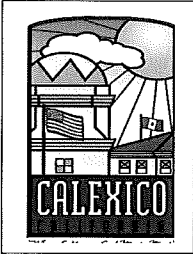


AGENDA
ITEM


13




AGENDA STAFF REPORT

DATE: October 18, 2017

TO: Mayor and City Council

APPROVED BY: Armando G Villa, City Manager 

PREPARED BY: Eduardo Gutierrez, Interim Finance Director 

SUBJECT: 2017-18 1st Quarter Budget Status Report

=====

Recommendation:

It is recommended that the City Council receive a briefing on the 1st quarter results for the 2017-18 Budget.

Background:

The City Council adopted the City's 2017-18 budget on June 28, 2017. This report presents expenditure results for the 1st quarter ending September 30, 2017. The objective of this report is to monitor progress and to track the current cost to provide City services.

Discussion & Analysis:

1st Quarter City-wide expenditures by Fund and General Fund expenditures by Department are summarized in attachments to this report. Detail line item expenditure results are also provided for the General Fund. No unexpected operating costs in excess of the anticipated expenditure trend have been identified.

Non-salary operating costs are typically paid to vendors in the month following service. As of September 30, typically only two months of vendor invoice costs have been paid and included in this expenditure report. For this reason, non-salary budget lines tend to show current savings that will be used as bills are paid for the full fiscal year.

Information about the City's major revenues becomes available during the second quarter of the year. The first property tax remittance is received from the County in December. The first quarter sales tax information is received from the State in December. The 2017-18 status of the City's revenues will be provided in the 2nd quarterly budget report scheduled for January 17, 2017.

**AGENDA
ITEM
13**

Fiscal Impact:

The 2017-18 adopted General Fund budget continues to include a \$3.2 million place holder for budget solutions yet to be implemented. At the time of budget adoption, the following list of alternatives was discussed to close the 2017-18 budget gap:

- Staff Vacancies
- Fire employee contract savings
- Draw Measure H balances
- Restructure services

To date, the following items have been identified to contribute to the budget solution:

- \$260,000 favorable 2016-17 results, which increased the 2017-18 beginning balance
- \$400,000 1st Quarter staff position vacancies
- \$800,000 negotiated deferral of JPIA payment (Estimated \$700,000 General Fund)
- School Resource Officer reimbursement

More work is yet to be done to close the gap to allow the City to balance its 2017-18 General Fund budget and continue its path to fiscal recovery. A budget amendment is anticipated for Council action at the time of the 2nd quarterly budget report. A balanced 2017-8 budget is necessary to continue to rebuild reserves and to clear the General Fund's Fund Balance Deficit, which was (\$2.8) million at June 30, 2017.

Attachments:

1. City-wide Summary of Expenditures by Fund
2. General Fund Expenditure Summary
3. General Fund Expenditures Detail

**City of Calexico
2017-18 Budget**

Year-to-Date Status September 30, 2017

**City-wide Budget
Summary of Expenditures by Fund**

		Year-to-Date				Remaining	Remaining
		Budget	Actual	Encumbrance and Pending	Subtotal	Budget	%
General Fund							
111	General Fund	\$ 13,657,707	\$3,569,510	\$ 184,863	\$3,754,374	\$9,903,333	73
120	Measure H Sales Tax	2,250,000	312,500	-	312,500	1,937,500	86
Operating Grants							
221	Library Grants	38,800	11,797	2,227	14,024	24,776	64
222	Community Donations	70,000	9,815	1,820	11,636	58,364	83
223	Art in Public Places	50,000	-	-	-	50,000	100
231	Gas Tax	1,133,083	144,408	29,867	174,275	958,808	85
233	LTA/Measure D	3,310,882	-	-	-	3,310,882	100
234/6	Transportation Development	416,000	-	-	-	416,000	100
237	Road Maintenance Rehab	200,000	-	-	-	200,000	100
242	Prop 172/Public Safety Tax	118,000	-	29,500	29,500	88,500	75
243	COPS State Grant Program	100,000	-	25,000	25,000	75,000	75
246	Operation Stonegarden	10,000	-	-	-	10,000	100
271	IVECA	93,000	92,876	-	92,876	124	0
281	Solid Waste	1,840,895	190,851	-	190,851	1,650,044	90
712	Business Improvement District	38,000	-	-	-	38,000	100
Housing Funds							
802	Successor Housing	200,000	187	49,522	49,709	150,291	75
840	Fed CDBG - Program Income	13,000	2,644	-	2,644	10,356	80
811	Fed Home - Villa Primavera	-	-	-	-	-	-
813	Fed Home - Rental Assistance	14,000	-	-	-	14,000	100
841	Fed Home - Program Income	15,000	127	-	127	14,873	99
842	State - SRRP	28,000	364	-	364	27,636	99
843	State - Help	-	478	(478)	-	-	-
847/951	Local & Housing Administration	-	-	-	-	-	-
Capital Project and Debt Service Funds							
401	Measure H Bond Proceeds	6,646,918	5,479	-	5,479	6,641,439	100
402	Measure D Bond Proceeds	2,500,000	335,453	2,025	337,478	2,162,523	87
411	Local Capital Projects	2,188,368	-	-	-	2,188,368	100
412	Capital Grants	6,072,250	-	-	-	6,072,250	100
430-6	Development Impact Fees	479,082	-	-	-	479,082	100
474-6	New River Projects	4,000,000	5,533	-	5,533	3,994,467	100
477	Hearthstone Street Improvement	1,000,000	-	-	-	1,000,000	100
301	Measure D Debt Service	1,130,350	-	-	-	1,130,350	100
310	Measure H Debt Service	1,000,000	2,000	214,470	216,470	783,530	78
Enterprise Funds							
513	Water Operations	15,135,660	879,337	161,452	1,040,790	14,094,870	93
514	Water Debt Service	982,000	-	-	-	982,000	100
515	Water Development Fees	2,842,662	-	-	-	2,842,662	100
516	Water Capital Program	3,260,000	44,898	51,271	96,169	3,163,831	97
522	Airport Operations	358,100	81,893	11,861	93,754	264,346	74
544	Wastewater Operations	21,209,465	654,145	61,177	715,322	20,494,143	97
546	Wastewater Impact Fees	76,554	-	-	-	76,554	100
547	Wastewater Capital	2,152,000	104,123	34,338	138,461	2,013,539	94
CFD/Special Districts							
901	Bravo Victoria	500,000	14,270	-	14,270	485,730	97
903	Hearthstone	1,157,174	40,157	-	40,157	1,117,017	97
906	Gran Plaza	387,031	-	187,005	187,005	200,026	52
Internal Service Funds							
601/2	Active and Retire Medical	2,499,329	357,950	-	357,950	2,141,380	86
603	Workers Compensation	1,480,363	321,875	24,782	346,656	1,133,707	77
604	Unemployment Insurance	97,606	-	-	-	97,606	100
605	General Liability Insurance	1,324,500	199,017	-	199,017	1,125,483	85
601-5	Net Internal Charges	(5,401,799)	(878,842)	(24,782)	(903,623)	(4,498,176)	83
		\$ 96,673,981	\$ 6,502,846	\$ 1,045,922	\$ 7,548,768	89,125,213	

City of Calexico

2017-18 Budget

Year-to-Date Status September 30, 2017

**City-wide Budget
Summary of Expenditures by Fund**

		Year-to-Date				Remaining	Remaining
		Budget	Actual	Encumbrance and Pending	Subtotal	Budget	%
General Fund							
111	General Fund	\$ 13,657,707	\$ 3,569,510	\$ 184,863	\$ 3,754,374	\$ 9,903,333	73
120	Measure H Sales Tax	2,250,000	312,500	-	312,500	1,937,500	86
Operating Grants							
221	Library Grants	38,800	11,797	2,227	14,024	24,776	64
222	Community Donations	70,000	9,815	1,820	11,636	58,364	83
223	Art in Public Places	50,000	-	-	-	50,000	100
231	Gas Tax	1,133,083	144,408	29,867	174,275	958,808	85
233	LTA/Measure D	3,310,882	-	-	-	3,310,882	100
234/6	Transportation Development	416,000	-	-	-	416,000	100
237	Road Maintenance Rehab	200,000	-	-	-	200,000	100
242	Prop 172/Public Safety Tax	118,000	-	29,500	29,500	88,500	75
243	COPS State Grant Program	100,000	-	25,000	25,000	75,000	75
246	Operation Stonegarden	10,000	-	-	-	10,000	100
271	IVECA	93,000	92,876	-	92,876	124	0
281	Solid Waste	1,840,895	190,851	-	190,851	1,650,044	90
712	Business Improvement District	38,000	-	-	-	38,000	100
Housing Funds							
802	Successor Housing	200,000	187	49,522	49,709	150,291	75
840	Fed CDBG - Program Income	13,000	2,644	-	2,644	10,356	80
811	Fed Home - Villa Primavera	-	-	-	-	-	-
813	Fed Home - Rental Assistance	14,000	-	-	-	14,000	100
841	Fed Home - Program Income	15,000	127	-	127	14,873	99
842	State - SRRP	28,000	364	-	364	27,636	99
843	State - Help	-	478	(478)	-	-	-
847/951	Local & Housing Administration	-	-	-	-	-	-
Capital Project and Debt Service Funds							
401	Measure H Bond Proceeds	6,646,918	5,479	-	5,479	6,641,439	100
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411	Local Capital Projects	2,188,368	-	-	-	2,188,368	100
412	Capital Grants	6,072,250	-	-	-	6,072,250	100
430-6	Development Impact Fees	479,082	-	-	-	479,082	100
474-6	New River Projects	4,000,000	5,533	-	5,533	3,994,467	100
477	Hearthstone Street Improvement	1,000,000	-	-	-	1,000,000	100
301	Measure D Debt Service	1,130,350	-	-	-	1,130,350	100
310	Measure H Debt Service	1,000,000	2,000	214,470	216,470	783,530	78
Enterprise Funds							
513	Water Operations	15,135,660	879,337	161,452	1,040,790	14,094,870	93
514	Water Debt Service	982,000	-	-	-	982,000	100
515	Water Development Fees	2,842,662	-	-	-	2,842,662	100
516	Water Capital Program	3,260,000	44,898	51,271	96,169	3,163,831	97
522	Airport Operations	358,100	81,893	11,861	93,754	264,346	74
544	Wastewater Operations	21,209,465	654,145	61,177	715,322	20,494,143	97
546	Wastewater Impact Fees	76,554	-	-	-	76,554	100
547	Wastewater Capital	2,152,000	104,123	34,338	138,461	2,013,539	94
CFD/Special Districts							
901	Bravo Victoria	500,000	14,270	-	14,270	485,730	97
903	Hearthstone	1,157,174	40,157	-	40,157	1,117,017	97
906	Gran Plaza	387,031	-	187,005	187,005	200,026	52
Internal Service Funds							
601/2	Active and Retire Medical	2,499,329	357,950	-	357,950	2,141,380	86
603	Workers Compensation	1,480,363	321,875	24,782	346,656	1,133,707	77
604	Unemployment Insurance	97,606	-	-	-	97,606	100
605	General Liability Insurance	1,324,500	199,017	-	199,017	1,125,483	85
601-5	Net Internal Charges	(5,401,799)	(878,842)	(24,782)	(903,623)	(4,498,176)	83
		\$ 96,673,981	\$ 6,502,846	\$ 1,045,922	\$ 7,548,768	89,125,213	

City of Calexico
FY 2017-18 Budget
 Year-to-Date Status September 30, 2017

General Fund
Expenditure Summary

	2014-15	2015-16	2016-17	2017-18			
	Actual	Actual	Actual (Unaudited) As of 10-4-17	Original Budget	Current Budget	YTD 9/30/17 As of 10-12-17	% Remaining
General Fund Totals							
Salaries and Benefits							
Full Cost	\$ 14,513,586	\$ 14,589,086	\$ 12,603,958	\$ 13,615,347	\$ 13,468,350	\$ 3,088,709	
Reduced ISF Contributions	-	-	(490,000)	-	-	-	
Reimbursement - Measure H	(1,250,000)	(1,250,000)	(1,250,000)	(1,250,000)	(1,250,000)	(312,500)	
Reimbursement - Grant Funds	(574,292)	(618,462)	(780,839)	(417,000)	(417,000)	(145,079)	
	<u>12,689,294</u>	<u>12,720,624</u>	<u>10,083,119</u>	<u>11,948,347</u>	<u>11,801,350</u>	<u>2,631,130</u>	78
Operating Costs							
Administration/Office Costs	426,267	372,854	363,355	356,761	339,650	56,195	83
Materials/Supplies	1,128,714	760,159	532,024	672,339	691,349	176,467	74
Contracts/Professional Services	3,308,354	2,898,732	2,221,289	2,190,661	2,265,859	469,262	79
General Liability Insurance	1,235,696	1,275,300	706,247	1,088,500	1,061,950	264,012	75
Repairs/Maintenance	547,519	258,004	431,502	436,142	538,142	141,692	74
Capital Outlay and Truck Lease	407,100	172,882	352,068	96,500	90,950	-	100
Debt Service/Wastewater	-	-	742,554	742,554	742,554	185,639	75
Interfund Cost Allocation	(577,838)	(736,906)	(658,329)	(680,098)	(680,097)	(170,024)	75
Interfund Transfers	-	285,019	14,876	6,000	6,000	-	100
	<u>6,475,812</u>	<u>5,286,042</u>	<u>4,705,586</u>	<u>4,840,903</u>	<u>4,987,900</u>	<u>1,107,629</u>	78
Budget Reductions for Discussion	-	-	-	(3,200,000)	(3,200,000)	-	
	<u>\$ 19,165,106</u>	<u>\$ 18,006,667</u>	<u>\$ 14,788,705</u>	<u>\$ 13,657,707</u>	<u>\$ 13,657,707</u>	<u>\$ 3,754,374</u>	73
Summary by Department							
Police							
Salaries and Benefits	\$ 6,562,149	\$ 5,699,309	\$ 4,278,001	4,489,006	4,489,006	924,190	79
Reimbursement - Measure H	(850,000)	(850,000)	(850,000)	(850,000)	(850,000)	(212,500)	75
Reimbursement - Grant Funds	(524,292)	(342,078)	(194,064)	(159,000)	(159,000)	(39,750)	75
Administration/Office Costs	76,919	72,926	72,709	102,030	102,030	16,475	84
Materials/Supplies	221,086	171,728	125,261	150,250	150,250	29,784	80
Contracts/Professional Services	1,003,173	887,824	545,427	367,168	367,168	100,745	73
General Liability Insurance	512,080	373,092	147,541	696,150	696,150	174,038	75
Repairs/Maintenance	122,214	94,404	246,724	253,926	253,926	80,129	68
Capital Outlay	101,871	60,394	332,677	20,000	20,000	-	100
	<u>7,225,200</u>	<u>6,167,600</u>	<u>4,704,274</u>	<u>5,069,530</u>	<u>5,069,530</u>	<u>1,073,112</u>	79
Parking - Traffic Control							
Salaries and Benefits	169,028	197,133	165,951	233,069	233,071	38,878	83
Administration/Office Costs	12,675	9,060	9,460	8,000	8,000	870	89
Materials/Supplies	27,177	21,938	25,153	32,100	37,600	10,695	72
Contracts/Professional Services	231,610	199,107	231,646	225,501	219,999	61,562	72
General Liability Insurance	15,031	3,398	11,963	8,850	8,850	2,213	75
Repairs/Maintenance	15,827	6,321	1,874	5,350	5,350	269	95
Capital Outlay	-	-	-	25,000	25,000	-	100
	<u>471,349</u>	<u>436,958</u>	<u>446,047</u>	<u>537,870</u>	<u>537,870</u>	<u>114,487</u>	79
Animal Control							
Salaries and Benefits	134,050	158,322	130,353	137,669	137,670	32,413	76
Administration/Office Costs	-	322	315	605	604	53	91
Materials/Supplies	8,314	7,457	1,259	23,509	23,509	2,194	91
Contracts/Professional Services	14,790	9,905	10,060	10,660	10,660	765	93
General Liability Insurance	12,433	2,265	7,975	5,900	5,900	1,475	75
Repairs/Maintenance	11,560	1,554	859	6,566	6,566	-	100
Capital Outlay	-	-	-	25,000	25,000	-	100
	<u>181,146</u>	<u>179,826</u>	<u>150,821</u>	<u>209,909</u>	<u>209,909</u>	<u>36,900</u>	82
Fire							
Salaries and Benefits	3,577,004	4,184,390	4,209,906	4,291,094	4,291,094	1,135,246	74
Reimbursement - Measure H	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(100,000)	75
Reimbursement - Grant Funds	(50,000)	(79,743)	(69,280)	(59,000)	(59,000)	(14,750)	75
Mutual Aid Reimbursements	-	(196,641)	(229,804)	-	-	(40,579)	
Administration/Office Costs	11,057	22,904	27,013	30,700	30,700	2,399	92

Continued

**General Fund
Expenditure Summary**

	2014-15	2015-16	2016-17	2017-18			
	<u>Actual</u>	<u>Actual</u>	<u>Actual (Unaudited) As of 10-4-17</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD 9/30/17 As of 10-12-17</u>	
Continued							
Materials/Supplies	194,594	175,193	123,070	127,820	127,820	32,262	75
Contracts/Professional Services	130,487	133,998	100,358	89,850	89,850	4,165	95
General Liability Insurance	302,433	203,784	111,652	82,600	82,600	20,650	75
Repairs/Maintenance	110,714	60,585	126,804	79,800	79,800	17,722	78
Capital Outlay and Truck Lease	61,519	53,348	19,391	-	-	-	
	<u>3,937,807</u>	<u>4,157,817</u>	<u>4,019,109</u>	<u>4,242,864</u>	<u>4,242,864</u>	<u>1,057,116</u>	<u>75</u>
Community Development							
Salaries and Benefits	702,580	777,679	625,150	713,254	713,254	166,402	77
Administration/Office Costs	54,202	25,852	23,036	20,950	20,950	3,357	84
Materials/Supplies	85,326	28,906	27,484	33,600	34,100	9,163	73
Contracts/Professional Services	151,204	97,299	14,289	118,400	127,750	6,001	95
General Liability Insurance	65,998	11,549	31,901	23,600	14,750	2,213	85
Repairs/Maintenance	13,825	5,666	4,431	6,600	6,600	456	93
Capital Outlay	1,029	9,546	-	12,000	11,000	-	100
	<u>1,074,164</u>	<u>956,497</u>	<u>726,291</u>	<u>928,404</u>	<u>928,404</u>	<u>187,593</u>	<u>80</u>
Public Works							
Salaries and Benefits	906,611	862,353	580,390	714,740	599,743	111,404	81
Administration/Office Costs	9,954	30,907	38,333	28,626	28,626	6,522	77
Materials/Supplies	181,797	114,505	114,245	111,150	125,700	34,024	73
Contracts/Professional Services	410,708	159,474	137,271	169,662	172,662	22,786	87
General Liability Insurance	84,399	60,036	50,642	41,300	41,300	10,325	75
Repairs/Maintenance	170,452	58,236	15,628	54,900	156,897	1,478	99
Capital Outlay	180,999	-	-	8,000	3,450	-	100
	<u>1,944,920</u>	<u>1,285,512</u>	<u>936,509</u>	<u>1,128,378</u>	<u>1,128,378</u>	<u>186,539</u>	<u>83</u>
Community Services							
Salaries and Benefits	767,143	846,176	686,595	759,774	759,773	179,231	76
Administration/Office Costs	15,041	19,603	25,241	31,550	33,090	5,278	84
Materials/Supplies	179,830	174,945	74,907	129,050	127,510	44,902	65
Contracts/Professional Services	172,434	273,691	152,780	199,500	217,200	87,958	60
General Liability Insurance	70,821	57,427	39,876	29,500	11,800	2,950	75
Repairs/Maintenance	76,047	16,399	20,759	12,200	12,200	3,866	68
Capital Outlay	39,099	23,239	-	6,500	6,500	-	100
	<u>1,320,414</u>	<u>1,411,479</u>	<u>1,000,157</u>	<u>1,168,074</u>	<u>1,168,073</u>	<u>324,186</u>	<u>72</u>
Housing							
Salaries and Benefits	-	-	373,009	342,724	310,724	55,950	82
Reimbursement - Other Funds	-	-	(233,639)	(199,000)	(199,000)	(50,000)	75
Administration/Office Costs	203	-	0	25,000	5,500	1,609	71
Contracts/Professional Services	-	-	-	-	51,500	6,450	87
Interfund Transfer, #951 Support	-	285,019	-	-	-	-	
	<u>203</u>	<u>285,019</u>	<u>139,370</u>	<u>168,724</u>	<u>168,724</u>	<u>14,009</u>	<u>92</u>
Administration, Finance, Non-Dept							
Salaries and Benefits	1,695,021	1,863,725	1,554,603	1,934,016	1,934,015	444,995	77
Reduced ISF contributions	-	-	(490,000)	-	-	-	
Reimbursement - Other Funds	-	-	(54,051)	-	-	-	
Administration/Office Costs	246,217	191,280	167,249	109,300	110,150	19,631	82
Materials/Supplies	230,589	65,485	40,645	64,860	64,860	13,443	79
Contracts/Professional Services	1,193,948	1,137,434	1,029,459	1,009,920	1,009,070	178,828	82
General Liability Insurance	172,503	563,748	304,697	200,600	200,600	50,150	75
Repairs/Maintenance	26,879	14,839	14,424	16,800	16,803	37,770	(125)
Capital Outlay	22,582	26,355	-	-	-	-	
Transfer Out - IVECA	-	-	14,876	6,000	6,000	-	100
Debt Service - Wastewater Loan	-	-	742,554	742,554	742,554	185,639	75
Interfund - Cost Allocation	(577,838)	(736,906)	(658,329)	(680,098)	(680,097)	(170,024)	75
Subtotal				3,403,953	3,403,955	760,433	78
Budget Reductions For Discussion	-	-	-	(3,200,000)	(3,200,000)	-	
	<u>3,009,902</u>	<u>3,125,960</u>	<u>2,666,127</u>	<u>203,953</u>	<u>203,955</u>	<u>760,433</u>	<u>(273)</u>
Total General Fund Expenditures							
	<u>\$ 19,165,106</u>	<u>\$ 18,006,667</u>	<u>\$ 14,788,705</u>	<u>13,657,707</u>	<u>13,657,707</u>	<u>3,754,374</u>	<u>73</u>
	-	-	-	-	-	-	0

City of Calexico
FY 2017-18 Budget
 Year-to-Date Status September 30, 2017

General Fund
Expenditure Detail

	Budget	Year-to-Date		Remaining Budget	Remaining %	
		Actual	Encumbrance and Pending			Subtotal
Dept 111-20						
E01						
Police						
Salaries						
111-20-210-51010-000 Regular salaries and earnings	2,031,099	376,870	-	1,654,229	81	
111-20-210-51011-000 Overtime	261,032	91,382	-	169,650	65	
111-20-210-51012-000 Other earnings	173,271	43,827	-	129,444	75	
111-20-210-51013-000 On the job injury(OJI)	-	2,233	-	(2,233)		
111-20-210-52040-000 Interfund Reimb - Sal/Benefits	(1,009,000)	(212,500)	(39,750)	(756,750)	75	
E02						
Benefits						
111-20-210-52009-000 Retirement- Unfunded Liability	552,413	138,103	-	414,310	75	
111-20-210-52010-000 Retirement	315,593	57,067	-	258,526	82	
111-20-210-52011-000 OASI (FICA)	88,104	12,433	-	75,671	86	
111-20-210-52012-000 Medical insurance-ISF Contrib	611,106	99,374	-	511,732	84	
111-20-210-52013-000 Worker's comp-ISF Contrib	425,525	89,390	-	336,135	79	
111-20-210-52014-000 Unemployment ins-ISF Contrib	24,654	5,225	-	19,429	79	
111-20-210-52015-000 Life insurance	4,022	667	-	3,355	83	
111-20-210-52016-000 Sick leave buyback	-	7,103	-	(7,103)		
111-20-210-52018-000 Health Allowance Benefit	2,187	517	-	1,670	76	
E01/02 Sub Totals:	3,480,006	711,690	(39,750)	671,940	2,808,066	81
E04						
Admin/Office Costs						
111-20-210-55500-000 Administration/Office Costs	1,000	1,896	-	(896)	-90	
111-20-210-55501-000 Membership Dues	980	445	-	535	55	
111-20-210-55502-000 Subscriptions	220	-	-	220	100	
111-20-210-55505-000 Travel, conferences & meetings	20,000	1,237	-	18,763	94	
111-20-210-55506-000 Training	25,000	1,478	-	23,522	94	
111-20-210-55509-000 Credit Card Processing Fees	1,000	352	-	648	65	
111-20-210-55510-000 Telephone	28,380	3,851	-	24,529	86	
111-20-210-55511-000 Cell Phone	7,150	4,435	-	2,715	38	
111-20-210-55512-000 Tuition/Recertification	3,300	-	-	3,300	100	
111-20-210-55514-000 Internet Cable	15,000	2,782	-	12,218	81	
E04 Sub Totals:	102,030	16,475	-	16,475	85,555	84
E05						
Materials/Supplies						
111-20-210-53001-000 Material & supplies	6,000	1,000	309	4,691	78	
111-20-210-53010-000 Uniforms/Cleaning	5,000	3,000	-	2,000	40	
111-20-210-53011-000 Vehicle parts and equipment	35,000	6,052	1,850	27,098	77	
111-20-210-53013-000 Vehicle Fuel & Oil	56,000	9,651	-	46,349	83	
111-20-210-53017-000 Office supplies	7,000	1,807	-	5,193	74	
111-20-210-53019-000 Books, maps and publications	500	-	-	500	100	
111-20-210-53020-000 Postage	500	38	-	462	92	
111-20-210-53023-000 Utility payments - Electric	17,050	4,669	-	12,381	73	
111-20-210-53026-000 Equipment-Small/Non-Capitalize	4,000	255	-	3,745	94	
111-20-210-53027-000 Awards/Trophies	500	-	-	500	100	
111-20-210-53028-000 Police Gear	10,000	1,045	109	8,847	88	
111-20-210-53030-000 Cleaning supplies	1,000	-	-	1,000	100	
111-20-210-53031-000 Firearms/Ammunition	6,600	-	-	6,600	100	
111-20-210-53034-000 Drinking Water	1,100	-	-	1,100	100	
E05 Sub Totals:	150,250	27,517	2,267	29,784	120,466	80
E10						
Contracts/Profess Services						
111-20-210-55001-000 Professional Services	30,000	-	-	30,000	100	
111-20-210-55011-000 Attorney fees & retainers	1,000	-	-	1,000	100	
111-20-210-55015-000 Temporary Staffing	55,000	31,352	-	23,648	43	
111-20-210-55016-000 Communications	5,000	656	-	4,344	87	
111-20-210-55017-000 Advertising	4,180	308	-	3,872	93	
111-20-210-55019-000 Gen Liability Insurance	696,150	174,038	-	522,113	75	
111-20-210-55020-000 Community Promotion	5,000	-	-	5,000	100	
111-20-210-55023-000 Outside Legal Counsel	173,000	56,978	-	116,022	67	
111-20-210-55025-000 Other Operating Contracts	22,000	4,732	-	17,268	78	
111-20-210-55026-000 Live Scan Fees	24,750	1,559	-	23,191	94	
111-20-210-55027-000 IT Software & User Licenses	20,000	-	265	19,735	99	
111-20-210-55030-000 Car wash	18,898	3,500	-	15,398	81	

**General Fund
Expenditure Detail**

	Budget	Year-to-Date			Remaining Budget	Remaining %
		Actual	Encumbrance and Pending	Subtotal		
111-20-210-55031-000	880	96	-	-	784	89
111-20-210-55032-000	2,460	-	-	-	2,460	100
111-20-210-55033-000	5,000	1,300	-	-	3,700	74
E10 Sub Totals:	1,063,318	274,518	265	274,783	788,535	74
E20	Repairs/Maintenance					
111-20-210-54001-000	150,000	63,540	6,133	-	80,327	54
111-20-210-54010-000	5,000	550	-	-	4,450	89
111-20-210-54013-000	2,500	555	-	-	1,945	78
111-20-210-54016-000	71,500	5,694	-	-	65,807	92
111-20-210-54020-000	24,926	3,658	-	-	21,268	85
E20 Sub Totals:	253,926	73,996	6,133	80,129	173,797	68
E30	Capital Outlay					
111-20-210-56014-000	20,000	-	-	-	20,000	100
E30 Sub Totals:	20,000	-	-	-	20,000	100
Dept 210 Sub Totals:	5,069,530	1,104,197	(31,085)	1,073,112	3,996,418	79
Dept 111-216	Parking - Traffic Control					
E01	Salaries					
111-20-216-51010-000	115,421	19,725	-	-	95,696	83
111-20-216-51011-000	17,960	2,780	-	-	15,180	85
111-20-216-51012-000	6,786	2,195	-	-	4,591	68
E02	Benefits					
111-20-216-52009-000	14,422	2,404	-	-	12,018	83
111-20-216-52010-000	9,842	1,252	-	-	8,590	87
111-20-216-52011-000	10,723	1,688	-	-	9,035	84
111-20-216-52012-000	39,377	5,753	-	-	33,624	85
111-20-216-52013-000	16,820	2,784	-	-	14,036	83
111-20-216-52014-000	1,402	247	-	-	1,155	82
111-20-216-52015-000	318	50	-	-	268	84
E01/02 Sub Totals:	233,071	38,878	-	38,878	194,193	83
E04	Admin/Office Costs					
111-20-216-55500-000	1,000	-	-	-	1,000	100
111-20-216-55505-000	6,000	270	-	-	5,730	96
111-20-216-55506-000	1,000	600	-	-	400	40
E04 Sub Totals:	8,000	870	-	870	7,130	89
E05	Materials/Supplies					
111-20-216-53001-000	6,050	1,437	1,768	-	2,845	47
111-20-216-53010-000	11,000	370	-	-	10,630	97
111-20-216-53011-000	5,500	1,409	5,499	-	(1,408)	-26
111-20-216-53013-000	3,000	-	-	-	3,000	100
111-20-216-53015-000	3,000	-	-	-	3,000	100
111-20-216-53016-000	5,500	-	-	-	5,500	100
111-20-216-53017-000	2,200	-	-	-	2,200	100
111-20-216-53020-000	550	212	-	-	338	61
111-20-216-53030-000	500	-	-	-	500	100
111-20-216-53034-000	300	-	-	-	300	100
E05 Sub Totals:	37,600	3,428	7,267	10,695	26,905	72
E10	Contracts/Profess Services					
111-20-216-55001-000	10,000	2,894	-	-	7,106	71
111-20-216-55015-000	200,000	58,668	-	-	141,332	71
111-20-216-55016-000	200	-	-	-	200	100
111-20-216-55019-000	8,850	2,213	-	-	6,638	75
111-20-216-55025-000	6,490	-	-	-	6,490	100
111-20-216-55031-000	559	-	-	-	559	100
111-20-216-55032-000	2,750	-	-	-	2,750	100
E10 Sub Totals:	228,849	63,774	-	63,774	165,075	72
E20	Repairs/Maintenance					
111-20-216-54001-000	1,100	-	-	-	1,100	100
111-20-216-54010-000	500	-	-	-	500	100
111-20-216-54016-000	2,750	269	-	-	2,481	90

**General Fund
Expenditure Detail**

	Budget	Year-to-Date		Remaining Budget	Remaining %	
		Actual	Encumbrance and Pending			Subtotal
111-20-216-54018-000	Parking Meter Maintenance	1,000	-	-	1,000	100
	E20 Sub Totals:	5,350	269	-	5,081	95
E30	Capital Outlay					
111-20-216-56000-000	Capital Outlay	25,000	-	-	25,000	100
	E30 Sub Totals:	25,000	-	-	25,000	100
Dept 216 Sub Totals:		537,870	107,220	7,267	114,487	79
Dept 111-217	Animal Control					
E01	Salaries					
111-20-217-51010-000	Regular salaries and earnings	74,355	17,508	-	56,847	76
111-20-217-51011-000	Overtime	7,515	2,113	-	5,402	72
111-20-217-51012-000	Other earnings	3,018	2,122	-	896	30
E02	Benefits					
111-20-217-52009-000	Retirement- Unfunded Liability	9,614	1,202	-	8,412	87
111-20-217-52010-000	Retirement	3,891	1,101	-	2,790	72
111-20-217-52011-000	OASD (FICA)	6,494	1,542	-	4,952	76
111-20-217-52012-000	Medical insurance-ISF Contrib	21,535	5,088	-	16,447	76
111-20-217-52013-000	Worker's comp-ISF Contrib	10,187	1,240	-	8,947	88
111-20-217-52014-000	Unemployment ins-ISF Contrib	849	220	-	629	74
111-20-217-52015-000	Life insurance	212	50	-	162	76
111-20-217-52016-000	Sick leave buyback	-	226	-	(226)	
	E01/02 Sub Totals:	137,670	32,413	-	105,257	76
E04	Admin/Office Costs					
111-20-217-55511-000	Cell Phone	604	53	-	551	91
	E04 Sub Totals:	604	53	-	551	91
E05	Materials/Supplies					
111-20-217-53001-000	Material & supplies	1,000	311	-	689	69
111-20-217-53010-000	Uniforms/Cleaning	500	-	-	500	100
111-20-217-53011-000	Vehicle parts and equipment	1,650	233	1,650	(233)	-14
111-20-217-53013-000	Vehicle Fuel & Oil	13,000	-	-	13,000	100
111-20-217-53016-000	Computer supplies	200	-	-	200	100
111-20-217-53017-000	Office supplies	500	-	-	500	100
111-20-217-53023-000	Utility payments - Electric	2,039	-	-	2,039	100
111-20-217-53030-000	Cleaning supplies	4,620	-	-	4,620	100
	E05 Sub Totals:	23,509	544	1,650	21,315	91
E10	Contracts/Profess Services					
111-20-217-55001-000	Professional Services	1,650	-	-	1,650	100
111-20-217-55016-000	Communications	550	-	-	550	100
111-20-217-55019-000	Gen Liability Insurance	5,900	1,475	-	4,425	75
111-20-217-55025-000	Other Operating Contracts	660	-	-	660	100
111-20-217-55029-000	Animal Care	6,600	552	21	6,027	91
111-20-217-55031-000	Pest Control	1,200	192	-	1,008	84
	E10 Sub Totals:	16,560	2,219	21	14,320	86
E20	Repairs/Maintenance					
111-20-217-54001-000	Equip Repairs & Maintenance	2,200	-	-	2,200	100
111-20-217-54010-000	Building Maintenance	1,000	-	-	1,000	100
111-20-217-54016-000	Radio Maintenance	3,366	-	-	3,366	100
	E20 Sub Totals:	6,566	-	-	6,566	100
E30	Capital Outlay					
111-20-217-56000-000	Capital Outlay	25,000	-	-	25,000	100
	E30 Sub Totals:	25,000	-	-	25,000	100
Dept 217 Sub Totals:		209,909	35,229	1,671	36,900	82
Dept 111-25	Fire					
E01	Salaries					
111-20-250-51010-000	Regular salaries and earnings	1,821,739	495,779	-	1,325,960	73
111-20-250-51011-000	Overtime	266,382	86,815	-	179,567	67
111-20-250-51011-050	Mutual aid Reimbursement	-	(40,579)	-	40,579	
111-20-250-51012-000	Other earnings	208,045	54,938	-	153,107	74

**General Fund
Expenditure Detail**

		Year-to-Date			Remaining Budget	Remaining %	
		Budget	Actual	Encumbrance and Pending			Subtotal
111-20-250-52040-000	Interfund Reimb - Sal/Benefits	(459,000)	(100,000)	(14,750)	(344,250)	75	
E02	Benefits						
111-20-250-52009-000	Retirement-Unfunded Liability	523,554	133,292	-	390,262	75	
111-20-250-52010-000	Retirement	453,056	123,226	-	329,830	73	
111-20-250-52011-000	OASI (FICA)	36,615	9,935	-	26,680	73	
111-20-250-52012-000	Medical insurance-ISF Contrib	500,829	111,967	-	388,862	78	
111-20-250-52013-000	Worker's comp-ISF Contrib	454,949	94,689	-	360,260	79	
111-20-250-52014-000	Unemployment ins-ISF Contrib	22,962	6,341	-	16,621	72	
111-20-250-52015-000	Life insurance	2,963	650	-	2,313	78	
111-20-250-52016-000	Sick leave buyback	-	17,612	-	(17,612)		
	E01/02 Sub Totals:	3,832,094	994,667	(14,750)	979,917	2,852,177	74
E04	Admin/Office Costs						
111-20-250-52050-030	Licenses, permits & certs	1,000	-	-	1,000	100	
111-20-250-55500-000	Administration/Office Costs	2,000	138	-	1,862	93	
111-20-250-55501-000	Membership Dues	5,000	26	-	4,974	99	
111-20-250-55502-000	Subscriptions	3,000	-	-	3,000	100	
111-20-250-55505-000	Travel, conferences & meetings	2,800	-	-	2,800	100	
111-20-250-55506-000	Training	1,200	-	-	1,200	100	
111-20-250-55510-000	Telephone	6,000	825	-	5,175	86	
111-20-250-55511-000	Cell Phone	1,000	174	-	826	83	
111-20-250-55512-000	Tuition/Recertification	3,200	400	-	2,800	88	
111-20-250-55514-000	Internet/Cable	5,500	836	-	4,664	85	
	E04 Sub Totals:	30,700	2,399	-	2,399	28,301	92
E05	Materials/Supplies						
111-20-250-53001-000	Material & supplies	13,000	341	2,000	10,659	82	
111-20-250-53002-000	Medical Supplies	30,000	81	11,236	18,683	62	
111-20-250-53010-000	Uniforms/Cleaning	5,000	300	1,326	3,374	67	
111-20-250-53011-000	Vehicle parts and equipment	15,000	1,975	-	13,025	87	
111-20-250-53013-000	Vehicle Fuel & Oil	32,000	6,579	-	25,421	79	
111-20-250-53016-000	Computer supplies	2,000	-	-	2,000	100	
111-20-250-53017-000	Office supplies	2,800	838	-	1,962	70	
111-20-250-53020-000	Postage	3,500	278	-	3,223	92	
111-20-250-53021-000	Communications supplies	15,000	-	-	15,000	100	
111-20-250-53023-000	Utility payments - Electric	500	5,743	-	(5,243)	-1,049	
111-20-250-53024-000	Utility payments - Gas	-	47	-	(47)		
111-20-250-53026-000	Equipment-Small/Non-Capitalize	5,000	-	-	5,000	100	
111-20-250-53030-000	Cleaning supplies	3,000	1,427	-	1,573	52	
111-20-250-53034-000	Drinking Water	1,020	90	-	930	91	
	E05 Sub Totals:	127,820	17,700	14,562	32,262	95,558	75
E10	Contracts/Profess Services						
111-20-250-55001-000	Professional Services	1,000	-	-	1,000	100	
111-20-250-55016-000	Communications	20,000	1,654	-	18,346	92	
111-20-250-55017-000	Advertising	500	-	-	500	100	
111-20-250-55019-000	Gen Liability Insurance	82,600	20,650	-	61,950	75	
111-20-250-55024-000	Ambulance Billing Service	55,000	2,011	-	52,989	96	
111-20-250-55025-000	Other Operating Contracts	6,500	401	-	6,099	94	
111-20-250-55027-000	IT Software & User Licenses	5,000	-	-	5,000	100	
111-20-250-55031-000	Pest Control	1,250	100	-	1,150	92	
111-20-250-55033-000	Employment Exams	600	-	-	600	100	
	E10 Sub Totals:	172,450	24,815	-	24,815	147,635	86
E20	Repairs/Maintenance						
111-20-250-54001-000	Equip Repairs & Maintenance	70,000	9,383	7,000	53,617	77	
111-20-250-54010-000	Building Maintenance	5,000	646	-	4,354	87	
111-20-250-54013-000	Office Equipment Maintenance	1,500	173	-	1,327	88	
111-20-250-54015-000	Other Maintenance	800	-	-	800	100	
111-20-250-54016-000	Radio maintenance	2,500	-	521	1,979	79	
	E20 Sub Totals:	79,800	10,202	7,521	17,722	62,078	78
Dept 25 Sub Totals:		4,242,864	1,049,783	7,332	1,057,116	3,185,748	75

**General Fund
Expenditure Detail**

Dept	111-30		Year-to-Date			Remaining Budget	Remaining %
			Budget	Actual	Encumbrance and Pending		
		Community Development					
	E01	Salaries					
111-30-310-51010-000		Regular salaries and earnings	152,894	31,872	-	121,022	79
111-30-310-51011-000		Overtime	6,174	2,332	-	3,842	62
111-30-310-51012-000		Other earnings	1,346	1,372	-	(26)	-2
111-30-330-51010-000		Regular salaries and earnings	269,046	67,526	-	201,520	75
111-30-330-51011-000		Overtime	4,998	109	-	4,889	98
111-30-330-51012-000		Other earnings	6,213	2,070	-	4,143	67
111-30-310-52009-000		Retirement- Unfunded Liability	14,422	3,605	-	10,817	75
111-30-310-52010-000		Retirement	8,217	1,747	-	6,470	79
111-30-310-52011-000		OASI (FICA)	12,272	2,623	-	9,649	79
111-30-310-52012-000		Medical insurance-ISF Contrib	45,075	7,878	-	37,197	83
111-30-310-52013-000		Worker's comp-ISF Contrib	19,250	4,185	-	15,065	78
111-30-310-52014-000		Unemployment ins-ISF Contrib	1,604	365	-	1,239	77
111-30-310-52015-000		Life insurance	318	55	-	263	83
111-30-330-52009-000		Retirement- Unfunded Liability	24,036	6,009	-	18,027	75
111-30-330-52010-000		Retirement	13,864	3,659	-	10,205	74
111-30-330-52011-000		OASI (FICA)	21,440	5,023	-	16,417	77
111-30-330-52012-000		Medical insurance-ISF Contrib	75,125	18,492	-	56,633	75
111-30-330-52013-000		Worker's comp-ISF Contrib	33,631	6,619	-	27,012	80
111-30-330-52014-000		Unemployment ins-ISF Contrib	2,800	728	-	2,072	74
111-30-330-52015-000		Life insurance	529	130	-	399	75
		E01/02 Sub Totals:	713,254	166,402	-	546,852	77
	E04	Admin/Office Costs					
111-30-310-55500-000		Administration/Office Costs	500	90	-	410	82
111-30-310-55501-000		Membership Dues	800	-	-	800	100
111-30-310-55505-000		Travel, conferences & meetings	3,000	-	-	3,000	100
111-30-310-55510-000		Telephone	5,000	499	-	4,501	90
111-30-310-55511-000		Cell Phone	-	107	-	(107)	
111-30-310-55514-000		Internet/Cable	2,000	348	-	1,652	83
111-30-330-55500-000		Administration/Office Costs	2,500	809	-	1,691	68
111-30-330-55501-000		Membership Dues	700	390	-	310	44
111-30-330-55505-000		Travel, conferences & meetings	3,000	360	-	2,640	88
111-30-330-55506-000		Training	2,000	300	-	1,700	85
111-30-330-55510-000		Telephone	750	-	-	750	100
111-30-330-55511-000		Cell Phone	500	107	-	393	79
111-30-330-55514-000		Internet Cable	200	348	-	(148)	-74
		E04 Sub Totals:	20,950	3,357	-	17,593	84
	E05	Materials/Supplies					
111-30-310-53001-000		Material & supplies	3,000	-	-	3,000	100
111-30-310-53011-000		Vehicle parts and equipment	-	784	-	(784)	
111-30-310-53013-000		Vehicle Fuel & Oil	1,000	299	-	701	70
111-30-310-53017-000		Office supplies	1,680	1,191	-	489	29
111-30-310-53019-000		Books, maps and publications	500	-	-	500	100
111-30-310-53020-000		Postage	100	57	-	43	43
111-30-310-53023-000		Utility payments - Electric	3,000	1,010	-	1,990	66
111-30-330-53001-000		Material & supplies	2,200	131	1,176	893	41
111-30-330-53010-000		Uniforms/Cleaning	1,000	-	-	1,000	100
111-30-330-53011-000		Vehicle parts and equipment	2,500	-	-	2,500	100
111-30-330-53013-000		Vehicle Fuel & Oil	3,500	835	-	2,665	76
111-30-330-53016-000		Computer supplies	2,000	-	-	2,000	100
111-30-330-53017-000		Office supplies	2,620	2,313	-	307	12
111-30-330-53019-000		Books, maps and publications	5,000	-	-	5,000	100
111-30-330-53020-000		Postage	1,500	175	-	1,325	88
111-30-330-53023-000		Utility payments - Electric	2,500	1,010	-	1,490	60
111-30-330-53026-000		Equipment-Small/Non-Capitalize	1,500	-	-	1,500	100
111-30-330-53030-000		Cleaning Supplies	500	171	11	318	64
		E05 Sub Totals:	34,100	7,977	1,187	24,937	73
	E10	Contracts/Profess Services					
111-30-310-55001-000		Professional Services	2,500	-	-	2,500	100
111-30-310-55014-000		Other Profess Fee & Charges	1,000	-	-	1,000	100
111-30-310-55015-000		Temporary Staffing	25,000	-	-	25,000	100
111-30-310-55017-000		Advertising	2,000	486	486	1,028	51
111-30-310-55019-000		Gen Liability Insurance	8,850	2,213	-	6,638	75

**General Fund
Expenditure Detail**

	Budget	Year-to-Date		Subtotal	Remaining Budget	Remaining %	
		Actual	Encumbrance and Pending				
111-30-310-55025-000	Other Operating Contracts	4,000	13	-	3,987	100	
111-30-310-55027-000	IT Software & User Licenses	500	-	-	500	100	
111-30-310-55031-000	Pest Control	50	-	-	50	100	
111-30-330-55001-000	Professional Services	75,000	-	-	75,000	100	
111-30-330-55015-000	Temporary Staffing	5,000	775	-	4,225	84	
111-30-330-55017-000	Advertising	750	540	-	210	28	
111-30-330-55019-000	Gen Liability Insurance	14,750	3,688	-	11,062	75	
111-30-330-55025-000	Other Operating Contracts	2,000	13	-	1,987	99	
111-30-330-55027-000	IT Software & User Licenses	1,000	-	-	1,000	100	
111-30-330-55031-000	Pest Control	100	-	-	100	100	
	E10 Sub Totals:	142,500	7,728	486	8,214	134,286	94
E20							
	Repairs/Maintenance						
111-30-310-54001-000	Equip Repairs & Maintenance	2,000	-	-	2,000	100	
111-30-310-54010-000	Building Maintenance	300	-	-	300	100	
111-30-310-54013-000	Office Equipment Maintenance	800	456	-	344	43	
111-30-330-54001-000	Equip Repairs & Maintenance	1,000	-	-	1,000	100	
111-30-330-54010-000	Building Maintenance	2,000	-	-	2,000	100	
111-30-330-54013-000	Office Equipment Maintenance	500	-	-	500	100	
	E20 Sub Totals:	6,600	456	-	6,144	93	
E30							
	Capital Outlay						
111-30-310-56014-000	Machinery & equipment	5,000	-	-	5,000	100	
111-30-330-56014-000	Machinery & equipment	6,000	-	-	6,000	100	
	E30 Sub Totals:	11,000	-	-	11,000	100	
	Dept 30 Sub Totals:	928,404	185,920	1,673	187,593	740,811	80
Dept 111-40							
	Public Works						
E01							
	Salaries						
111-40-410-51010-000	Regular salaries and earnings	208,910	43,569	-	165,341	79	
111-40-410-51011-000	Overtime	2,445	202	-	2,243	92	
111-40-410-51012-000	Other earnings	3,666	504	-	3,162	86	
111-40-414-51010-000	Regular salaries and earnings	63,763	4,932	-	58,831	92	
111-40-414-51011-000	Overtime	3,733	8	-	3,725	100	
111-40-414-51012-000	Other earnings	5,495	206	-	5,289	96	
111-40-416-51010-000	Regular salaries and earnings	42,756	5,606	-	37,150	87	
111-40-416-51011-000	Overtime	1,127	-	-	1,127	100	
111-40-416-51012-000	Other earnings	200	200	-	-	0	
111-40-420-51010-000	Regular salaries and earnings	41,592	11,253	-	30,339	73	
111-40-420-51011-000	Overtime	1,448	-	-	1,448	100	
111-40-420-51012-000	Other earnings	1,431	216	-	1,215	85	
E02							
	Benefits						
111-40-410-52009-000	Retirement- Unfunded Liability	14,422	3,605	-	10,817	75	
111-40-410-52010-000	Retirement	13,837	1,954	-	11,883	86	
111-40-410-52011-000	OASI (FICA)	16,449	3,321	-	13,128	80	
111-40-410-52012-000	Medical insurance-ISF Contrib	44,428	8,265	-	36,163	81	
111-40-410-52013-000	Worker's comp-ISF Contrib	25,802	4,451	-	21,351	83	
111-40-410-52014-000	Unemployment ins-ISF Contrib	2,150	392	-	1,758	82	
111-40-410-52015-000	Life insurance	318	68	-	250	79	
111-40-410-52016-000	Sick leave buyback	-	1,694	-	(1,694)		
111-40-414-52009-000	Retirement- Unfunded Liability	14,422	2,003	-	12,419	86	
111-40-414-52010-000	Retirement	3,466	277	-	3,189	92	
111-40-414-52011-000	OASI (FICA)	5,242	358	-	4,884	93	
111-40-414-52012-000	Medical insurance-ISF Contrib	10,075	1,734	-	8,341	83	
111-40-414-52013-000	Worker's comp-ISF Contrib	8,379	594	-	7,786	93	
111-40-414-52014-000	Unemployment ins-ISF Contrib	1,365	51	-	1,314	96	
111-40-414-52015-000	Life insurance	318	12	-	306	96	
111-40-416-52009-000	Retirement- Unfunded Liability	4,807	1,202	-	3,605	75	
111-40-416-52010-000	Retirement	2,196	297	-	1,899	86	
111-40-416-52011-000	OASI (FICA)	3,372	354	-	3,018	89	
111-40-416-52012-000	Medical insurance-ISF Contrib	15,025	4,045	-	10,980	73	
111-40-416-52013-000	Worker's comp-ISF Contrib	5,290	673	-	4,617	87	
111-40-416-52014-000	Unemployment ins-ISF Contrib	441	58	-	383	87	
111-40-416-52015-000	Life insurance	106	28	-	78	73	
111-40-420-52009-000	Retirement- Unfunded Liability	4,807	1,202	-	3,605	75	
111-40-420-52010-000	Retirement	2,146	599	-	1,547	72	

**General Fund
Expenditure Detail**

	Budget	Year-to-Date		Remaining Budget	Remaining %		
		Actual	Encumbrance and Pending			Subtotal	
111-40-420-52011-000	OASI (FICA)	3,402	880	-	2,522	74	
111-40-420-52012-000	Medical insurance-ISF Contrib	15,025	4,045	-	10,980	73	
111-40-420-52013-000	Worker's comp-ISF Contrib	5,336	1,349	-	3,987	75	
111-40-420-52014-000	Unemployment ins-ISF Contrib	445	125	-	320	72	
111-40-420-52015-000	Life insurance	106	28	-	78	73	
111-40-420-52016-000	Sick leave buyback	-	1,042	-	(1,042)		
	E01/02 Sub Totals:	599,743	111,404	-	111,404	81	
E04	Admin/Office Costs						
111-40-410-55500-000	Administration/Office Costs	50	50	-	0	0	
111-40-410-55501-000	Membership Dues	9,800	4,723	-	5,077	52	
111-40-410-55505-000	Travel, conferences & meetings	2,500	-	-	2,500	100	
111-40-410-55510-000	Telephone	10,000	1,419	-	8,581	86	
111-40-410-55511-000	Cell Phone	750	53	-	697	93	
111-40-410-55514-000	Internet/Cable	250	38	-	212	85	
111-40-416-55503-000	Permit Fees	876	-	-	876	100	
111-40-420-55503-000	Permit Fees	4,200	200	-	4,000	95	
111-40-420-55510-000	Telephone	200	38	-	162	81	
	E04 Sub Totals:	28,626	6,522	-	6,522	22,104	77
E05	Materials/Supplies						
111-40-410-53001-000	Material & supplies	1,000	-	-	1,000	100	
111-40-410-53010-000	Uniforms/Cleaning	200	-	-	200	100	
111-40-410-53011-000	Vehicle parts and equipment	2,000	-	-	2,000	100	
111-40-410-53013-000	Vehicle Fuel & Oil	2,000	81	-	1,919	96	
111-40-410-53017-000	Office supplies	1,000	56	66	878	88	
111-40-410-53019-000	Books, maps and publications	500	(131)	-	631	126	
111-40-410-53020-000	Postage	150	56	-	94	63	
111-40-410-53023-000	Utility payments - Electric	20,000	7,830	-	12,170	61	
111-40-414-53001-000	Material & supplies	6,000	217	400	5,383	90	
111-40-414-53010-000	Uniforms/Cleaning	1,500	43	-	1,457	97	
111-40-414-53011-000	Vehicle parts and equipment	6,500	2,468	2,502	1,530	24	
111-40-414-53013-000	Vehicle Fuel & Oil	750	220	523	7	1	
111-40-414-53023-000	Utility payments-Electricity	4,000	-	-	4,000	100	
111-40-416-53001-000	Material & supplies	20,000	2,311	2,023	15,666	78	
111-40-416-53010-000	Uniforms/Cleaning	200	29	-	171	86	
111-40-416-53011-000	Vehicle parts and equipment	2,000	520	954	526	26	
111-40-416-53013-000	Vehicle Fuel & Oil	3,500	220	523	2,757	79	
111-40-416-53017-000	Office supplies	250	-	-	250	100	
111-40-416-53020-000	Postage	100	-	-	100	100	
111-40-416-53023-000	Utility payments - Electric	37,000	8,731	-	28,269	76	
111-40-420-53001-000	Material & supplies	7,000	409	1,423	5,167	74	
111-40-420-53010-000	Uniforms/Cleaning	500	59	-	441	88	
111-40-420-53011-000	Vehicle parts and equipment	2,000	-	1,554	446	22	
111-40-420-53013-000	Vehicle Fuel & Oil	1,000	413	523	63	6	
111-40-420-53026-000	Equipment-Small/Non-Capitalize	4,550	-	-	4,550	100	
111-40-420-53030-000	Cleaning supplies	2,000	-	-	2,000	100	
	E05 Sub Totals:	125,700	23,532	10,492	34,024	91,676	73
E10	Contracts/Profess Services						
111-40-410-55001-000	Professional Services	4,000	-	-	4,000	100	
111-40-410-55015-000	Temporary Staffing	5,400	-	-	5,400	100	
111-40-410-55016-000	Communications	3,000	656	-	2,344	78	
111-40-410-55017-000	Advertising	1,000	-	342	658	66	
111-40-410-55019-000	Gen Liability Insurance	41,300	10,325	-	30,975	75	
111-40-410-55025-000	Other Operating Contracts	2,120	118	-	2,002	94	
111-40-410-55027-000	IT Services & User Licenses	150	-	-	150	100	
111-40-410-55028-000	Alarm/Security	250	-	-	250	100	
111-40-410-55031-000	Pest Control	250	168	-	82	33	
111-40-414-55001-000	Professional Services	500	-	-	500	100	
111-40-414-55015-000	Temporary Staffing	3,000	4,624	-	(1,624)	-54	
111-40-416-55015-000	Temporary Staffing	150,000	16,478	-	133,522	89	
111-40-416-55028-000	Alarm/Security	192	-	-	192	100	
111-40-416-55031-000	Pest Control	300	70	-	230	77	
111-40-420-55001-000	Professional Services	500	-	-	500	100	
111-40-420-55031-000	Pest Control	2,000	330	-	1,670	84	
	E10 Sub Totals:	213,962	32,769	342	33,111	180,851	85

**General Fund
Expenditure Detail**

	Budget	Year-to-Date		Subtotal	Remaining Budget	Remaining %
		Actual	Encumbrance and Pending			
E20						
111-40-410-54010-000	Repairs/Maintenance					
111-40-410-54010-000	Building Maintenance	102,997	-	-	102,997	100
111-40-410-54013-000	Office Equipment Maintenance	1,000	140	-	860	86
111-40-414-54001-000	Equip Repairs & Maintenance	1,000	-	333	667	67
111-40-414-54010-000	Building Maintenance	500	-	-	500	100
111-40-416-54001-000	Equip Repairs & Maintenance	3,000	-	-	3,000	100
111-40-416-54010-000	Building Maintenance	5,000	-	-	5,000	100
111-40-416-54011-000	Grounds Maintenance	20,000	-	-	20,000	100
111-40-416-54012-000	Lighting Maintenance	14,000	54	-	13,946	100
111-40-420-54001-000	Equip Repairs & Maintenance	4,500	950	-	3,550	79
111-40-420-54010-000	Building Maintenance	1,000	-	-	1,000	100
111-40-420-54011-000	Grounds Maintenance	1,200	-	-	1,200	100
111-40-420-54012-000	Lighting Maintenance	1,200	-	-	1,200	100
111-40-420-54019-000	Graffiti Program	1,500	-	-	1,500	100
	E20 Sub Totals:	156,897	1,144	333	1,478	99
E30						
111-40-420-56014-000	Capital Outlay					
111-40-420-56014-000	Machinery & equipment	3,450	-	-	3,450	100
	E30 Sub Totals:	3,450	-	-	3,450	100
	Dept 40 Sub Totals:	1,128,378	175,371	11,167	186,539	83
Dept 111-50	Parks, Recreation, Libraries					
E01	Salaries					
111-50-510-51010-000	Regular salaries and earnings	309,933	77,753	-	232,180	75
111-50-510-51011-000	Overtime	3,445	-	-	3,445	100
111-50-510-51012-000	Other earnings	3,428	258	-	3,170	92
111-50-520-51010-000	Regular salaries and earnings	158,987	33,998	-	124,989	79
111-50-520-51011-000	Overtime	4,656	781	-	3,875	83
111-50-520-51012-000	Other earnings	2,523	245	-	2,278	90
E02	Benefits					
111-50-510-52009-000	Retirement- Unfunded Liability	28,843	7,211	-	21,632	75
111-50-510-52010-000	Retirement	23,039	4,229	-	18,810	82
111-50-510-52011-000	OASI (FICA)	24,236	5,943	-	18,293	75
111-50-510-52012-000	Medical insurance-ISF Contrib	59,721	11,658	-	48,063	80
111-50-510-52013-000	Worker's comp-ISF Contrib	38,017	9,328	-	28,689	75
111-50-510-52014-000	Unemployment ins-ISF Contrib	3,168	818	-	2,350	74
111-50-510-52015-000	Life insurance	635	142	-	493	78
111-50-510-52016-000	Sick leave buyback	-	3,800	-	(3,800)	
111-50-510-52018-000	Health Allowance Benefit	2,187	589	-	1,598	73
111-50-520-52009-000	Retirement- Unfunded Liability	19,229	4,807	-	14,422	75
111-50-520-52010-000	Retirement	8,435	1,747	-	6,688	79
111-50-520-52011-000	OASI (FICA)	12,712	2,753	-	9,960	78
111-50-520-52012-000	Medical insurance-ISF Contrib	34,554	7,550	-	27,004	78
111-50-520-52013-000	Worker's comp-ISF Contrib	19,940	1,693	-	18,247	92
111-50-520-52014-000	Unemployment ins-ISF Contrib	1,662	373	-	1,289	78
111-50-520-52015-000	Life insurance	423	85	-	338	80
111-50-520-52016-000	Sick leave buyback	-	2,224	-	(2,224)	
111-50-520-52018-000	Health Allowance Benefit	-	1,244	-	(1,244)	
	E01/02 Sub Totals:	759,773	179,231	-	179,231	76
E04	Admin/Office Costs					
111-50-510-52050-030	Licenses, permits & certs	750	-	-	750	100
111-50-510-55501-000	Membership Dues	4,000	499	137	3,364	84
111-50-510-55502-000	Subscriptions	5,000	299	-	4,701	94
111-50-510-55505-000	Travel, conferences & meetings	2,040	1,380	-	660	32
111-50-510-55510-000	Telephone	12,000	2,504	-	9,496	79
111-50-510-55511-000	Cell Phone	1,400	-	-	1,400	100
111-50-510-55514-000	Internet/Cable	500	76	-	424	85
111-50-520-55501-000	Membership Dues	1,500	26	-	1,474	98
111-50-520-55502-000	Subscriptions	2,500	-	-	2,500	100
111-50-520-55505-000	Travel, conferences & meetings	500	-	-	500	100
111-50-520-55506-000	Training	500	-	-	500	100
111-50-520-55509-000	Credit Card Processing Fees	600	357	-	243	40
111-50-520-55510-000	Telephone	1,800	-	-	1,800	100
	E04 Sub Totals:	33,090	5,141	137	5,278	84

**General Fund
Expenditure Detail**

	Budget	Year-to-Date			Remaining Budget	Remaining %	
		Actual	Encumbrance and Pending	Subtotal			
E05							
Materials/Supplies							
111-50-510-53001-000	Material & supplies	8,460	2,685	-	5,775	68	
111-50-510-53013-000	Vehicle Fuel & Oil	750	-	-	750	100	
111-50-510-53016-000	Computer supplies	500	-	-	500	100	
111-50-510-53017-000	Office supplies	6,000	-	-	6,000	100	
111-50-510-53019-000	Books, maps and publications	25,000	5,265	3,500	16,235	65	
111-50-510-53020-000	Postage	1,000	-	-	1,000	100	
111-50-510-53023-000	Utility payments - Electric	30,000	12,181	-	17,819	59	
111-50-510-53024-000	Utility payments - Gas	1,500	94	-	1,406	94	
111-50-510-53026-000	Equipment-Small/Non-Capitalize	1,000	-	-	1,000	100	
111-50-510-53029-000	Recreation Program	3,600	300	-	3,300	92	
111-50-510-53030-000	Cleaning supplies	5,000	-	-	5,000	100	
111-50-520-53001-000	Material & supplies	10,000	1,354	2,000	6,646	66	
111-50-520-53011-000	Vehicle parts and equipment	1,000	-	-	1,000	100	
111-50-520-53013-000	Vehicle Fuel & Oil	1,500	25	-	1,475	98	
111-50-520-53017-000	Office supplies	3,500	-	-	3,500	100	
111-50-520-53024-000	Utility payments - Gas	1,200	159	-	1,041	87	
111-50-520-53026-000	Equipment-Small/Non-Capitalize	500	-	-	500	100	
111-50-520-53029-000	Recreation Program	6,000	1,680	-	4,320	72	
111-50-520-53029-100	Recreation Program	15,000	15,000	-	-	0	
111-50-520-53030-000	Cleaning supplies	6,000	659	-	5,341	89	
	E05 Sub Totals:	127,510	39,402	5,500	44,902	82,608	65
E10							
Contracts/Profess Services							
111-50-510-55015-000	Temporary Staffing	75,000	21,230	-	53,770	72	
111-50-510-55017-000	Advertising	500	-	-	500	100	
111-50-510-55019-000	Gen Liability Insurance	17,700	4,425	-	13,275	75	
111-50-510-55025-000	Other Operating Contracts	26,500	21,986	2,927	1,587	6	
111-50-510-55027-000	IT Services 7 User Licenses	150	-	-	150	100	
111-50-510-55028-000	Alarm/Security	1,200	-	-	1,200	100	
111-50-510-55031-000	Pest Control	1,000	126	-	874	87	
111-50-510-55032-000	Student Programs	13,000	-	5,000	8,000	62	
111-50-520-55001-000	Professional Services	1,000	-	-	1,000	100	
111-50-520-55015-000	Temporary Staffing	70,000	30,159	-	39,841	57	
111-50-520-55016-000	Communications	3,500	656	-	2,844	81	
111-50-520-55017-000	Advertising	500	-	-	500	100	
111-50-520-55019-000	Gen Liability Insurance	11,800	2,950	-	8,850	75	
111-50-520-55025-000	Other Operating Contracts	2,500	1,039	299	1,162	46	
111-50-520-55027-000	IT Software & User Licenses	150	-	-	150	100	
111-50-520-55028-000	Alarm/Security	500	-	-	500	100	
111-50-520-55031-000	Pest Control	1,000	110	-	890	89	
111-50-520-55032-000	Student Programs	3,000	-	-	3,000	100	
	E10 Sub Totals:	229,000	82,682	8,227	90,908	138,092	60
E20							
Repairs/Maintenance							
111-50-510-54001-000	Equip Repairs & Maintenance	5,000	975	1,200	2,825	57	
111-50-510-54010-000	Building Maintenance	2,000	-	500	1,500	75	
111-50-510-54013-000	Office Equipment Maintenance	1,200	563	-	637	53	
111-50-520-54001-000	Equip Repairs & Maintenance	1,500	-	-	1,500	100	
111-50-520-54010-000	Building Maintenance	2,000	(640)	600	2,040	102	
111-50-520-54013-000	Office Equipment Maintenance	500	668	-	(168)	-34	
	E20 Sub Totals:	12,200	1,566	2,300	3,866	8,334	68
E30							
Capital Outlay							
111-50-510-56013-000	Improvements other than bldgs	1,500	-	-	1,500	100	
111-50-510-56014-000	Machinery & equipment	5,000	-	-	5,000	100	
	E30 Sub Totals:	6,500	-	-	6,500	100	
Dept 50 Sub Totals:		1,168,073	308,023	16,164	324,186	843,887	72
Dept 111-60	Housing/Grants Division						
E01	Salaries						
111-60-601-51010-000	Regular salaries and earnings	178,698	33,753	-	144,946	81	
111-60-601-51011-000	Overtime	2,625	-	-	2,625	100	
111-60-601-51012-000	Other earnings	2,883	284	-	2,599	90	
111-60-601-52040-000	Interfund Reimb - Sal/Benefits	(199,000)	-	(50,000)	(149,000)	75	

**General Fund
Expenditure Detail**

	Budget	Year-to-Date			Remaining Budget	Remaining %	
		Actual	Encumbrance and Pending	Subtotal			
E02							
111-60-601-52009-000	Retirement- Unfunded Liability	14,422	3,605	-	10,817	75	
111-60-601-52010-000	Retirement	18,301	1,891	-	16,410	90	
111-60-601-52011-000	OASI (FICA)	16,540	2,549	-	13,991	85	
111-60-601-52012-000	Medical insurance-ISF contrib	48,831	8,090	-	40,741	83	
111-60-601-52013-000	Worker's comp-ISF Contrib	25,945	4,059	-	21,886	84	
111-60-601-52014-000	Unemployment ins-ISF Contrib	2,162	353	-	1,809	84	
111-60-601-52015-000	Life Insurance	317	65	-	252	79	
111-60-601-52016-000	Sick leave buyback	-	1,301	-	(1,301)		
	E001/02 Sub Totals:	111,724	55,950	(50,000)	5,950	105,774	95
E04							
111-60-601-55500-000	Admin/Office Costs						
111-60-601-55511-000	Administration/Office Costs	5,000	1,191	419	3,391	68	
	Cell Phone	500	-	-	500	100	
	E04 Sub Totals:	5,500	1,191	419	1,609	3,891	71
E10							
111-60-601-55012-000	Contracts/Profess Services						
111-60-601-55015-000	Audit Fees	20,000	-	-	20,000	100	
111-60-609-55001-000	Temporary Staffing	31,500	6,450	-	25,050	80	
	Professional Services	-	-	-	-	0	
	E10 Sub Totals:	51,500	6,450	-	6,450	45,050	87
	Dept 60 Sub Totals:	168,724	63,590	(49,581)	14,009	154,715	92
Dept 111-10	Administration						
E01	Salaries						
111-10-110-51010-000	Regular salaries and earnings	36,300	8,319	-	27,981	77	
111-10-110-51012-000	Other earnings	2,880	720	-	2,160	75	
111-10-150-51010-000	Regular salaries and earnings	473,109	117,132	-	355,977	75	
111-10-150-51011-000	Overtime	15,642	3,632	-	12,010	77	
111-10-150-51012-000	Other earnings	17,436	2,464	-	14,972	86	
111-10-160-51010-000	Regular salaries and earnings	448,854	85,066	-	363,788	81	
111-10-160-51011-000	Overtime	23,070	3,947	-	19,123	83	
111-10-160-51012-000	Other earnings	12,746	2,078	-	10,668	84	
111-10-162-51010-000	Regular salaries and earnings	5,297	1,406	-	3,891	73	
111-10-162-51011-000	Overtime	764	19	-	745	97	
111-10-162-51012-000	Other earnings	300	23	-	277	92	
E02	Benefits						
111-10-110-52009-000	Retirement- Unfunded Liability	24,036	6,009	-	18,027	75	
111-10-110-52010-000	Retirement	3,063	762	-	2,301	75	
111-10-110-52011-000	OASI (FICA)	2,997	691	-	2,306	77	
111-10-110-52012-000	Medical insurance-ISF Contrib	-	6,260	-	(6,260)	0	
111-10-110-52013-000	Worker's comp-ISF Contrib	4,702	1,085	-	3,617	77	
111-10-110-52014-000	Unemployment ins-ISF Contrib	392	71	-	321	82	
111-10-150-52009-000	Retirement- Unfunded Liability	28,843	7,211	-	21,632	75	
111-10-150-52010-000	Retirement	24,494	5,999	-	18,495	76	
111-10-150-52011-000	OASI (FICA)	38,723	9,180	-	29,543	76	
111-10-150-52012-000	Medical insurance-ISF Contrib	58,094	11,596	-	46,498	80	
111-10-150-52013-000	Worker's comp-ISF Contrib	60,743	14,729	-	46,014	76	
111-10-150-52014-000	Unemployment ins-ISF Contrib	5,062	1,289	-	3,773	75	
111-10-150-52015-000	Life insurance	635	142	-	493	78	
111-10-150-52016-000	Sick leave buyback	-	5,633	-	(5,633)	0	
111-10-160-52009-000	Retirement- Unfunded Liability	38,458	9,614	-	28,844	75	
111-10-160-52010-000	Retirement	38,233	4,722	-	33,511	88	
111-10-160-52011-000	OASI (FICA)	37,077	7,010	-	30,067	81	
111-10-160-52012-000	Medical insurance-ISF Contrib	72,116	11,740	-	60,376	84	
111-10-160-52013-000	Worker's comp-ISF Contrib	58,160	10,884	-	47,276	81	
111-10-160-52014-000	Unemployment ins-ISF Contrib	4,847	963	-	3,884	80	
111-10-160-52015-000	Life insurance	847	171	-	676	80	
111-10-160-52016-000	Sick leave buyback	-	5,217	-	(5,217)	0	
111-10-160-52018-000	Health Allowance Benefit	9,242	2,488	-	6,754	73	
111-10-162-52009-000	Retirement- Unfunded Liability	961	240	-	721	75	
111-10-162-52010-000	Retirement	335	86	-	249	74	
111-10-162-52011-000	OASI (FICA)	487	106	-	381	78	
111-10-162-52012-000	Medical insurance-ISF Contrib	-	175	-	(175)	0	
111-10-162-52013-000	Worker's comp-ISF Contrib	763	174	-	589	77	
111-10-162-52014-000	Unemployment ins-ISF Contrib	64	14	-	50	77	

**General Fund
Expenditure Detail**

	Budget	Year-to-Date			Remaining Budget	Remaining %	
		Actual	Encumbrance and Pending	Subtotal			
111-10-162-52015-000	Life insurance	21	6	-	15	73	
111-10-162-52018-000	Health Allowance Benefit	926	97	-	829	89	
111-10-180-52019-000	Retiree Medical	335,342	83,835	-	251,507	75	
111-10-180-52034-000	Medical Program Administration	47,954	11,988	-	35,966	75	
	E01/02 Sub Totals:	1,934,015	444,995	-	444,995	1,489,020	77
E04	Admin/Office Costs						
111-10-110-55505-000	Travel, conferences & meetings	15,000	6,116	-	8,884	59	
111-10-110-55511-000	Cell Phone	-	220	-	(220)	0	
111-10-150-55500-000	Administration/Office Costs	7,400	288	-	7,112	96	
111-10-150-55501-000	Membership Dues	15,000	56	-	14,944	100	
111-10-150-55505-000	Travel, conferences & meetings	15,000	3,616	-	11,384	76	
111-10-150-55506-000	Training	2,000	-	-	2,000	100	
111-10-150-55510-000	Telephone	10,000	1,002	-	8,998	90	
111-10-150-55511-000	Cell Phone	1,000	161	-	839	84	
111-10-150-55514-000	Internet/Cable	1,000	-	-	1,000	100	
111-10-160-55500-000	Administration/Office Costs	5,000	578	-	4,422	88	
111-10-160-55501-000	Membership Dues	300	26	-	274	91	
111-10-160-55505-000	Travel, conferences & meetings	-	30	-	(30)	0	
111-10-160-55506-000	Training	600	70	-	530	88	
111-10-160-55507-000	Bank Fees	20,000	148	-	19,852	99	
111-10-160-55510-000	Telephone	10,000	486	-	9,514	95	
111-10-162-55509-000	Credit Card Processing Fees	2,000	-	-	2,000	100	
111-10-162-55510-000	Telephone	5,000	334	-	4,666	93	
111-10-180-55500-000	Administration/Office Costs	-	6,500	-	(6,500)	0	
111-10-180-55514-000	Internet/Cable	850	-	-	850	100	
	E04 Sub Totals:	110,150	19,631	-	19,631	90,519	82
E05	Materials/Supplies						
111-10-110-53001-000	Material & supplies	1,000	-	-	1,000	100	
111-10-110-53013-000	Vehicle Fuel & Oil	500	129	-	371	74	
111-10-110-53017-000	Office supplies	1,500	205	-	1,295	86	
111-10-110-53020-000	postage	500	323	-	177	35	
111-10-110-53027-000	Awards/Trophies	300	-	-	300	100	
111-10-150-53001-000	Material & supplies	1,000	-	-	1,000	100	
111-10-150-53011-000	Vehicle parts and equipment	500	-	-	500	100	
111-10-150-53013-000	Vehicle Fuel & Oil	500	-	-	500	100	
111-10-150-53017-000	Office supplies	8,500	2,029	2,058	4,413	52	
111-10-150-53020-000	Postage	2,000	195	-	1,805	90	
111-10-150-53023-000	Utility payments - Electric	12,000	4,040	-	7,960	66	
111-10-150-53026-000	Equipment-Small/Non-Capitalize	4,000	-	-	4,000	100	
111-10-150-53027-000	Awards/Trophies	4,000	-	-	4,000	100	
111-10-150-53030-000	Cleaning Supplies	600	231	22	348	58	
111-10-160-53001-000	Material & supplies	200	-	-	200	100	
111-10-160-53017-000	Office supplies	7,000	773	101	6,126	88	
111-10-160-53020-000	Postage	1,200	358	-	842	70	
111-10-160-53023-000	Utility payments - Electric	4,500	1,010	-	3,490	78	
111-10-160-53030-000	Cleaning supplies	600	152	11	437	73	
111-10-162-53001-000	Materials/Supplies	40	-	-	40	100	
111-10-162-53017-000	Office supplies	1,500	85	14	1,401	93	
111-10-162-53020-000	Postage	500	20	-	480	96	
111-10-162-53023-000	Utility payments - Electric	3,600	1,010	-	2,590	72	
111-10-162-53030-000	Cleaning Supplies	20	79	-	(59)	0	
111-10-180-53001-000	Material & supplies	8,000	578	-	7,422	93	
111-10-180-53020-000	Postage	-	20	-	(20)	0	
111-10-180-53023-000	Utility payments - Electric	-	-	-	-	0	
111-10-180-53024-000	Utility payments - Gas	800	-	-	800	100	
	E05 Sub Totals:	64,860	11,238	2,206	13,443	51,417	79
E10	Contracts/Profess Services						
111-10-110-55001-000	Professional Services	10,000	4,232	-	5,768	58	
111-10-110-55016-000	Communications	1,200	-	-	1,200	100	
111-10-110-55020-000	Community Promotion	25,000	-	-	25,000	100	
111-10-110-55025-000	Other Operating Contracts	15,000	1,050	-	13,950	93	
111-10-110-55027-000	IT Services & User Licenses	500	-	-	500	100	
111-10-110-55031-000	Pest Control	200	-	-	200	100	
111-10-140-55001-000	Professional Services	100,000	-	-	100,000	100	
111-10-140-55011-000	Attorney fees & retainers	180,000	17,948	-	162,052	90	

**General Fund
Expenditure Detail**

	Budget	Year-to-Date			Remaining Budget	Remaining %	
		Actual	Encumbrance and Pending	Subtotal			
111-10-140-55023-000	Outside Legal Counsel	30,000	874	-	29,126	97	
111-10-150-55001-000	Professional Services	100,000	275	-	99,725	100	
111-10-150-55015-000	Temporary Staffing	20,000	3,262	-	16,738	84	
111-10-150-55016-000	Communications	300	-	-	300	100	
111-10-150-55017-000	Advertising	4,000	255	588	3,158	79	
111-10-150-55020-000	Community Promotion	15,000	173	-	14,827	99	
111-10-150-55023-000	Outside Legal Counsel	10,000	-	-	10,000	100	
111-10-150-55025-000	Other Operating Contracts	22,800	1,250	-	21,550	95	
111-10-150-55027-000	IT Software & User Licenses	20,000	-	-	20,000	100	
111-10-150-55031-000	Pest Control	200	-	-	200	100	
111-10-150-55033-000	Employment Exam	200	-	-	200	100	
111-10-160-55001-000	Professional Services	120,000	9,803	-	110,197	92	
111-10-160-55012-000	Audit Fees	75,000	-	-	75,000	100	
111-10-160-55015-000	Temporary Staffing	15,000	-	-	15,000	100	
111-10-160-55017-000	Advertising	500	-	-	500	100	
111-10-160-55025-000	Other Operating Contracts	50,000	3,954	-	46,046	92	
111-10-160-55027-000	IT Software & User Licenses	500	-	-	500	100	
111-10-162-55015-000	Temporary Staffing	10,000	2,071	-	7,929	79	
111-10-162-55025-000	Other Operating Contracts	2,000	65	-	1,935	97	
111-10-162-55027-000	IT Software & User Licenses	500	-	-	500	100	
111-10-162-55028-000	Alarm/Security	325	81	-	244	75	
111-10-180-55001-000	Professional Services	10,000	10,101	-	(101)	0	
111-10-180-55010-000	Intergov Admin Fees & Chgs	675	-	-	675	100	
111-10-180-55015-000	Temporary Staffing	14,150	3,442	-	10,708	76	
111-10-180-55016-000	Communications	7,000	656	-	6,344	91	
111-10-180-55019-000	Gen Liability Insurance	200,600	50,150	-	150,450	75	
111-10-180-55020-000	Community Promotion	1,000	-	-	1,000	100	
111-10-180-55025-000	Other Operating Contracts	126,000	83,765	26,854	15,381	12	
111-10-180-55028-000	Alarm/Security	720	-	-	720	100	
111-10-180-55031-000	Pest Control	5,000	130	-	4,870	97	
111-10-180-55901-000	Contributions	16,300	8,000	-	8,300	51	
	E10 Sub Totals:	1,209,670	201,537	27,441	228,978	980,692	95
E20	Repairs/Maintenance						
111-10-150-54001-000	Equip Repairs & Maintenance	500	-	-	500	100	
111-10-150-54010-000	Building Maintenance	1,000	-	-	1,000	100	
111-10-150-54013-000	Office Equipment Maintenance	6,000	548	-	5,452	91	
111-10-160-54001-000	Equip Repairs & Maintenance	200	-	-	200	100	
111-10-160-54013-000	Office Equipment Maintenance	5,000	851	-	4,149	83	
111-10-162-54013-000	Office Equipment Maintenance	1,000	27	-	973	97	
111-10-180-54001-000	Equip Repairs & Maintenance	1,600	-	-	1,600	100	
111-10-180-54010-000	Building Maintenance	1,503	31,375	4,969	(34,841)	65	
	E20 Sub Totals:	16,803	32,801	4,969	37,770	(20,967)	68
E35	Debt Service						
111-10-180-57001-000	Principal	742,554	-	185,639	556,916	100	
111-10-180-57002-000	Interest	-	-	-	-	0	
	E35 Sub Totals:	742,554	-	185,639	185,639	556,916	75
E40	Transfers Out						
111-10-110-59020-000	Admin Cost Allocation	(29,953)	(7,488)	-	(22,465)		
111-10-140-59020-000	Admin Cost Allocation	(64,006)	(16,002)	-	(48,004)		
111-10-150-59020-000	Admin Cost Allocation	(207,976)	(51,994)	-	(155,982)		
111-10-160-59020-000	Admin Cost Allocation	(217,632)	(54,408)	-	(163,224)		
111-10-180-59020-000	Admin Cost Allocation	(160,530)	(40,133)	-	(120,398)		
	Subtotal, Admin Cost Allocation	(680,097)	(170,024)	-	(170,024)	(510,073)	75
111-10-180-59010-000	Transfer Out	6,000	-	-	6,000		
	Subtotal, Transfers	6,000	-	-	6,000	100	
111-10-180-55041-000	Budget Reduction Placeholder	(3,200,000)	-	-	(3,200,000)		100
	Dept 10 Sub Totals:	203,955	540,178	220,255	760,433	(556,478)	-273
Total General Fund		13,657,707	3,569,510	184,863	3,754,374	9,903,333	72.51
		-	-	-	-	-	(0)