurance	304,697	-	304,697	152,349	152,348	50%	
Placeholder - Operating Cost Reductions	(700,000)	700,000	-	-	-		
Repairs/Maintenance	14,150	-	14,150	6,826	7,324	52%	
Capital Outlay	-	-	-	-	-		
Debt Service - 2015-16 Interfund Loan	1,000,000	(221,700)	778,300	389,150	389,150	50%	
Transfers/Cost Allocation	(658,328)	-	(658,328)	(329,164)	(329,164)	50%	
Transfers/Measure H Reimbursement	(340,000)	-	(340,000)	(170,000)	(170,000)	50%	
	<u>2,678</u>	<u>2,132,198</u>	<u>2,134,876</u>	<u>1,428,403</u>	<u>706,474</u>	<u>33%</u>	

**2016-17 General Fund Expenditures**  
**Budget/Actual Detail**  
**Six Months Year-to- Date - December 31, 2016**

<u>Acct Type</u>	<u>Description</u>	<u>Budget</u>		<u>Actual</u>	<u>Remaining Balance</u>		<u>Notes</u>
		<u>Current</u> <u>12/31/2016</u>	<u>Proposed</u> <u>Amendment</u>	<u>Adjusted</u> <u>Budget</u>	<u>Year-to-Date</u> <u>12/31/2016</u>	<u>\$</u>	
<b>210</b>	<b><u>Police Administration</u></b>						
<b>E01</b>	<b><u>Salaries</u></b>						
111-20-210-51010-000	Regular salaries and earnings	\$ 2,649,532		\$ 2,649,532	\$ 1,301,838	\$ 1,347,694	51%
111-20-210-51011-000	Overtime	410,136	(100,000)	310,136	171,446	138,690	45%
111-20-210-51012-000	Other earnings	93,782		93,782	60,535	33,247	35%
111-20-210-51013-000	On the job injury(OJI)	-		-	26,467	(26,467)	#DIV/0!
111-20-210-51090-000	Proposed Contract Amendments		(694,880)	(694,880)	-	(694,880)	100%
<b>E01</b>	<b><u>Salaries</u></b>	<b>3,153,450</b>	<b>(794,880)</b>	<b>2,358,570</b>	<b>1,560,286</b>	<b>798,284</b>	<b>34%</b>
<b>E02</b>	<b><u>Benefits</u></b>						
111-20-210-52009-000	Retirement- Unfunded Liability	498,725		498,725	247,033	251,691	50%
111-20-210-52010-000	Retirement	446,822		446,822	217,634	229,188	51%
111-20-210-52011-000	OASI (FICA)	81,806		81,806	38,946	42,861	52%
111-20-210-52012-000	Medical insurance-ISF Contrib	649,793		649,793	299,147	350,646	54%
111-20-210-52013-000	Worker's comp-ISF Contrib	353,817		353,817	181,751	172,066	49%
111-20-210-52014-000	Unemployment ins-ISF Contrib	63,069		63,069	30,970	32,099	51%
111-20-210-52015-000	Life insurance	4,109		4,109	1,802	2,308	56%
111-20-210-52016-000	Sick leave buyback	-		-	5,329	(5,329)	#DIV/0!
111-20-210-52018-000	Health Allowance Benefit	-		-	1,178	(1,178)	#DIV/0!
111-20-210-52040-000	Interfund Reimb - Sal/Benefits	(1,150,000)		(1,150,000)	(425,000)	(725,000)	63%
<b>E02</b>	<b><u>Benefits</u></b>	<b>948,142</b>	<b>-</b>	<b>948,142</b>	<b>598,789</b>	<b>349,353</b>	<b>37%</b>
	<b><u>Total Salaries and Benefits</u></b>	<b>4,101,592</b>	<b>(794,880)</b>	<b>3,306,712</b>	<b>2,159,076</b>	<b>1,147,636</b>	<b>35%</b>
<b>E04</b>	<b><u>Admin/Office Costs</u></b>						
111-20-210-52050-000	Administrative expense	1,236		1,236	-	1,236	100%
111-20-210-55500-000	Administration/Office Costs	2,315		2,315	575	1,740	75%
111-20-210-55501-000	Membership Dues	721		721	21	700	97%
111-20-210-55502-000	Subscriptions	206		206	-	206	100%
111-20-210-55505-000	Travel, conferences & meetings	10,300		10,300	3,818	6,482	63%
111-20-210-55506-000	Training	20,600		20,600	3,534	17,066	83%
111-20-210-55509-000	Credit Card Processing Fees	2,266		2,266	-	2,266	100%
111-20-210-55510-000	Telephone	25,750		25,750	15,641	10,109	39%
111-20-210-55511-000	Cell Phone	5,266		5,266	3,351	1,915	36%
111-20-210-55512-000	Tuition/Recertification	824		824	-	824	100%
111-20-210-55514-000	Internet Cable	5,034		5,034	5,033	1	0%
<b>E04</b>	<b><u>Admin/Office Costs</u></b>	<b>74,518</b>	<b>-</b>	<b>74,518</b>	<b>31,973</b>	<b>42,545</b>	<b>57%</b>
<b>E05</b>	<b><u>Materials/Supplies</u></b>						
111-20-210-53001-000	Material & supplies	74,160		74,160	2,874	71,286	96%
111-20-210-53010-000	Uniforms/Cleaning	5,150		5,150	1,000	4,150	81%
111-20-210-53011-000	Vehicle parts and equipment	22,660		22,660	10,150	12,510	55%
111-20-210-53013-000	Vehicle Fuel & Oil	66,950		66,950	21,503	45,447	68%
111-20-210-53017-000	Office supplies	12,360		12,360	3,731	8,629	70%
111-20-210-53019-000	Books, maps and publications	515		515	150	365	71%
111-20-210-53020-000	Postage	927		927	185	742	80%
111-20-210-53023-000	Utility payments - Electric	15,450		15,450	8,735	6,715	43%
111-20-210-53026-000	Equipment-Small/Non-Capitalize	5,150		5,150	-	5,150	100%
111-20-210-53027-000	Awards/Trophies	515		515	-	515	100%
111-20-210-53028-000	Police Gear	14,021	(5,000)	9,021	-	9,021	100%
111-20-210-53030-000	Cleaning supplies	5,150		5,150	623	4,527	88%
111-20-210-53034-000	Drinking Water	914		914	1,289	(375)	-41%
<b>E05</b>	<b><u>Materials/Supplies</u></b>	<b>223,922</b>	<b>(5,000)</b>	<b>218,922</b>	<b>50,239</b>	<b>168,683</b>	<b>77%</b>
<b>E10</b>	<b><u>Contracts/Profess Services</u></b>						
111-20-210-55001-000	Professional Services	412,000	(100,000)	312,000	52,575	259,425	83%
111-20-210-55011-000	Attorney fees & retainers	10,815		10,815	446	10,369	96%
111-20-210-55015-000	Temporary Staffing	64,375		64,375	27,850	36,525	57%
111-20-210-55016-000	Communications	58,710		58,710	4,288	54,422	93%
111-20-210-55017-000	Advertising	-		-	-	-	#DIV/0!
111-20-210-55019-000	Gen Liability Insurance	147,541		147,541	73,770	73,771	50%
111-20-210-55020-000	Community Promotion	5,150		5,150	1,788	3,362	65%
111-20-210-55023-000	Outside Legal Counsel	98,815		98,815	101,080	(2,265)	-2%
111-20-210-55025-000	Other Operating Contracts	10,300		10,300	7,936	2,364	23%
111-20-210-55026-000	Live Scan Fees	21,630		21,630	6,151	15,479	72%
111-20-210-55027-000	IT Software & User Licenses	44,290		44,290	31,705	12,585	28%
111-20-210-55030-000	Car wash	17,180		17,180	8,340	8,840	51%

Acct Type	Description	Budget			Actual	Remaining Balance		Notes
		Current 12/31/2016	Proposed Amendment	Adjusted Budget	Year-to-Date 12/31/2016	\$	%	
111-20-210-55031-000	Pest Control	618		618	240	378	61%	
111-20-210-55032-000	Student Programs	1,236		1,236	-	1,236	100%	
111-20-210-55033-000	Employment Exams	8,240		8,240	1,990	6,250	76%	
111-20-210-58001-000	Other costs	15		15	15	0	3%	
<b>E10</b>	<b>Contracts/Profess Services</b>	<b>900,915</b>	<b>(100,000)</b>	<b>800,915</b>	<b>318,174</b>	<b>482,741</b>	<b>60%</b>	
<b>E20</b>	<b>Repairs/Maintenance</b>							
111-20-210-54001-000	Equip Repairs & Maintenance	51,500	139,000	190,500	985	189,515	99%	Camera Maintenance
111-20-210-54010-000	Building Maintenance	20,600		20,600	620	19,980	97%	
111-20-210-54013-000	Office Equipment Maintenance	5,150		5,150	968	4,182	81%	
111-20-210-54016-000	Radio maintenance	30,900		30,900	22,697	8,203	27%	
111-20-210-54020-000	Janitorial	22,660		22,660	10,878	11,782	52%	
<b>E20</b>	<b>Repairs/Maintenance</b>	<b>130,810</b>	<b>139,000</b>	<b>269,810</b>	<b>36,149</b>	<b>233,661</b>	<b>87%</b>	
<b>E30</b>	<b>Capital Outlay</b>							
111-20-210-56014-000	Machinery & equipment	52,065		52,065	42,429	9,636	19%	
<b>E30</b>	<b>Capital Outlay</b>	<b>52,065</b>	<b>-</b>	<b>52,065</b>	<b>42,429</b>	<b>9,636</b>	<b>19%</b>	
<b>210</b>	<b>Police Administration</b>	<b>5,483,822</b>	<b>(760,880)</b>	<b>4,722,942</b>	<b>2,638,039</b>	<b>2,084,903</b>	<b>44%</b>	
<b>216</b>	<b>Parking-Traffic Control</b>							
<b>E01</b>	<b>Salaries</b>							
111-20-216-51010-000	Regular salaries and earnings	121,935		121,935	46,208	75,727	62%	
111-20-216-51011-000	Overtime	18,874		18,874	8,961	9,913	53%	
111-20-216-51012-000	Other earnings	3,040		3,040	2,000	1,040	34%	
111-20-216-51090-000	Contract Amendments		(17,451)	(17,451)	-	(17,451)	100%	
<b>E01</b>	<b>Salaries</b>	<b>143,849</b>	<b>(17,451)</b>	<b>126,398</b>	<b>57,168</b>	<b>69,230</b>	<b>55%</b>	
<b>E02</b>	<b>Benefits</b>							
111-20-216-52010-000	Retirement	21,716		21,716	7,619	14,096	65%	
111-20-216-52011-000	OASI (FICA)	11,004		11,004	4,063	6,941	63%	
111-20-216-52012-000	Medical insurance-ISF Contrib	46,020		46,020	13,613	32,407	70%	
111-20-216-52013-000	Worker's comp-ISF Contrib	16,140		16,140	6,153	9,987	62%	
111-20-216-52014-000	Unemployment ins-ISF Contrib	2,877		2,877	1,123	1,754	61%	
111-20-216-52015-000	Life insurance	340		340	105	235	69%	
<b>E02</b>	<b>Benefits</b>	<b>98,097</b>	<b>-</b>	<b>98,097</b>	<b>32,677</b>	<b>65,420</b>	<b>67%</b>	
<b>E04</b>	<b>Admin/Office Costs</b>							
111-20-216-55500-000	Administration/Office Costs	3,321		3,321	(179)	3,500	105%	
111-20-216-55505-000	Travel, conferences & meetings	-		-	-	-	#DIV/0!	
111-20-216-55506-000	Training	1,005		1,005	556	449	45%	
<b>E04</b>	<b>Admin/Office Costs</b>	<b>4,326</b>	<b>-</b>	<b>4,326</b>	<b>377</b>	<b>3,949</b>	<b>91%</b>	
<b>E05</b>	<b>Materials/Supplies</b>							
111-20-216-53001-000	Material & supplies	2,884		2,884	2,790	94	3%	
111-20-216-53010-000	Uniforms/Cleaning	9,888	(1,000)	8,888	3,438	5,450	61%	
111-20-216-53011-000	Vehicle parts and equipment	3,605		3,605	4,282	(677)	-19%	
111-20-216-53013-000	Vehicle Fuel & Oil	3,090		3,090	58	3,032	98%	
111-20-216-53015-000	Parking Meter matl & supplies	6,180	(1,000)	5,180	1,590	3,590	69%	
111-20-216-53017-000	Office supplies	1,236		1,236	816	420	34%	
111-20-216-53030-000	Cleaning supplies	103		103	148	(45)	-44%	
111-20-216-53034-000	Drinking Water	618		618	25	593	96%	
<b>E05</b>	<b>Materials/Supplies</b>	<b>27,604</b>	<b>(2,000)</b>	<b>25,604</b>	<b>13,148</b>	<b>12,456</b>	<b>49%</b>	
<b>E10</b>	<b>Contracts/Profess Services</b>							
111-20-216-55001-000	Professional Services	38,007		38,007	-	38,007	100%	
111-20-216-55015-000	Temporary Staffing	156,560		156,560	72,280	84,281	54%	
111-20-216-55016-000	Communications	824		824	-	824	100%	
111-20-216-55019-000	Gen Liability Insurance	11,963		11,963	5,982	5,981	50%	
111-20-216-55025-000	Other Operating Contracts	2,060		2,060	10,537	(8,477)	-411%	
111-20-216-55031-000	Pest Control	505		505	-	505	100%	
111-20-216-55032-000	Student Programs	2,575		2,575	565	2,010	78%	
111-20-216-58001-000	Other costs	515		515	-	515	100%	
<b>E10</b>	<b>Contracts/Profess Services</b>	<b>213,009</b>	<b>-</b>	<b>213,009</b>	<b>89,363</b>	<b>123,646</b>	<b>58%</b>	

Acct Type	Description	Budget			Actual	Remaining Balance		Notes
		Current 12/31/2016	Proposed Amendment	Adjusted Budget	Year-to-Date 12/31/2016	\$	%	
<b>E20</b>	<b>Repairs/Maintenance</b>							
111-20-216-54001-000	Equip Repairs & Maintenance	721		721	-	721	100%	
111-20-216-54010-000	Building Maintenance	824		824	-	824	100%	
111-20-216-54016-000	Radio maintenance	2,060		2,060	602	1,458	71%	
111-20-216-54018-000	Parking Meter Maintenance	3,090		3,090	-	3,090	100%	
<b>E20</b>	<b>Repairs/Maintenance</b>	<b>6,695</b>	<b>-</b>	<b>6,695</b>	<b>602</b>	<b>6,093</b>	<b>91%</b>	
<b>216</b>	<b>Parking-Traffic Control</b>	<b>493,580</b>	<b>(19,451)</b>	<b>474,129</b>	<b>193,336</b>	<b>280,794</b>	<b>59%</b>	
				-	-	-	-	
<b>217</b>	<b>Animal Control</b>							
<b>E01</b>	<b>Salaries</b>							
111-20-217-51010-000	Regular salaries and earnings	81,776		81,776	41,876	39,901	49%	
111-20-217-51011-000	Overtime	13,489		13,489	4,660	8,829	65%	
111-20-217-51012-000	Other earnings	1,400		1,400	1,410	(10)	-1%	
111-20-217-51090-000	Contract Amendments		(18,356)	(18,356)	-	(18,356)	100%	
<b>E01</b>	<b>Salaries</b>	<b>96,665</b>	<b>(18,356)</b>	<b>78,309</b>	<b>47,946</b>	<b>30,363</b>	<b>39%</b>	
<b>E02</b>	<b>Benefits</b>							
111-20-217-52010-000	Retirement	14,453		14,453	6,201	8,251	57%	
111-20-217-52011-000	OASI (FICA)	7,395		7,395	3,479	3,915	53%	
111-20-217-52012-000	Medical insurance-ISF Contrib	27,676		27,676	13,252	14,424	52%	
111-20-217-52013-000	Worker's comp-ISF Contrib	10,846		10,846	2,603	8,243	76%	
111-20-217-52014-000	Unemployment ins-ISF Contrib	1,933		1,933	959	974	50%	
111-20-217-52015-000	Life insurance	225		225	105	120	53%	
<b>E02</b>	<b>Benefits</b>	<b>62,527</b>	<b>-</b>	<b>62,527</b>	<b>26,600</b>	<b>35,928</b>	<b>57%</b>	
<b>E04</b>	<b>Admin/Office Costs</b>							
111-20-217-55500-000	Administration/Office Costs	103		103	-	103	100%	
111-20-217-55510-000	Telephone	618		618	-	618	100%	
111-20-217-55511-000	Cell Phone	515		515	111	404	78%	
<b>E04</b>	<b>Admin/Office Costs</b>	<b>1,236</b>	<b>-</b>	<b>1,236</b>	<b>111</b>	<b>1,125</b>	<b>91%</b>	
<b>E05</b>	<b>Materials/Supplies</b>							
111-20-217-53001-000	Material & supplies	1,133		1,133	156	977	86%	
111-20-217-53010-000	Uniforms/Cleaning	1,442	(500)	942	-	942	100%	
111-20-217-53011-000	Vehicle parts and equipment	1,236		1,236	-	1,236	100%	
111-20-217-53013-000	Vehicle Fuel & Oil	1,545		1,545	-	1,545	100%	
111-20-217-53016-000	Computer supplies	412	(250)	162	-	162	100%	
111-20-217-53017-000	Office supplies	1,133	(250)	883	-	883	100%	
111-20-217-53023-000	Utility payments - Electric	1,854		1,854	-	1,854	100%	
111-20-217-53030-000	Cleaning supplies	4,120	(2,000)	2,120	-	2,120	100%	
<b>E05</b>	<b>Materials/Supplies</b>	<b>12,875</b>	<b>(3,000)</b>	<b>9,875</b>	<b>156</b>	<b>9,719</b>	<b>98%</b>	
<b>E10</b>	<b>Contracts/Profess Services</b>							
111-20-217-55001-000	Professional Services	886		886	-	886	100%	
111-20-217-55016-000	Communications	258		258	-	258	100%	
111-20-217-55019-000	Gen Liability Insurance	7,975		7,975	3,987	3,988	50%	
111-20-217-55025-000	Other Operating Contracts	515		515	240	275	53%	
111-20-217-55029-000	Animal Care	5,150		5,150	4,398	752	15%	
111-20-217-55031-000	Pest Control	721		721	480	241	33%	
<b>E10</b>	<b>Contracts/Profess Services</b>	<b>15,505</b>	<b>-</b>	<b>15,505</b>	<b>9,105</b>	<b>6,400</b>	<b>41%</b>	
<b>E20</b>	<b>Repairs/Maintenance</b>							
111-20-217-54001-000	Equip Repairs & Maintenance	1,545		1,545	-	1,545	100%	
111-20-217-54010-000	Building Maintenance	824		824	-	824	100%	
111-20-217-54016-000	Radio Maintenance	2,060		2,060	-	2,060	100%	
<b>E20</b>	<b>Repairs/Maintenance</b>	<b>4,429</b>	<b>-</b>	<b>4,429</b>	<b>-</b>	<b>4,429</b>	<b>100%</b>	
<b>217</b>	<b>Animal Control</b>	<b>193,238</b>	<b>(21,356)</b>	<b>171,882</b>	<b>83,918</b>	<b>87,964</b>	<b>51%</b>	
				-	-	-	-	
<b>250</b>	<b>Fire Protection</b>							
<b>E01</b>	<b>Salaries</b>							
111-20-250-51010-000	Regular salaries and earnings	1,808,478		1,808,478	1,227,400	581,079	32%	
111-20-250-51011-000	Overtime	316,243		316,243	243,693	72,550	23%	
111-20-250-51012-000	Other earnings	40,860		40,860	40,470	390	1%	
111-20-250-51013-000	On the job injury(OJI)	-		-	8,081	(8,081)	#DIV/0!	
111-20-250-51090-000	Proposed Contract Amendments		(581,097)	(581,097)	-	(581,097)	100%	
<b>E01</b>	<b>Salaries</b>	<b>2,165,581</b>	<b>(581,097)</b>	<b>1,584,484</b>	<b>1,519,643</b>	<b>64,841</b>	<b>4%</b>	

Acct Type	Description	Budget			Actual	Remaining Balance		Notes
		Current 12/31/2016	Proposed Amendment	Adjusted Budget	Year-to-Date 12/31/2016	\$	%	
<b>E02</b>	<b>Benefits</b>							
111-20-250-52009-000	Retirement-Unfunded Liability	397,704		397,704	196,777	200,928	51%	
111-20-250-52010-000	Retirement	431,360		431,360	287,847	143,513	33%	
111-20-250-52011-000	OASI (FICA)	35,427		35,427	21,143	14,285	40%	
111-20-250-52012-000	Medical insurance-ISF Contrib	422,756		422,756	225,122	197,634	47%	
111-20-250-52013-000	Worker's comp-ISF Contrib	242,978		242,978	121,153	121,825	50%	
111-20-250-52014-000	Unemployment ins-ISF Contrib	43,312		43,312	30,207	13,105	30%	
111-20-250-52015-000	Life insurance	3,216		3,216	1,521	1,695	53%	
111-20-250-52016-000	Sick leave buyback	-		-	13,263	(13,263)	#DIV/0!	
111-20-250-52018-000	Health Allowance Benefit	-		-	44	(44)	#DIV/0!	
111-20-250-52040-000	Interfund Reimb - Sal/Benefits	(450,000)		(450,000)	(200,000)	(250,000)	56%	
<b>E02</b>	<b>Benefits</b>	<b>1,126,753</b>	<b>-</b>	<b>1,126,753</b>	<b>697,077</b>	<b>429,677</b>	<b>38%</b>	
	<b>Total Salaries and Benefits</b>	<b>3,292,334</b>	<b>(581,097)</b>	<b>2,711,237</b>	<b>2,216,720</b>	<b>494,518</b>	<b>18%</b>	
<b>E04</b>	<b>Admin/Office Costs</b>							
111-20-250-52050-030	Licenses, permits & certs	1,200		1,200	683	518	43%	
111-20-250-55501-000	Membership Dues	2,080		2,080	1,626	454	22%	
111-20-250-55502-000	Subscriptions	4,000		4,000	4,000	-	0%	
111-20-250-55505-000	Travel, conferences & meetings	3,000		3,000	402	2,598	87%	
111-20-250-55506-000	Training	2,800		2,800	-	2,800	100%	
111-20-250-55509-000	Credit card processing fees	-		-	4	(4)	#DIV/0!	
111-20-250-55510-000	Telephone	6,000		6,000	2,932	3,068	51%	
111-20-250-55511-000	Cell Phone	2,000		2,000	107	1,893	95%	
111-20-250-55512-000	Tuition/Recertification	3,200		3,200	1,200	2,000	63%	
111-20-250-55514-000	Internet/Cable	2,400		2,400	1,824	576	24%	
<b>E04</b>	<b>Admin/Office Costs</b>	<b>26,680</b>	<b>-</b>	<b>26,680</b>	<b>12,778</b>	<b>13,902</b>	<b>52%</b>	
<b>E05</b>	<b>Materials/Supplies</b>							
111-20-250-53001-000	Material & supplies	20,000		20,000	6,627	13,373	67%	
111-20-250-53002-000	Medical Supplies	50,000		50,000	19,898	30,102	60%	
111-20-250-53010-000	Uniforms/Cleaning	48,000		48,000	311	47,689	99%	
111-20-250-53011-000	Vehicle parts and equipment	30,000		30,000	2,269	27,731	92%	
111-20-250-53013-000	Vehicle Fuel & Oil	29,000		29,000	13,996	15,004	52%	
111-20-250-53016-000	Computer supplies	2,000		2,000	-	2,000	100%	
111-20-250-53017-000	Office supplies	4,800		4,800	-	4,800	100%	
111-20-250-53020-000	Postage	800		800	243	557	70%	
111-20-250-53021-000	Communications supplies	1,200		1,200	-	1,200	100%	
111-20-250-53023-000	Utility payments - Electric	27,800		27,800	11,274	16,526	59%	
111-20-250-53024-000	Utility payments - Gas	550		550	123	427	78%	
111-20-250-53030-000	Cleaning supplies	5,500		5,500	1,325	4,175	76%	
111-20-250-53034-000	Drinking Water	1,000		1,000	373	627	63%	
<b>E05</b>	<b>Materials/Supplies</b>	<b>220,650</b>	<b>-</b>	<b>220,650</b>	<b>56,438</b>	<b>164,212</b>	<b>74%</b>	
<b>E10</b>	<b>Contracts/Profess Services</b>							
111-20-250-55016-000	Communications	17,500		17,500	6,147	11,353	65%	
111-20-250-55017-000	Advertising	2,200		2,200	-	2,200	100%	
111-20-250-55019-000	Gen Liability Insurance	111,652		111,652	55,826	55,826	50%	
111-20-250-55020-000	Community Promotion	3,200		3,200	-	3,200	100%	
111-20-250-55024-000	Ambulance Billing Service	50,212		50,212	25,150	25,062	50%	
111-20-250-55025-000	Other Operating Contracts	6,500		6,500	3,112	3,388	52%	
111-20-250-55027-000	IT Software & User Licenses	28,000		28,000	146	27,854	99%	
111-20-250-55031-000	Pest Control	500		500	250	250	50%	
111-20-250-55033-000	Employment Exams	1,800		1,800	89	1,711	95%	
111-20-250-58001-800	Miscellaneous expense	750		750	-	750	100%	
<b>E10</b>	<b>Contracts/Profess Services</b>	<b>222,314</b>	<b>-</b>	<b>222,314</b>	<b>90,720</b>	<b>131,594</b>	<b>59%</b>	
<b>E20</b>	<b>Repairs/Maintenance</b>							
111-20-250-54001-000	Equip Repairs & Maintenance	67,000		67,000	44,225	22,776	34%	
111-20-250-54010-000	Building Maintenance	25,000		25,000	23,488	1,512	6%	
111-20-250-54013-000	Office Equipment Maintenance	1,500		1,500	478	1,022	68%	
111-20-250-54015-000	Other Maintenance	800		800	-	800	100%	
<b>E20</b>	<b>Repairs/Maintenance</b>	<b>94,300</b>	<b>-</b>	<b>94,300</b>	<b>68,190</b>	<b>26,110</b>	<b>28%</b>	
<b>E30</b>	<b>Capital Outlay</b>							
111-20-250-56013-000	Improvements other than bldgs	20,000		20,000	-	20,000	100%	
111-20-250-56016-000	Vehicles	180,000	(180,000)	-	-	-	#DIV/0!	
111-20-250-56016-000	Vehicle Lease		204,000	204,000	102,000	102,000	50%	Final lease payment
<b>E30</b>	<b>Capital Outlay</b>	<b>200,000</b>	<b>24,000</b>	<b>224,000</b>	<b>102,000</b>	<b>122,000</b>	<b>54%</b>	
<b>250</b>	<b>Fire Protection</b>	<b>4,056,278</b>	<b>(557,097)</b>	<b>3,499,181</b>	<b>2,546,847</b>	<b>952,334</b>	<b>27%</b>	

Acct Type	Description	Budget			Actual	Remaining Balance		Notes
		Current 12/31/2016	Proposed Amendment	Adjusted Budget	Year-to-Date 12/31/2016	\$	%	
<b>310</b>	<b>Engineering and Planning</b>							
<b>E01</b>	<b>Salaries</b>							
111-30-310-51010-000	Regular salaries and earnings	184,028		184,028	64,164	119,863	65%	
111-30-310-51011-000	Overtime	15,278		15,278	5,370	9,908	65%	
111-30-310-51012-000	Other earnings	200		200	400	(200)	-100%	
111-30-310-51090-000	Contract Amendments		(38,299)	(38,299)	-	(38,299)	100%	
<b>E01</b>	<b>Salaries</b>	<b>199,506</b>	<b>(38,299)</b>	<b>161,207</b>	<b>69,934</b>	<b>91,273</b>	<b>57%</b>	
<b>E02</b>	<b>Benefits</b>							
111-30-310-52010-000	Retirement	32,011		32,011	9,341	22,670	71%	
111-30-310-52011-000	OASI (FICA)	15,262		15,262	5,855	9,407	62%	
111-30-310-52012-000	Medical insurance-ISF Contrib	46,986		46,986	18,492	28,494	61%	
111-30-310-52013-000	Worker's comp-ISF Contrib	22,385		22,385	7,683	14,702	66%	
111-30-310-52014-000	Unemployment ins-ISF Contrib	3,990		3,990	1,399	2,591	65%	
111-30-310-52015-000	Life insurance	340		340	105	235	69%	
<b>E02</b>	<b>Benefits</b>	<b>120,974</b>	<b>-</b>	<b>120,974</b>	<b>42,875</b>	<b>78,099</b>	<b>65%</b>	
<b>E04</b>	<b>Admin/Office Costs</b>							
111-30-310-52050-040	Memberships & dues	500		500	-	500	100%	
111-30-310-55500-000	Administration/Office Costs	500		500	204	296	59%	
111-30-310-55501-000	Membership Dues	500		500	-	500	100%	
111-30-310-55505-000	Travel, conferences & meetings	2,335		2,335	2,335	-	0%	
111-30-310-55510-000	Telephone	4,762	(1,000)	3,762	5,255	(1,493)	-40%	
111-30-310-55511-000	Cell Phone	2,000	(500)	1,500	161	1,339	89%	
111-30-310-55514-000	Internet/Cable	-		-	1,740	(1,740)	#DIV/0!	
<b>E04</b>	<b>Admin/Office Costs</b>	<b>10,597</b>	<b>(1,500)</b>	<b>9,097</b>	<b>9,696</b>	<b>(599)</b>	<b>-7%</b>	
<b>E05</b>	<b>Materials/Supplies</b>							
111-30-310-53001-000	Material & supplies	3,000		3,000	286	2,714	90%	
111-30-310-53011-000	Vehicle parts and equipment	500	(500)	-	-	-	#DIV/0!	
111-30-310-53013-000	Vehicle Fuel & Oil	2,000		2,000	557	1,443	72%	
111-30-310-53017-000	Office supplies	1,300		1,300	593	707	54%	
111-30-310-53019-000	Books, maps and publications	250		250	88	162	65%	
111-30-310-53020-000	Postage	150		150	57	93	62%	
111-30-310-53023-000	Utility payments - Electric	2,500		2,500	2,248	252	10%	
111-30-310-53034-000	Drinking Water	200		200	63	137	68%	
<b>E05</b>	<b>Materials/Supplies</b>	<b>9,900</b>	<b>(500)</b>	<b>9,400</b>	<b>3,892</b>	<b>5,509</b>	<b>59%</b>	
<b>E10</b>	<b>Contracts/Profess Services</b>							
111-30-310-55001-000	Professional Services	-		-	62	(62)	#DIV/0!	
111-30-310-55015-000	Temporary Staffing	2,174		2,174	2,173	1	0%	
111-30-310-55017-000	Advertising	1,315		1,315	405	910	69%	
111-30-310-55019-000	Gen Liability Insurance	11,963		11,963	5,982	5,981	50%	
111-30-310-55025-000	Other Operating Contracts	3,614		3,614	2,567	1,047	29%	
111-30-310-55027-000	IT Software & User Licenses	1,000		1,000	146	854	85%	
111-30-310-55031-000	Pest Control	100		100	34	66	66%	
111-30-310-58001-010	Transportation & travel	500		500	-	500	100%	
111-30-310-58001-020	Utility payments	3,000		3,000	-	3,000	100%	
111-30-310-58001-800	Miscellaneous expense	1,500		1,500	-	1,500	100%	
<b>E10</b>	<b>Contracts/Profess Services</b>	<b>25,166</b>	<b>-</b>	<b>25,166</b>	<b>11,368</b>	<b>13,798</b>	<b>55%</b>	
<b>E20</b>	<b>Repairs/Maintenance</b>							
111-30-310-54001-000	Equip Repairs & Maintenance	5,000	(1,000)	4,000	-	4,000	100%	
111-30-310-54010-000	Building Maintenance	300		300	285	15	5%	
111-30-310-54013-000	Office Equipment Maintenance	500		500	1,317	(817)	-163%	
<b>E20</b>	<b>Repairs/Maintenance</b>	<b>5,800</b>	<b>(1,000)</b>	<b>4,800</b>	<b>1,602</b>	<b>3,198</b>	<b>67%</b>	
<b>E30</b>	<b>Capital Outlay</b>							
111-30-310-56014-000	Machinery & equipment	7,000	(1,000)	6,000	-	6,000	100%	
<b>E30</b>	<b>Capital Outlay</b>	<b>7,000</b>	<b>(1,000)</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>	<b>100%</b>	
<b>310</b>	<b>Engineering and Planning</b>	<b>378,943</b>	<b>(42,299)</b>	<b>336,644</b>	<b>139,367</b>	<b>197,277</b>	<b>59%</b>	
<b>330</b>	<b>Building and Code Enforcement</b>							
<b>E01</b>	<b>Salaries</b>							
111-30-330-51010-000	Regular salaries and earnings	295,340		295,340	147,729	147,611	50%	
111-30-330-51011-000	Overtime	18,510		18,510	9,728	8,782	47%	
111-30-330-51012-000	Other earnings	2,902		2,902	2,317	585	20%	
111-30-330-51090-000	Contract Amendments		(62,246)	(62,246)	-	(62,246)	100%	
<b>E01</b>	<b>Salaries</b>	<b>316,752</b>	<b>(62,246)</b>	<b>254,506</b>	<b>159,774</b>	<b>94,731</b>	<b>37%</b>	

Acct Type	Description	Budget			Actual	Remaining Balance		Notes
		Current 12/31/2016	Proposed Amendment	Adjusted Budget	Year-to-Date 12/31/2016	\$	%	
<b>E02</b>	<b>Benefits</b>							
111-30-330-52010-000	Retirement	51,656		51,656	21,982	29,674	57%	
111-30-330-52011-000	OASI (FICA)	24,232		24,232	11,612	12,619	52%	
111-30-330-52012-000	Medical insurance-ISF Contrib	96,550		96,550	46,520	50,030	52%	
111-30-330-52013-000	Worker's comp-ISF Contrib	35,540		35,540	10,407	25,133	71%	
111-30-330-52014-000	Unemployment ins-ISF Contrib	6,335		6,335	3,254	3,081	49%	
111-30-330-52015-000	Life insurance	576		576	273	303	53%	
111-30-330-52016-000	Sick leave buyback	-		-	2,918	(2,918)	#DIV/0!	
<b>E02</b>	<b>Benefits</b>	<b>214,888</b>	<b>-</b>	<b>214,888</b>	<b>96,966</b>	<b>117,922</b>	<b>55%</b>	
<b>E04</b>	<b>Admin/Office Costs</b>							
111-30-330-55500-000	Administration/Office Costs	1,337		1,337	1,337	0	0%	
111-30-330-55501-000	Membership Dues	700		700	135	565	81%	
111-30-330-55505-000	Travel, conferences & meetings	3,000		3,000	396	2,604	87%	
111-30-330-55506-000	Training	2,000		2,000	-	2,000	100%	
111-30-330-55510-000	Telephone	1,000	(500)	500	-	500	100%	
111-30-330-55511-000	Cell Phone	750		750	295	455	61%	
<b>E04</b>	<b>Admin/Office Costs</b>	<b>8,787</b>	<b>(500)</b>	<b>8,287</b>	<b>2,163</b>	<b>6,124</b>	<b>74%</b>	
<b>E05</b>	<b>Materials/Supplies</b>							
111-30-330-53001-000	Material & supplies	3,500	(1,000)	2,500	510	1,990	80%	
111-30-330-53010-000	Uniforms/Cleaning	2,000	(2,000)	-	-	-	#DIV/0!	
111-30-330-53011-000	Vehicle parts and equipment	2,000		2,000	109	1,891	95%	
111-30-330-53013-000	Vehicle Fuel & Oil	3,000		3,000	1,638	1,362	45%	
111-30-330-53016-000	Computer supplies	1,500		1,500	-	1,500	100%	
111-30-330-53017-000	Office supplies	2,000	(500)	1,500	1,410	90	6%	
111-30-330-53019-000	Books, maps and publications	5,000		5,000	130	4,870	97%	
111-30-330-53020-000	Postage	1,386		1,386	241	1,145	83%	
111-30-330-53023-000	Utility payments - Electric	2,000		2,000	2,248	(248)	-12%	
111-30-330-53026-000	Equipment-Small/Non-Capitalize	4		4	1,412	(1,408)	-35211%	
111-30-330-53030-000	Cleaning Supplies	1,413		1,413	102	1,311	93%	
111-30-330-53034-000	Drinking Water	250		250	63	187	75%	
<b>E05</b>	<b>Materials/Supplies</b>	<b>24,053</b>	<b>(3,500)</b>	<b>20,553</b>	<b>7,864</b>	<b>12,689</b>	<b>62%</b>	
<b>E10</b>	<b>Contracts/Profess Services</b>							
111-30-330-55001-000	Professional Services	90,000		90,000	-	90,000	100%	
111-30-330-55015-000	Temporary Staffing	5,000		5,000	-	5,000	100%	
111-30-330-55017-000	Advertising	180		180	180	-	0%	
111-30-330-55019-000	Gen Liability Insurance	19,938		19,938	9,969	9,969	50%	
111-30-330-55025-000	Other Operating Contracts	180		180	1,213	(1,033)	-574%	
111-30-330-55027-000	IT Software & User Licenses	1,000		1,000	-	1,000	100%	
111-30-330-55031-000	Pest Control	100		100	34	66	66%	
<b>E10</b>	<b>Contracts/Profess Services</b>	<b>116,398</b>	<b>-</b>	<b>116,398</b>	<b>11,396</b>	<b>105,003</b>	<b>90%</b>	
<b>E20</b>	<b>Repairs/Maintenance</b>							
111-30-330-54001-000	Equip Repairs & Maintenance	1,000		1,000	-	1,000	100%	
111-30-330-54010-000	Building Maintenance	2,000		2,000	-	2,000	100%	
111-30-330-54013-000	Office Equipment Maintenance	500		500	-	500	100%	
<b>E20</b>	<b>Repairs/Maintenance</b>	<b>3,500</b>	<b>-</b>	<b>3,500</b>	<b>-</b>	<b>3,500</b>	<b>100%</b>	
<b>330</b>	<b>Building and Code Enforcement</b>	<b>684,377</b>	<b>(66,246)</b>	<b>618,131</b>	<b>278,163</b>	<b>339,969</b>	<b>55%</b>	
<b>410</b>	<b>Public Works Administration</b>							
<b>E01</b>	<b>Salaries</b>							
111-40-410-51010-000	Regular salaries and earnings	248,836	(160,673)	88,163	76,102	12,061	14%	
111-40-410-51011-000	Overtime	9,034		9,034	2,109	6,925	77%	
111-40-410-51012-000	Other earnings	2,201		2,201	992	1,209	55%	
111-40-410-51013-000	On the job injury(OJI)	-		-	-	-	#DIV/0!	
111-40-410-51090-000	Contract Amendments		(3,633)	(3,633)	-	(3,633)	100%	
<b>E01</b>	<b>Salaries</b>	<b>260,071</b>	<b>(164,306)</b>	<b>95,765</b>	<b>79,203</b>	<b>16,562</b>	<b>17%</b>	
<b>E02</b>	<b>Benefits</b>							
111-40-410-52010-000	Retirement	43,318		43,318	20,899	22,419	52%	
111-40-410-52011-000	OASI (FICA)	19,895		19,895	10,770	9,125	46%	
111-40-410-52012-000	Medical insurance-ISF Contrib	57,801		57,801	25,768	32,033	55%	
111-40-410-52013-000	Worker's comp-ISF Contrib	29,180		29,180	12,032	17,148	59%	
111-40-410-52014-000	Unemployment ins-ISF Contrib	5,201		5,201	3,067	2,134	41%	
111-40-410-52015-000	Life insurance	357		357	169	188	53%	
111-40-410-52016-000	Sick leave buyback	-		-	3,904	(3,904)	#DIV/0!	
<b>E02</b>	<b>Benefits</b>	<b>155,752</b>	<b>-</b>	<b>155,752</b>	<b>76,608</b>	<b>79,144</b>	<b>51%</b>	
<b>E04</b>	<b>Admin/Office Costs</b>							



Acct Type	Description	Budget			Actual	Remaining Balance		Notes
		Current 12/31/2016	Proposed Amendment	Adjusted Budget	Year-to-Date 12/31/2016	\$	%	
111-40-410-55505-000	Travel, conferences & meetings	2,500		2,500	-	2,500	100%	
111-40-410-55510-000	Telephone	4,500		4,500	6,698	(2,198)	-49%	
111-40-410-55511-000	Cell Phone	750		750	107	643	86%	
111-40-410-55512-000	Tuition/Recertification	250		250	-	250	100%	
111-40-410-55514-000	Internet/Cable	-		-	190	(190)	#DIV/0!	
<b>E04</b>	<b>Admin/Office Costs</b>	<b>8,000</b>	<b>-</b>	<b>8,000</b>	<b>6,996</b>	<b>1,004</b>	<b>13%</b>	
<b>E05</b>	<b>Materials/Supplies</b>							
111-40-410-53001-000	Material & supplies	30,000		30,000	70	29,930	100%	
111-40-410-53010-000	Uniforms/Cleaning	200		200	3	197	98%	
111-40-410-53011-000	Vehicle parts and equipment	2,000		2,000	170	1,830	91%	
111-40-410-53013-000	Vehicle Fuel & Oil	2,000		2,000	766	1,234	62%	
111-40-410-53017-000	Office supplies	3,000		3,000	353	2,648	88%	
111-40-410-53019-000	Books, maps and publications	500		500	-	500	100%	
111-40-410-53020-000	Postage	150		150	56	94	63%	
111-40-410-53023-000	Utility payments - Electric	4,000		4,000	12,223	(8,223)	-206%	
111-40-410-53030-000	Cleaning supplies	-		-	102	(102)	#DIV/0!	
<b>E05</b>	<b>Materials/Supplies</b>	<b>41,850</b>	<b>-</b>	<b>41,850</b>	<b>13,742</b>	<b>28,108</b>	<b>67%</b>	
<b>E10</b>	<b>Contracts/Profess Services</b>							
111-40-410-55001-000	Professional Services	20,000		20,000	-	20,000	100%	
111-40-410-55016-000	Communications	5,400		5,400	2,297	3,103	57%	
111-40-410-55017-000	Advertising	3,000		3,000	-	3,000	100%	
111-40-410-55019-000	Gen Liability Insurance	50,642		50,642	25,321	25,321	50%	
111-40-410-55025-000	Other Operating Contracts	-		-	1,617	(1,617)	#DIV/0!	
111-40-410-55027-000	IT Services & User Licenses	-		-	146	(146)	#DIV/0!	
111-40-410-55028-000	Alarm/Security	250		250	-	250	100%	
111-40-410-55031-000	Pest Control	-		-	652	(652)	#DIV/0!	
111-40-410-58001-020	Utility payments	30,000		30,000	-	30,000	100%	
111-40-410-58001-800	Miscellaneous expense	550		550	-	550	100%	
<b>E10</b>	<b>Contracts/Profess Services</b>	<b>109,842</b>	<b>-</b>	<b>109,842</b>	<b>30,032</b>	<b>79,810</b>	<b>73%</b>	
<b>E20</b>	<b>Repairs/Maintenance</b>							
111-40-410-54010-000	Building Maintenance	1,000		1,000	965	35	4%	
111-40-410-54013-000	Office Equipment Maintenance	-		-	393	(393)	#DIV/0!	
<b>E20</b>	<b>Repairs/Maintenance</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>1,358</b>	<b>(358)</b>	<b>-36%</b>	
<b>410</b>	<b>Public Works Administration</b>	<b>576,516</b>	<b>(164,306)</b>	<b>412,209</b>	<b>207,939</b>	<b>204,270</b>	<b>50%</b>	
<b>414</b>	<b>Fleet</b>							
<b>E01</b>	<b>Salaries</b>							
111-40-414-51010-000	Regular salaries and earnings	141,164		141,164	70,660	70,503	50%	
111-40-414-51011-000	Overtime	9,780		9,780	3,170	6,610	68%	
111-40-414-51012-000	Other earnings	647		647	4,981	(4,334)	-670%	
111-40-414-51090-000	Contract Amendments	-	(33,502)	(33,502)	-	(33,502)	100%	
<b>E01</b>	<b>Salaries</b>	<b>151,591</b>	<b>(33,502)</b>	<b>118,089</b>	<b>78,811</b>	<b>39,278</b>	<b>33%</b>	
<b>E02</b>	<b>Benefits</b>							
111-40-414-52010-000	Retirement	24,641		24,641	10,732	13,909	56%	
111-40-414-52011-000	OASI (FICA)	11,597		11,597	5,788	5,808	50%	
111-40-414-52012-000	Medical insurance-ISF Contrib	57,930		57,930	27,738	30,191	52%	
111-40-414-52013-000	Worker's comp-ISF Contrib	17,008		17,008	8,354	8,654	51%	
111-40-414-52014-000	Unemployment ins-ISF Contrib	3,032		3,032	1,576	1,456	48%	
111-40-414-52015-000	Life insurance	346		346	164	182	53%	
<b>E02</b>	<b>Benefits</b>	<b>114,554</b>	<b>-</b>	<b>114,554</b>	<b>54,353</b>	<b>60,200</b>	<b>53%</b>	
<b>E05</b>	<b>Materials/Supplies</b>							
111-40-414-53001-000	Material & supplies	5,600		5,600	203	5,397	96%	
111-40-414-53010-000	Uniforms/Cleaning	500		500	-	500	100%	
111-40-414-53011-000	Vehicle parts and equipment	1,500		1,500	-	1,500	100%	
111-40-414-53013-000	Vehicle Fuel & Oil	750		750	-	750	100%	
111-40-414-53023-000	Utility payments-Electricity	4,000		4,000	-	4,000	100%	
<b>E05</b>	<b>Materials/Supplies</b>	<b>12,350</b>	<b>-</b>	<b>12,350</b>	<b>203</b>	<b>12,147</b>	<b>98%</b>	
<b>E10</b>	<b>Contracts/Profess Services</b>							
111-40-414-55001-000	Professional Services	5,000		5,000	-	5,000	100%	
111-40-414-58001-020	Utility payments	4,000		4,000	-	4,000	100%	
<b>E10</b>	<b>Contracts/Profess Services</b>	<b>9,000</b>	<b>-</b>	<b>9,000</b>	<b>-</b>	<b>9,000</b>	<b>100%</b>	

Acct Type	Description	Budget			Actual	Remaining Balance		Notes
		Current 12/31/2016	Proposed Amendment	Adjusted Budget	Year-to-Date 12/31/2016	\$	%	
<b>E20</b>	<b>Repairs/Maintenance</b>							
111-40-414-54001-000	Equip Repairs & Maintenance	3,500		3,500	-	3,500	100%	
111-40-414-54010-000	Building Maintenance	500		500	-	500	100%	
<b>E20</b>	<b>Repairs/Maintenance</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>	<b>100%</b>	
<b>414</b>	<b>Fleet</b>	<b>291,494</b>	<b>(33,502)</b>	<b>257,992</b>	<b>133,367</b>	<b>124,625</b>	<b>48%</b>	
				-	-	-	-	
<b>416</b>	<b>PW - Park Maintenance</b>							
<b>E01</b>	<b>Salaries</b>							
111-40-416-51010-000	Regular salaries and earnings	47,506		47,506	16,540	30,966	65%	
111-40-416-51011-000	Overtime	4,828		4,828	1,033	3,795	79%	
111-40-416-51012-000	Other earnings	285		285	200	85	30%	
111-40-416-51090-000	Contract Amendments		(11,243)	(11,243)	-	(11,243)	100%	
<b>E01</b>	<b>Salaries</b>	<b>52,619</b>	<b>(11,243)</b>	<b>41,376</b>	<b>17,773</b>	<b>23,603</b>	<b>57%</b>	
<b>E02</b>	<b>Benefits</b>							
111-40-416-52010-000	Retirement	8,304		8,304	2,650	5,654	68%	
111-40-416-52011-000	OASI (FICA)	4,025		4,025	1,268	2,757	68%	
111-40-416-52012-000	Medical insurance-ISF Contrib	19,310		19,310	9,246	10,064	52%	
111-40-416-52013-000	Worker's comp-ISF Contrib	5,904		5,904	1,880	4,024	68%	
111-40-416-52014-000	Unemployment ins-ISF Contrib	1,052		1,052	355	697	66%	
111-40-416-52015-000	Life insurance	115		115	55	61	53%	
<b>E02</b>	<b>Benefits</b>	<b>38,711</b>	<b>-</b>	<b>38,711</b>	<b>15,455</b>	<b>23,256</b>	<b>60%</b>	
<b>E05</b>	<b>Materials/Supplies</b>							
111-40-416-53001-000	Material & supplies	15,000		15,000	11,277	3,723	25%	
111-40-416-53010-000	Uniforms/Cleaning	200		200	113	87	43%	
111-40-416-53011-000	Vehicle parts and equipment	2,000		2,000	1,170	830	42%	
111-40-416-53013-000	Vehicle Fuel & Oil	3,500		3,500	1,156	2,344	67%	
111-40-416-53017-000	Office supplies	250		250	37	213	85%	
111-40-416-53023-000	Utility payments - Electric	30,000		30,000	19,676	10,324	34%	
<b>E05</b>	<b>Materials/Supplies</b>	<b>50,950</b>	<b>-</b>	<b>50,950</b>	<b>33,429</b>	<b>17,521</b>	<b>34%</b>	
<b>E10</b>	<b>Contracts/Profess Services</b>							
111-40-416-55015-000	Temporary Staffing	200,000		200,000	67,489	132,512	66%	
111-40-416-55031-000	Pest Control	-		-	175	(175)	#DIV/0!	
<b>E10</b>	<b>Contracts/Profess Services</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>	<b>67,664</b>	<b>132,337</b>	<b>66%</b>	
<b>E20</b>	<b>Repairs/Maintenance</b>							
111-40-416-54001-000	Equip Repairs & Maintenance	7,500		7,500	866	6,634	88%	
111-40-416-54010-000	Building Maintenance	15,000		15,000	-	15,000	100%	
111-40-416-54011-000	Grounds Maintenance	25,000		25,000	529	24,471	98%	
111-40-416-54012-000	Lighting Maintenance	25,000		25,000	174	24,826	99%	
<b>E20</b>	<b>Repairs/Maintenance</b>	<b>72,500</b>	<b>-</b>	<b>72,500</b>	<b>1,569</b>	<b>70,931</b>	<b>98%</b>	
<b>416</b>	<b>PW - Park Maintenance</b>	<b>414,780</b>	<b>(11,243)</b>	<b>403,537</b>	<b>135,889</b>	<b>267,648</b>	<b>66%</b>	
				-	-	-	-	
<b>420</b>	<b>PW - Facilities</b>							
<b>E01</b>	<b>Salaries</b>							
111-40-420-51010-000	Regular salaries and earnings	45,133		45,133	22,706	22,426	50%	
111-40-420-51011-000	Overtime	4,059		4,059	1,042	3,017	74%	
111-40-420-51012-000	Other earnings	200		200	200	-	0%	
111-40-420-51099-000	Contract Amendments		(10,859)	(10,859)	-	(10,859)	100%	
<b>E01</b>	<b>Salaries</b>	<b>49,392</b>	<b>(10,859)</b>	<b>38,533</b>	<b>23,948</b>	<b>14,585</b>	<b>38%</b>	
<b>E02</b>	<b>Benefits</b>							
111-40-420-52010-000	Retirement	7,877		7,877	3,315	4,562	58%	
111-40-420-52011-000	OASI (FICA)	3,778		3,778	1,845	1,933	51%	
111-40-420-52012-000	Medical insurance-ISF Contrib	19,310		19,310	9,246	10,064	52%	
111-40-420-52013-000	Worker's comp-ISF Contrib	5,542		5,542	2,665	2,877	52%	
111-40-420-52014-000	Unemployment ins-ISF Contrib	988		988	500	488	49%	
111-40-420-52015-000	Life insurance	115		115	55	61	53%	
111-40-420-52016-000	Sick leave buyback	-		-	1,042	(1,042)	#DIV/0!	
<b>E02</b>	<b>Benefits</b>	<b>37,610</b>	<b>-</b>	<b>37,610</b>	<b>18,667</b>	<b>18,944</b>	<b>50%</b>	
<b>E04</b>	<b>Admin/Office Costs</b>							
111-40-420-55503-000	Permit Fees	-		-	2,088	(2,088)	#DIV/0!	
111-40-420-55510-000	Telephone	200		200	-	200	100%	
<b>E04</b>	<b>Admin/Office Costs</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>2,088</b>	<b>(1,888)</b>	<b>-94%</b>	

Acct Type	Description	Budget			Actual	Remaining Balance		Notes
		Current 12/31/2016	Proposed Amendment	Adjusted Budget	Year-to-Date 12/31/2016	\$	%	
<b>E05</b>	<b>Materials/Supplies</b>							
111-40-420-53001-000	Material & supplies	1,500		1,500	2,165	(665)	-44%	
111-40-420-53010-000	Uniforms/Cleaning	75		75	283	(208)	-277%	
111-40-420-53011-000	Vehicle parts and equipment	1,500		1,500	995	505	34%	
111-40-420-53013-000	Vehicle Fuel & Oil	500		500	383	117	23%	
111-40-420-53030-000	Cleaning supplies	2,000		2,000	1,188	812	41%	
<b>E05</b>	<b>Materials/Supplies</b>	<b>5,575</b>	<b>-</b>	<b>5,575</b>	<b>5,014</b>	<b>561</b>	<b>10%</b>	
<b>E10</b>	<b>Contracts/Profess Services</b>							
111-40-420-55001-000	Professional Services	3,000		3,000	200	2,800	93%	
111-40-420-55028-000	Alarm/Security	5,000		5,000	-	5,000	100%	
111-40-420-55031-000	Pest Control	5,500		5,500	825	4,675	85%	
<b>E10</b>	<b>Contracts/Profess Services</b>	<b>13,500</b>	<b>-</b>	<b>13,500</b>	<b>1,025</b>	<b>12,475</b>	<b>92%</b>	
<b>E20</b>	<b>Repairs/Maintenance</b>							
111-40-420-54001-000	Equip Repairs & Maintenance	3,500		3,500	2,970	530	15%	
111-40-420-54010-000	Building Maintenance	5,000		5,000	-	5,000	100%	
111-40-420-54011-000	Grounds Maintenance	1,500		1,500	-	1,500	100%	
111-40-420-54012-000	Lighting Maintenance	1,500		1,500	-	1,500	100%	
111-40-420-54015-000	Other Maintenance	2,500		2,500	-	2,500	100%	
111-40-420-54019-000	Graffiti Program	1,500		1,500	-	1,500	100%	
<b>E20</b>	<b>Repairs/Maintenance</b>	<b>15,500</b>	<b>-</b>	<b>15,500</b>	<b>2,970</b>	<b>12,530</b>	<b>81%</b>	
<b>E30</b>	<b>Capital Outlay</b>							
111-40-420-56014-000	Machinery & equipment	48,000	(40,000)	8,000	-	8,000	100%	
<b>E30</b>	<b>Capital Outlay</b>	<b>48,000</b>	<b>(40,000)</b>	<b>8,000</b>	<b>-</b>	<b>8,000</b>	<b>100%</b>	
<b>420</b>	<b>PW - Facilities</b>	<b>169,777</b>	<b>(50,859)</b>	<b>118,918</b>	<b>53,712</b>	<b>65,206</b>	<b>55%</b>	
<b>510</b>	<b>Comm Svcs. - Libraries</b>							
<b>E01</b>	<b>Salaries</b>							
111-50-510-51010-000	Regular salaries and earnings	341,620	(10,000)	331,620	173,280	158,341	48%	
111-50-510-51011-000	Overtime	11,875	(4,000)	7,875	3,158	4,717	60%	
111-50-510-51012-000	Other earnings	960		960	517	443	46%	
111-50-510-51099-000	Contract Amendments		(46,720)	(46,720)	-	(46,720)	100%	
<b>E01</b>	<b>Salaries</b>	<b>354,455</b>	<b>(60,720)</b>	<b>293,735</b>	<b>176,954</b>	<b>116,781</b>	<b>40%</b>	
<b>E02</b>	<b>Benefits</b>							
111-50-510-52010-000	Retirement	59,360		59,360	27,410	31,950	54%	
111-50-510-52011-000	OASI (FICA)	27,116		27,116	13,286	13,829	51%	
111-50-510-52012-000	Medical insurance-ISF Contrib	76,849		76,849	36,415	40,434	53%	
111-50-510-52013-000	Worker's comp-ISF Contrib	39,770		39,770	19,602	20,168	51%	
111-50-510-52014-000	Unemployment ins-ISF Contrib	7,089		7,089	3,584	3,505	49%	
111-50-510-52015-000	Life insurance	674		674	316	359	53%	
111-50-510-52016-000	Sick leave buyback	-		-	2,239	(2,239)	#DIV/0!	
111-50-510-52018-000	Health Allowance Benefit	-		-	1,178	(1,178)	#DIV/0!	
<b>E02</b>	<b>Benefits</b>	<b>210,858</b>	<b>-</b>	<b>210,858</b>	<b>104,030</b>	<b>106,828</b>	<b>51%</b>	
<b>E04</b>	<b>Admin/Office Costs</b>							
111-50-510-52050-000	Administrative expense	-		-	2,371	(2,371)	#DIV/0!	
111-50-510-52050-030	Licenses, permits & certs	1,500		1,500	-	1,500	100%	
111-50-510-52050-040	Memberships & dues	4,000		4,000	50	3,950	99%	
111-50-510-55501-000	Membership Dues	-		-	300	(300)	#DIV/0!	
111-50-510-55502-000	Subscriptions	5,000		5,000	-	5,000	100%	
111-50-510-55505-000	Travel, conferences & meetings	120		120	-	120	100%	
111-50-510-55506-000	Training	500		500	-	500	100%	
111-50-510-55510-000	Telephone	7,000		7,000	8,050	(1,050)	-15%	
111-50-510-55511-000	Cell Phone	1,400		1,400	-	1,400	100%	
111-50-510-55514-000	Internet/Cable	500		500	152	348	70%	
<b>E04</b>	<b>Admin/Office Costs</b>	<b>20,020</b>	<b>-</b>	<b>20,020</b>	<b>10,922</b>	<b>9,098</b>	<b>45%</b>	

Acct Type	Description	Budget			Actual	Remaining Balance		Notes
		Current 12/31/2016	Proposed Amendment	Adjusted Budget	Year-to-Date 12/31/2016	\$	%	
<b>E05</b>	<b>Materials/Supplies</b>							
111-50-510-53001-000	Material & supplies	45,000	(12,500)	32,500	1,551	30,949	95%	
111-50-510-53010-000	Uniforms/Cleaning	-		-	-	-	#DIV/0!	
111-50-510-53013-000	Vehicle Fuel & Oil	1,800	(1,000)	800	-	800	100%	
111-50-510-53017-000	Computer supplies	500		500	-	500	100%	
111-50-510-53019-000	Office supplies	6,000	(500)	5,500	3,125	2,375	43%	
111-50-510-53023-000	Books, maps and publications	10,000	(1,000)	9,000	2,034	6,966	77%	
111-50-510-53020-000	Postage	1,200		1,200	245	955	80%	
111-50-510-53024-000	Utility payments - Electric	30,000		30,000	19,891	10,109	34%	
111-50-510-53026-000	Utility payments - Gas	1,500		1,500	262	1,238	83%	
111-50-510-53029-000	Equipment-Small/Non-Capitalize	1,000		1,000	-	1,000	100%	
111-50-510-53030-000	Recreation Program	1,200		1,200	-	1,200	100%	
111-50-510-53030-000	Cleaning supplies	6,000		6,000	1,594	4,406	73%	
<b>E05</b>	<b>Materials/Supplies</b>	<b>104,200</b>	<b>(15,000)</b>	<b>89,200</b>	<b>28,703</b>	<b>60,497</b>	<b>68%</b>	
<b>E10</b>	<b>Contracts/Profess Services</b>							
111-50-510-55001-000	Professional Services	175,000	(75,000)	100,000	-	100,000	100%	
111-50-510-55014-000	Other profess fees & charges	5,000		5,000	-	5,000	100%	
111-50-510-55015-000	Temporary Staffing	25,000		25,000	10,251	14,749	59%	
111-50-510-55017-000	Advertising	500		500	-	500	100%	
111-50-510-55019-000	Gen Liability Insurance	23,926		23,926	11,963	11,963	50%	
111-50-510-55025-000	Other Operating Contracts	-		-	22,521	(22,521)	#DIV/0!	
111-50-510-55027-000	IT Services 7 User Licenses	-		-	146	(146)	#DIV/0!	
111-50-510-55028-000	Alarm/Security	800		800	507	293	37%	
111-50-510-55031-000	Pest Control	1,000		1,000	315	685	69%	
111-50-510-55032-000	Student Programs	13,000		13,000	2,194	10,806	83%	
<b>E10</b>	<b>Contracts/Profess Services</b>	<b>244,226</b>	<b>(75,000)</b>	<b>169,226</b>	<b>47,898</b>	<b>121,328</b>	<b>72%</b>	
<b>E20</b>	<b>Repairs/Maintenance</b>							
111-50-510-54001-000	Equip Repairs & Maintenance	6,000	(1,000)	5,000	629	4,371	87%	
111-50-510-54010-000	Building Maintenance	1,000		1,000	995	5	1%	
111-50-510-54013-000	Office Equipment Maintenance	500		500	798	(298)	-60%	
<b>E20</b>	<b>Repairs/Maintenance</b>	<b>7,500</b>	<b>(1,000)</b>	<b>6,500</b>	<b>2,422</b>	<b>4,078</b>	<b>63%</b>	
<b>E30</b>	<b>Capital Outlay</b>							
111-50-510-56013-000	Improvements other than bldgs	1,500		1,500	-	1,500	100%	
<b>E30</b>	<b>Capital Outlay</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>100%</b>	
<b>510</b>	<b>Comm Svcs. - Libraries</b>	<b>942,759</b>	<b>(151,720)</b>	<b>791,039</b>	<b>370,929</b>	<b>420,110</b>	<b>53%</b>	
<b>520</b>	<b>Recreation and Cultural Arts</b>							
<b>E01</b>	<b>Salaries</b>							
111-50-520-51010-000	Regular salaries and earnings	184,055	(10,000)	174,055	92,830	81,225	47%	
111-50-520-51011-000	Overtime	16,892	(5,000)	11,892	4,376	7,516	63%	
111-50-520-51012-000	Other earnings	-		-	160	(160)	#DIV/0!	
111-50-520-51099-000	Contract Amendments	-	(39,861)	(39,861)	-	(39,861)	100%	
<b>E01</b>	<b>Salaries</b>	<b>200,947</b>	<b>(54,861)</b>	<b>146,086</b>	<b>97,366</b>	<b>48,720</b>	<b>33%</b>	
<b>E02</b>	<b>Benefits</b>							
111-50-520-52010-000	Retirement	31,981		31,981	11,586	20,395	64%	
111-50-520-52011-000	OASI (FICA)	15,372		15,372	7,431	7,941	52%	
111-50-520-52012-000	Medical insurance-ISF Contrib	55,352		55,352	22,098	33,254	60%	
111-50-520-52013-000	Worker's comp-ISF Contrib	22,546		22,546	4,244	18,303	81%	
111-50-520-52014-000	Unemployment ins-ISF Contrib	4,019		4,019	1,701	2,318	58%	
111-50-520-52015-000	Life insurance	450		450	178	272	60%	
111-50-520-52016-000	Sick leave buyback	-		-	2,174	(2,174)	#DIV/0!	
<b>E02</b>	<b>Benefits</b>	<b>129,720</b>	<b>-</b>	<b>129,720</b>	<b>49,411</b>	<b>80,309</b>	<b>62%</b>	
<b>E04</b>	<b>Admin/Office Costs</b>							
111-50-520-55501-000	Membership Dues	1,500		1,500	481	1,019	68%	
111-50-520-55502-000	Subscriptions	100		100	-	100	100%	
111-50-520-55505-000	Travel, conferences & meetings	500		500	-	500	100%	
111-50-520-55506-000	Training	500		500	-	500	100%	
111-50-520-55509-000	Credit Card Processing Fees	-		-	218	(218)	#DIV/0!	
111-50-520-55510-000	Telephone	1,800		1,800	-	1,800	100%	
<b>E04</b>	<b>Admin/Office Costs</b>	<b>4,400</b>	<b>-</b>	<b>4,400</b>	<b>699</b>	<b>3,701</b>	<b>84%</b>	

Acct Type	Description	Budget			Actual	Remaining Balance		Notes
		Current 12/31/2016	Proposed Amendment	Adjusted Budget	Year-to-Date 12/31/2016	\$	%	
<b>E05</b>	<b>Materials/Supplies</b>							
111-50-520-53001-000	Material & supplies	60,000	(20,000)	40,000	903	39,097	98%	
111-50-520-53011-000	Vehicle parts and equipment	1,000		1,000	-	1,000	100%	
111-50-520-53013-000	Vehicle Fuel & Oil	2,000		2,000	256	1,744	87%	
111-50-520-53017-000	Office supplies	4,000	(500)	3,500	120	3,380	97%	
111-50-520-53024-000	Utility payments - Gas	1,200		1,200	517	683	57%	
111-50-520-53026-000	Equipment-Small/Non-Capitalize	500		500	-	500	100%	
111-50-520-53029-000	Recreation Program	10,000	(750)	9,250	1,940	7,310	79%	
111-50-520-53030-000	Cleaning supplies	5,000		5,000	1,003	3,997	80%	
<b>E05</b>	<b>Materials/Supplies</b>	<b>83,700</b>	<b>(21,250)</b>	<b>62,450</b>	<b>4,739</b>	<b>57,712</b>	<b>92%</b>	
<b>E10</b>	<b>Contracts/Profess Services</b>							
111-50-520-55001-000	Professional Services	35,000	(19,250)	15,750	-	15,750	100%	
111-50-520-55015-000	Temporary Staffing	65,000	(1,500)	63,500	23,706	39,794	63%	
111-50-520-55016-000	Communications	6,000		6,000	2,297	3,703	62%	
111-50-520-55017-000	Advertising	1,000	(1,000)	-	-	-	#DIV/0!	
111-50-520-55019-000	Gen Liability Insurance	15,950		15,950	7,975	7,975	50%	
111-50-520-55025-000	Other Operating Contracts	-		-	1,551	(1,551)	#DIV/0!	
111-50-520-55027-000	IT Software & User Licenses	-		-	146	(146)	#DIV/0!	
111-50-520-55028-000	Alarm/Security	500		500	75	425	85%	
111-50-520-55031-000	Pest Control	1,000		1,000	299	701	70%	
111-50-520-55032-000	Student Programs	5,000	(2,000)	3,000	409	2,591	86%	
<b>E10</b>	<b>Contracts/Profess Services</b>	<b>129,450</b>	<b>(23,750)</b>	<b>105,700</b>	<b>36,458</b>	<b>69,242</b>	<b>66%</b>	
<b>E20</b>	<b>Repairs/Maintenance</b>							
111-50-520-54001-000	Equip Repairs & Maintenance	3,000		3,000	350	2,650	88%	
111-50-520-54010-000	Building Maintenance	2,000		2,000	600	1,400	70%	
111-50-520-54013-000	Office Equipment Maintenance	500		500	237	263	53%	
<b>E20</b>	<b>Repairs/Maintenance</b>	<b>5,500</b>	<b>-</b>	<b>5,500</b>	<b>1,187</b>	<b>4,313</b>	<b>78%</b>	
<b>520</b>	<b>Recreation</b>	<b>553,717</b>	<b>(99,861)</b>	<b>453,856</b>	<b>189,860</b>	<b>263,996</b>	<b>58%</b>	
<b>601</b>	<b>Housing Administration</b>							
<b>E01</b>	<b>Salaries</b>							
111-60-601-51010-000	Regular salaries and earnings	301,751		301,751	155,841	145,909	48%	
111-60-601-51011-000	Overtime	9,664		9,664	2,406	7,258	75%	
111-60-601-51012-000	Other earnings	1,160		1,160	757	403	35%	
111-60-601-51099-000	Contract Amendments		(53,378)	(53,378)	-	(53,378)	100%	
<b>E01</b>	<b>Salaries</b>	<b>312,575</b>	<b>(53,378)</b>	<b>259,197</b>	<b>159,005</b>	<b>100,192</b>	<b>39%</b>	
<b>E02</b>	<b>Benefits</b>							
111-60-601-52010-000	Retirement	52,467		52,467	23,598	28,869	55%	
111-60-601-52011-000	OASI (FICA)	23,912		23,912	12,090	11,822	49%	
111-60-601-52012-000	Medical insurance-ISF contrib	66,296		66,296	32,158	34,137	51%	
111-60-601-52013-000	Worker's comp-ISF Contrib	35,071		35,071	17,799	17,272	49%	
111-60-601-52014-000	Unemployment ins-ISF Contrib	6,252		6,252	3,275	2,977	48%	
111-60-601-52015-000	Life Insurance	455		455	214	241	53%	
111-60-601-52016-000	Sick leave buyback	-		-	4,723	(4,723)	#DIV/0!	
<b>E02</b>	<b>Benefits</b>	<b>184,452</b>	<b>-</b>	<b>184,452</b>	<b>93,859</b>	<b>90,594</b>	<b>49%</b>	
<b>E05</b>	<b>Materials/Supplies</b>							
111-60-601-53020-000	Postage	-		-	103	(103)	#DIV/0!	
<b>E05</b>	<b>Materials/Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103</b>	<b>(103)</b>	<b>#DIV/0!</b>	
<b>601</b>	<b>Housing Administration</b>	<b>497,027</b>	<b>(53,378)</b>	<b>443,649</b>	<b>252,966</b>	<b>190,683</b>	<b>43%</b>	
<b>110</b>	<b>City Council</b>							
<b>E01</b>	<b>Salaries</b>							
111-10-110-51010-000	Regular salaries and earnings	36,300		36,300	19,619	16,681	46%	
111-10-110-51012-000	Other earnings	3,840		3,840	2,235	1,605	42%	
111-10-110-51090-000	Contract Amendments		(28,952)	(28,952)	-	(28,952)	100%	
<b>E01</b>	<b>Salaries</b>	<b>40,140</b>	<b>(28,952)</b>	<b>11,188</b>	<b>21,854</b>	<b>(10,665)</b>	<b>-95%</b>	
<b>E02</b>	<b>Benefits</b>							
111-10-110-52010-000	Retirement	6,151		6,151	2,397	3,754	61%	
111-10-110-52011-000	OASI (FICA)	3,071		3,071	1,672	1,399	46%	
111-10-110-52012-000	Medical insurance-ISF Contrib	77,240		77,240	31,353	45,886	59%	
111-10-110-52013-000	Worker's comp-ISF Contrib	4,504		4,504	1,928	2,576	57%	
111-10-110-52014-000	Unemployment ins-ISF Contrib	803		803	347	456	57%	
<b>E02</b>	<b>Benefits</b>	<b>91,768</b>	<b>-</b>	<b>91,768</b>	<b>37,697</b>	<b>54,071</b>	<b>59%</b>	

Acct Type	Description	Budget			Actual	Remaining Balance		Notes
		Current 12/31/2016	Proposed Amendment	Adjusted Budget	Year-to-Date 12/31/2016	\$	%	
<b>E04</b>	<b>Admin/Office Costs</b>							
111-10-110-52050-040	Memberships & dues	1,500		1,500	-	1,500	100%	
111-10-110-55505-000	Travel, conferences & meetings	12,000		12,000	3,910	8,090	67%	
<b>E04</b>	<b>Admin/Office Costs</b>	<b>13,500</b>	<b>-</b>	<b>13,500</b>	<b>3,910</b>	<b>9,590</b>	<b>71%</b>	
<b>E05</b>	<b>Materials/Supplies</b>							
111-10-110-53001-000	Material & supplies	6,000	(5,000)	1,000	951	49	5%	
111-10-110-53013-000	Vehicle Fuel & Oil	500		500	-	500	100%	
111-10-110-53017-000	Office supplies	1,500		1,500	414	1,086	72%	
111-10-110-53023-000	Utility payments - Electric	3,600		3,600	-	3,600	100%	
111-10-110-53034-000	Drinking Water	100		100	-	100	100%	
<b>E05</b>	<b>Materials/Supplies</b>	<b>11,700</b>	<b>(5,000)</b>	<b>6,700</b>	<b>1,365</b>	<b>5,335</b>	<b>80%</b>	
<b>E10</b>	<b>Contracts/Profess Services</b>							
111-10-110-55001-000	Professional Services	12,000	(5,000)	7,000	47	6,954	99%	
111-10-110-55020-000	Community Promotion	650		650	332	318	49%	
111-10-110-55025-000	Other Operating Contracts	6,100		6,100	4,238	1,862	31%	
111-10-110-55027-000	IT Services & User Licenses	500		500	146	354	71%	
111-10-110-55031-000	Pest Control	150		150	-	150	100%	
<b>E10</b>	<b>Contracts/Profess Services</b>	<b>19,400</b>	<b>(5,000)</b>	<b>14,400</b>	<b>4,762</b>	<b>9,638</b>	<b>67%</b>	
<b>E40</b>	<b>Transfers Out</b>							
111-10-110-59020-000	Admin Cost Allocation	(30,314)		(30,314)	(15,157)	(15,157)	50%	
<b>E40</b>	<b>Transfers Out</b>	<b>(30,314)</b>		<b>(30,314)</b>	<b>(15,157)</b>	<b>(15,157)</b>	<b>50%</b>	
<b>110</b>	<b>City Council</b>	<b>146,194</b>	<b>(38,952)</b>	<b>107,242</b>	<b>54,432</b>	<b>52,811</b>	<b>49%</b>	
<b>140</b>	<b>City Attorney</b>							
<b>E10</b>	<b>Contracts/Profess Services</b>							
111-10-140-55001-000	Professional Services	300,000		300,000	29,269	270,731	90%	
111-10-140-55011-000	Attorney fees & retainers	180,000		180,000	141,346	38,655	21%	
111-10-140-55023-000	Outside Legal Counsel	50,000		50,000	4,454	45,546	91%	
<b>E10</b>	<b>Contracts/Profess Services</b>	<b>530,000</b>	<b>-</b>	<b>530,000</b>	<b>175,068</b>	<b>354,932</b>	<b>67%</b>	
<b>E40</b>	<b>Transfers Out</b>							
111-10-140-59020-000	Admin Cost Allocation	(100,281)		(100,281)	(50,141)	(50,141)	50%	
<b>E40</b>	<b>Transfers Out</b>	<b>(100,281)</b>	<b>-</b>	<b>(100,281)</b>	<b>(50,141)</b>	<b>(50,141)</b>	<b>50%</b>	
<b>140</b>	<b>City Attorney</b>	<b>429,719</b>	<b>-</b>	<b>429,719</b>	<b>124,928</b>	<b>304,791</b>	<b>71%</b>	
<b>150</b>	<b>City Manager</b>							
<b>E01</b>	<b>Salaries</b>							
111-10-150-51010-000	Regular salaries and earnings	359,923		359,923	216,842	143,081	40%	
111-10-150-51011-000	Overtime	35,546		35,546	9,185	26,361	74%	
111-10-150-51012-000	Other earnings	3,752		3,752	4,232	(480)	-13%	
111-10-150-51090-000	Contract Amendments		(31,833)	(31,833)	-	(31,833)	100%	
<b>E01</b>	<b>Salaries</b>	<b>399,221</b>	<b>(31,833)</b>	<b>367,388</b>	<b>230,258</b>	<b>137,130</b>	<b>37%</b>	
<b>E02</b>	<b>Benefits</b>							
111-10-150-52010-000	Retirement	62,859		62,859	23,315	39,544	63%	
111-10-150-52011-000	OASI (FICA)	30,540		30,540	17,265	13,275	43%	
111-10-150-52012-000	Medical insurance-ISF Contrib	68,483		68,483	24,121	44,362	65%	
111-10-150-52013-000	Worker's comp-ISF Contrib	44,793		44,793	23,904	20,888	47%	
111-10-150-52014-000	Unemployment ins-ISF Contrib	7,984		7,984	4,507	3,477	44%	
111-10-150-52015-000	Life insurance	565		565	265	300	53%	
111-10-150-52016-000	Sick leave buyback	-		-	2,272	(2,272)	#DIV/0!	
<b>E02</b>	<b>Benefits</b>	<b>215,224</b>	<b>-</b>	<b>215,224</b>	<b>95,649</b>	<b>119,574</b>	<b>56%</b>	
<b>E04</b>	<b>Admin/Office Costs</b>							
111-10-150-52050-000	Administrative expense	31,150		31,150	31,120	30	0%	
111-10-150-55500-000	Administration/Office Costs	1,000		1,000	857	143	14%	
111-10-150-55501-000	Membership Dues	8,000		8,000	7,634	366	5%	
111-10-150-55505-000	Travel, conferences & meetings	7,500		7,500	2,962	4,538	61%	
111-10-150-55510-000	Telephone	10,000		10,000	6,000	4,000	40%	
111-10-150-55511-000	Cell Phone	1,000		1,000	420	580	58%	
111-10-150-55514-000	Internet/Cable	1,000		1,000	296	705	70%	
<b>E04</b>	<b>Admin/Office Costs</b>	<b>59,650</b>	<b>-</b>	<b>59,650</b>	<b>49,289</b>	<b>10,361</b>	<b>17%</b>	

Acct Type	Description	Budget			Actual	Remaining Balance		Notes
		Current 12/31/2016	Proposed Amendment	Adjusted Budget	Year-to-Date 12/31/2016	\$	%	
<b>E05</b>	<b>Materials/Supplies</b>			-				
111-10-150-53001-000	Material & supplies	4,800		4,800	53	4,747	99%	
111-10-150-53011-000	Vehicle parts and equipment	1,000		1,000	-	1,000	100%	
111-10-150-53013-000	Vehicle Fuel & Oil	500		500	125	375	75%	
111-10-150-53017-000	Office supplies	5,500		5,500	2,831	2,669	49%	
111-10-150-53020-000	Postage	600		600	276	324	54%	
111-10-150-53023-000	Utility payments - Electric	12,000		12,000	7,203	4,797	40%	
111-10-150-53026-000	Equipment-Small/Non-Capitalize	1,100		1,100	1,055	45	4%	
111-10-150-53030-000	Cleaning Supplies	600		600	408	192	32%	
111-10-150-53034-000	Drinking Water	575		575	255	320	56%	
<b>E05</b>	<b>Materials/Supplies</b>	<b>26,675</b>	<b>-</b>	<b>26,675</b>	<b>12,205</b>	<b>14,470</b>	<b>54%</b>	
<b>E10</b>	<b>Contracts/Profess Services</b>			-				
111-10-150-55001-000	Professional Services	45,000		45,000	1,791	43,209	96%	
111-10-150-55015-000	Temporary Staffing	20,000		20,000	10,239	9,761	49%	
111-10-150-55017-000	Advertising	6,000		6,000	1,724	4,276	71%	
111-10-150-55020-000	Community Promotion	800		800	181	619	77%	
111-10-150-55021-000	Elections	35,000		35,000	178	34,822	99%	
111-10-150-55023-000	Outside Legal Counsel	53,475	(10,000)	43,475	-	43,475	100%	
111-10-150-55025-000	Other Operating Contracts	22,800		22,800	10,827	11,973	53%	
111-10-150-55027-000	IT Software & User Licenses	6,000		6,000	1,185	4,815	80%	
111-10-150-55031-000	Pest Control	150		150	114	36	24%	
111-10-150-55033-000	Employment Exam	200		200	-	200	100%	
111-10-150-58001-800	Miscellaneous expense	2,000		2,000	-	2,000	100%	
<b>E10</b>	<b>Contracts/Profess Services</b>	<b>191,425</b>	<b>(10,000)</b>	<b>181,425</b>	<b>26,239</b>	<b>155,186</b>	<b>86%</b>	
<b>E20</b>	<b>Repairs/Maintenance</b>							
111-10-150-54001-000	Equip Repairs & Maintenance	500		500	-	500	100%	
111-10-150-54010-000	Building Maintenance	1,000		1,000	-	1,000	100%	
111-10-150-54013-000	Office Equipment Maintenance	7,000		7,000	2,195	4,805	69%	
<b>E20</b>	<b>Repairs/Maintenance</b>	<b>8,500</b>	<b>-</b>	<b>8,500</b>	<b>2,195</b>	<b>6,305</b>	<b>74%</b>	
<b>E40</b>	<b>Transfers Out</b>							
111-10-150-59020-000	Admin Cost Allocation	(154,686)		(154,686)	(77,343)	(77,343)	50%	
<b>E40</b>	<b>Transfers Out</b>	<b>(154,686)</b>	<b>-</b>	<b>(154,686)</b>	<b>(77,343)</b>	<b>(77,343)</b>	<b>50%</b>	
<b>150</b>	<b>City Manager</b>	<b>746,009</b>	<b>(41,833)</b>	<b>704,176</b>	<b>338,494</b>	<b>365,682</b>	<b>52%</b>	
<b>160</b>	<b>Finance</b>							
<b>E01</b>	<b>Salaries</b>			-				
111-10-160-51010-000	Regular salaries and earnings	401,626		401,626	181,059	220,567	55%	
111-10-160-51011-000	Overtime	57,023		57,023	15,007	42,016	74%	
111-10-160-51012-000	Other earnings	2,845		2,845	1,090	1,755	62%	
111-10-160-51090-000	Contract Amendments		(47,020)	(47,020)	-	(47,020)	100%	
<b>E01</b>	<b>Salaries</b>	<b>461,494</b>	<b>(47,020)</b>	<b>414,474</b>	<b>197,156</b>	<b>217,318</b>	<b>52%</b>	
<b>E02</b>	<b>Benefits</b>							
111-10-160-52010-000	Retirement	70,119		70,119	26,812	43,307	62%	
111-10-160-52011-000	OASI (FICA)	35,304		35,304	15,042	20,263	57%	
111-10-160-52012-000	Medical insurance-ISF Contrib	98,593		98,593	31,801	66,792	68%	
111-10-160-52013-000	Worker's comp-ISF Contrib	51,780		51,780	21,623	30,157	58%	
111-10-160-52014-000	Unemployment ins-ISF Contrib	9,230		9,230	4,047	5,182	56%	
111-10-160-52015-000	Life insurance	790		790	316	474	60%	
111-10-160-52016-000	Sick leave buyback	5,217		5,217	5,217	-	0%	
111-10-160-52018-000	Health Allowance Benefit	8,000		8,000	4,444	3,557	44%	
<b>E02</b>	<b>Benefits</b>	<b>279,033</b>	<b>-</b>	<b>279,033</b>	<b>109,302</b>	<b>169,731</b>	<b>61%</b>	
<b>E04</b>	<b>Admin/Office Costs</b>							
111-10-160-55500-000	Administration/Office Costs	1,950		1,950	1,723	227	12%	
111-10-160-55501-000	Membership Dues	320		320	21	299	94%	
111-10-160-55506-000	Training	1,000		1,000	285	715	72%	
111-10-160-55507-000	Bank Fees	2,300		2,300	2,037	263	11%	
111-10-160-55510-000	Telephone	12,100		12,100	4,451	7,649	63%	
111-10-160-55515-000	Cash over/short	500		500	408	92	18%	
<b>E04</b>	<b>Admin/Office Costs</b>	<b>18,170</b>	<b>-</b>	<b>18,170</b>	<b>8,924</b>	<b>9,246</b>	<b>51%</b>	

Acct Type	Description	Budget			Actual	Remaining Balance		Notes
		Current 12/31/2016	Proposed Amendment	Adjusted Budget	Year-to-Date 12/31/2016	\$	%	
<b>E05</b>	<b>Materials/Supplies</b>							
111-10-160-53001-000	Material & supplies	4,800		4,800	431	4,369	91%	
111-10-160-53013-000	Vehicle Fuel & Oil	50		50	-	50	100%	
111-10-160-53017-000	Office supplies	7,000		7,000	1,453	5,547	79%	
111-10-160-53020-000	Postage	1,800		1,800	518	1,282	71%	
111-10-160-53023-000	Utility payments - Electric	5,600		5,600	1,819	3,781	68%	
111-10-160-53030-000	Cleaning supplies	150		150	102	48	32%	
111-10-160-53034-000	Drinking Water	70		70	63	7	9%	
<b>E05</b>	<b>Materials/Supplies</b>	<b>19,470</b>	<b>-</b>	<b>19,470</b>	<b>4,387</b>	<b>15,084</b>	<b>77%</b>	
<b>E10</b>	<b>Contracts/Profess Services</b>							
111-10-160-55001-000	Professional Services	71,923		71,923	43,028	28,895	40%	
111-10-160-55012-000	Audit Fees	45,000		45,000	7,000	38,000	84%	
111-10-160-55015-000	Temporary Staffing	37,000		37,000	21,225	15,775	43%	
111-10-160-55016-000	Communications	6,450		6,450	2,297	4,153	64%	
111-10-160-55025-000	Other Operating Contracts	55,299	(10,000)	45,299	17,291	28,008	62%	
111-10-160-55027-000	IT Software & User Licenses	500		500	146	354	71%	
111-10-160-55031-000	Pest Control	40		40	35	5	13%	
<b>E10</b>	<b>Contracts/Profess Services</b>	<b>216,212</b>	<b>(10,000)</b>	<b>206,212</b>	<b>91,021</b>	<b>115,191</b>	<b>56%</b>	
<b>E20</b>	<b>Repairs/Maintenance</b>							
111-10-160-54001-000	Equip Repairs & Maintenance	800		800	-	800	100%	
111-10-160-54013-000	Office Equipment Maintenance	2,300		2,300	2,190	110	5%	
<b>E20</b>	<b>Repairs/Maintenance</b>	<b>3,100</b>	<b>-</b>	<b>3,100</b>	<b>2,190</b>	<b>910</b>	<b>29%</b>	
<b>E40</b>	<b>Transfers Out</b>							
111-10-160-59020-000	Admin Cost Allocation	(172,358)		(172,358)	(86,179)	(86,179)	50%	
<b>E40</b>	<b>Transfers Out</b>	<b>(172,358)</b>	<b>-</b>	<b>(172,358)</b>	<b>(86,179)</b>	<b>(86,179)</b>	<b>50%</b>	
<b>160</b>	<b>Finance</b>	<b>825,121</b>	<b>(57,020)</b>	<b>768,101</b>	<b>326,800</b>	<b>441,301</b>	<b>57%</b>	
<b>162</b>	<b>Customer Service</b>							
<b>E01</b>	<b>Salaries</b>							
111-10-162-51010-000	Regular salaries and earnings	3,198		3,198	-	3,198	100%	
111-10-162-51011-000	Overtime	393		393	-	393	100%	
111-10-162-51090-000	Contract Amendments		(799)	(799)	-	(799)	100%	
<b>E01</b>	<b>Salaries</b>	<b>3,591</b>	<b>(799)</b>	<b>2,792</b>	<b>-</b>	<b>2,792</b>	<b>100%</b>	
<b>E02</b>	<b>Benefits</b>							
111-10-162-52010-000	Retirement	487		487	-	487	100%	
111-10-162-52011-000	OASI (FICA)	275		275	-	275	100%	
111-10-162-52012-000	Medical insurance-ISF Contrib	1,931		1,931	-	1,931	100%	
111-10-162-52013-000	Worker's comp-ISF Contrib	403		403	-	403	100%	
111-10-162-52014-000	Unemployment ins-ISF Contrib	72		72	-	72	100%	
111-10-162-52015-000	Life insurance	12		12	-	12	100%	
<b>E02</b>	<b>Benefits</b>	<b>3,180</b>	<b>-</b>	<b>3,180</b>	<b>-</b>	<b>3,180</b>	<b>100%</b>	
<b>E04</b>	<b>Admin/Office Costs</b>							
111-10-162-55500-000	Administration/Office Costs	600		600	-	600	100%	
111-10-162-55507-000	Bank Fees	200		200	-	200	100%	
111-10-162-55509-000	Credit Card Processing Fees	2,000		2,000	1,216	784	39%	
111-10-162-55510-000	Telephone	4,000		4,000	2,634	1,366	34%	
<b>E04</b>	<b>Admin/Office Costs</b>	<b>6,800</b>	<b>-</b>	<b>6,800</b>	<b>3,850</b>	<b>2,950</b>	<b>43%</b>	
<b>E05</b>	<b>Materials/Supplies</b>							
111-10-162-53001-000	Materials/Supplies	40		40	9	31	77%	
111-10-162-53017-000	Office supplies	550		550	412	138	25%	
111-10-162-53020-000	Postage	60		60	20	40	67%	
111-10-162-53023-000	Utility payments - Electric	1,500		1,500	1,287	213	14%	
111-10-162-53030-000	Cleaning Supplies	100		100	102	(2)	-2%	
111-10-162-53034-000	Drinking Water	70		70	63	7	9%	
<b>E05</b>	<b>Materials/Supplies</b>	<b>2,320</b>	<b>-</b>	<b>2,320</b>	<b>1,894</b>	<b>426</b>	<b>18%</b>	
<b>E10</b>	<b>Contracts/Profess Services</b>							
111-10-162-55015-000	Temporary Staffing	-		-	-	-	#DIV/0!	
111-10-162-55025-000	Other Operating Contracts	600		600	249	351	58%	
111-10-162-55027-000	IT Software & User Licenses	200		200	146	54	27%	
111-10-162-55028-000	Alarm/Security	100		100	162	(62)	-62%	
111-10-162-55031-000	Pest Control	180		180	95	85	47%	
<b>E10</b>	<b>Contracts/Profess Services</b>	<b>1,080</b>	<b>-</b>	<b>1,080</b>	<b>652</b>	<b>428</b>	<b>40%</b>	



Acct Type	Description	Budget			Actual	Remaining Balance		Notes
		Current 12/31/2016	Proposed Amendment	Adjusted Budget	Year-to-Date 12/31/2016	\$	%	
<b>E20</b>	<b>Repairs/Maintenance</b>							
111-10-162-54001-000	Equip Repairs & Maintenance	100		100	-	100	100%	
111-10-162-54013-000	Office Equipment Maintenance	700		700	565	135	19%	
<b>E20</b>	<b>Repairs/Maintenance</b>	<b>800</b>	<b>-</b>	<b>800</b>	<b>565</b>	<b>235</b>	<b>29%</b>	
<b>162</b>	<b>Customer Service</b>	<b>17,771</b>	<b>(799)</b>	<b>16,972</b>	<b>6,961</b>	<b>10,010</b>	<b>59%</b>	
				-	-	-	-	
<b>180</b>	<b>Non-Department</b>							
<b>E01</b>	<b>Salaries</b>							
111-10-180-51014-000	Budget reduction Placeholder	(2,750,000)	2,750,000	-	-	-	#DIV/0!	
111-10-162-51010-000	Vacancies		(895,516)	(895,516)	-	(895,516)	100%	
<b>E01</b>	<b>Salaries</b>	<b>(2,750,000)</b>	<b>1,854,484</b>	<b>(895,516)</b>	<b>-</b>	<b>(895,516)</b>	<b>100%</b>	
<b>E02</b>	<b>Benefits</b>							
111-10-180-52012-000	Medical insurance-ISF Contrib	-	(51,982)	(51,982)	-	(51,982)	100%	
111-10-180-52019-000	Retiree Medical	323,393		323,393	161,697	161,696	50%	
111-10-180-52034-000	Medical Program Administration	49,334		49,334	24,667	24,667	50%	
<b>E02</b>	<b>Benefits</b>	<b>372,727</b>	<b>(51,982)</b>	<b>320,745</b>	<b>186,364</b>	<b>134,381</b>	<b>42%</b>	
<b>E04</b>	<b>Admin/Office Costs</b>							
111-10-180-52050-040	Memberships & dues	-		-	-	-	#DIV/0!	
111-10-180-55500-000	Administration/Office Costs	500	(500)	-	-	-	#DIV/0!	
111-10-180-55510-000	Telephone	-	(1,000)	(1,000)	-	(1,000)	100%	
<b>E04</b>	<b>Admin/Office Costs</b>	<b>500</b>	<b>(1,500)</b>	<b>(1,000)</b>	<b>-</b>	<b>(1,000)</b>	<b>100%</b>	
<b>E05</b>	<b>Materials/Supplies</b>							
111-10-180-53001-000	Material & supplies	1,725		1,725	722	1,003	58%	
111-10-180-53017-000	Office supplies	-	(2,000)	(2,000)	-	(2,000)	100%	
111-10-180-53020-000	Postage	-		-	20	(20)	#DIV/0!	
111-10-180-53023-000	Utility payments - Electric	3,000	(5,000)	(2,000)	-	(2,000)	100%	
111-10-180-53029-000	Recreation Program	1,000	(1,000)	-	-	-	#DIV/0!	
<b>E05</b>	<b>Materials/Supplies</b>	<b>5,725</b>	<b>(8,000)</b>	<b>(2,275)</b>	<b>743</b>	<b>(3,018)</b>	<b>133%</b>	
				-	-	-	-	
<b>E10</b>	<b>Contracts/Profess Services</b>							
111-10-180-55001-000	Professional Services	25,000		25,000	22,657	2,343	9%	
111-10-180-55010-000	Intergov Admin Fees & Chgs	675		675	675	-	0%	
111-10-180-55015-000	Temporary Staffing	15,000		15,000	7,859	7,141	48%	
111-10-180-55019-000	Gen Liability Insurance	304,697		304,697	152,349	152,348	50%	
111-10-180-55020-000	Community Promotion	700		700	-	700	100%	
111-10-180-55025-000	Other Operating Contracts	84,000		84,000	69,163	14,837	18%	
111-10-180-55027-000	IT Software & User Licenses	600	(500)	100	-	100	100%	
111-10-180-55028-000	Alarm/Security	800		800	-	800	100%	
111-10-180-55031-000	Pest Control	80		80	-	80	100%	
111-10-180-55041-000	Budget Reduction Placeholder	(700,000)	700,000	-	-	-	#DIV/0!	
111-10-180-55901-000	Contributions	16,300		16,300	16,299	1	0%	
<b>E10</b>	<b>Contracts/Profess Services</b>	<b>(252,148)</b>	<b>699,500</b>	<b>447,352</b>	<b>269,002</b>	<b>178,350</b>	<b>40%</b>	
<b>E20</b>	<b>Repairs/Maintenance</b>							
111-10-180-54001-000	Equip Repairs & Maintenance	1,600		1,600	826	774	48%	
111-10-180-54010-000	Building Maintenance	150		150	1,049	(899)	-600%	
<b>E20</b>	<b>Repairs/Maintenance</b>	<b>1,750</b>	<b>-</b>	<b>1,750</b>	<b>1,875</b>	<b>(125)</b>	<b>-7%</b>	
<b>E35</b>	<b>Debt Service</b>							
111-10-180-57001-000	Principal	1,000,000	(221,700)	778,300	389,150	389,150	50%	Wastewater Interfund Loan 5 Years, 2%
<b>E35</b>	<b>Debt Service</b>	<b>1,000,000</b>	<b>(221,700)</b>	<b>778,300</b>	<b>389,150</b>	<b>389,150</b>	<b>50%</b>	
<b>E40</b>	<b>Transfers Out</b>							
111-10-180-59020-000	Admin Cost Allocation	(200,689)		(200,689)	(100,344)	(100,345)	50%	
111-10-180-52040-000	Interfund reimbursement	(340,000)		(340,000)	(170,000)	(170,000)	50%	
<b>E40</b>	<b>Transfers Out</b>	<b>(540,689)</b>	<b>-</b>	<b>(540,689)</b>	<b>(270,344)</b>	<b>(270,345)</b>	<b>50%</b>	
				-	-	-	-	
<b>180</b>	<b>Non-Department</b>	<b>(2,162,135)</b>	<b>2,270,802</b>	<b>108,667</b>	<b>576,789</b>	<b>(468,122)</b>	<b>-431%</b>	