

Administrator

2017 Projection with Actuals (Through June are Actuals - the Rest are Projections)

	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Year	Variance
EXPENSES															
Salaries and Wages	715,685	33,054	54,962	54,962	54,957	57,033	82,077	54,932	55,001	54,962	57,028	57,047	108,398	724,413	-8,728
Fringe Benefits	307,825	21,887	19,481	19,047	21,172	21,786	28,504	21,169	21,180	21,163	24,179	24,269	33,483	277,319	30,506
Contract Services	480	0	0	0	0	0	0	0	0	0	0	0	0	0	480
Internal Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchased Services	34,551	1,289	3,326	3,560	3,630	5,054	4,593	3,683	3,444	3,665	2,917	2,750	4,664	42,573	-8,022
Materials and Supplies	11,750	4,327	1,055	1,147	683	135	2,039	2,784	3,224	0	2,038	126	542	18,100	-6,350
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and Aids	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	1,070,291	60,557	78,823	78,715	80,443	84,008	117,212	82,568	82,849	79,789	86,162	84,192	147,087	1,062,405	7,886

Animal Control

2017 Projection with Actuals (Through June are Actuals - the Rest are Projections)

	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Year	Variance
EXPENSES															
Salaries and Wages	356,642	16,984	26,139	25,477	26,602	27,437	37,338	25,741	24,308	26,478	26,367	26,353	49,608	338,833	17,809
Fringe Benefits	142,725	21,481	13,665	13,558	13,746	13,877	15,549	13,603	13,397	13,679	11,888	11,747	6,918	163,108	-20,383
Contract Services	35,100	231	1,547	3,037	1,038	3,199	6,646	5,070	3,462	0	1,611	3,880	5,188	34,907	193
Internal Charges	84,500	0	92	84,408	0	0	0	0	0	0	0	0	0	84,500	0
Purchased Services	304,918	43,419	21,267	21,297	22,442	24,530	21,423	27,388	21,393	21,362	27,773	24,415	2,803	279,513	25,405
Materials and Supplies	42,125	801	1,260	3,667	1,166	2,135	1,033	1,354	1,206	1,091	1,433	917	3,069	19,133	22,992
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and Aids	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	44,248	0	0	36,746	0	0	0	0	0	0	0	0	7,878	44,624	-376
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	1,010,258	82,916	63,970	188,190	64,994	71,178	81,988	73,157	63,766	62,610	69,072	67,312	75,463	964,617	45,641

Aquatic

2017 Projection with Actuals (Through June are Actuals - the Rest are Projections)

	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Year	Variance
EXPENSES															
Salaries and Wages	335,937	14,751	21,759	21,731	22,888	24,551	37,058	24,676	23,149	22,580	24,930	24,500	35,500	298,072	37,865
Fringe Benefits	197,968	19,797	13,214	13,207	13,494	13,874	16,780	13,002	12,733	12,689	15,934	15,049	15,500	175,274	22,694
Contract Services	817	0	75	0	151	75	75	75	75	75	68	68	77	817	0
Internal Charges	37,426	0	382	37,044	0	0	0	0	0	0	0	0	0	37,426	0
Purchased Services	45,447	2,557	4,268	418	3,801	689	2,789	1,891	1,071	932	2,646	319	9,783	31,164	14,283
Materials and Supplies	99,180	1,974	1,095	254	1,907	1,548	2,893	1,566	2,036	5,535	1,505	3,149	53,287	76,748	22,432
Capital Outlay	75,000	0	0	0	0	0	0	104,315	0	0	0	0	0	104,315	-29,315
Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and Aids	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	29,580	0	0	15,117	0	0	0	0	0	0	0	0	0	15,117	14,463
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	821,355	39,079	40,794	87,771	42,241	40,737	59,595	145,525	39,065	41,812	45,082	43,084	114,147	738,933	82,422

Attorney

2017 Projection with Actuals (Through June are Actuals - the Rest are Projections)

	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Year	Variance
EXPENSES															
Salaries and Wages	1,162,680	44,700	81,334	88,844	93,781	88,330	118,922	77,576	82,742	86,062	90,386	87,703	162,445	1,102,825	59,855
Fringe Benefits	476,517	42,306	32,600	35,452	62,212	35,816	45,937	34,181	34,961	37,434	35,876	31,680	29,755	458,207	18,310
Contract Services	73,000	0	0	1,060	0	90	625	0	3,655	2,854	10,598	0	39,138	58,019	14,981
Internal Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchased Services	32,537	1,883	2,013	1,994	1,695	2,175	1,645	2,068	1,650	3,363	4,199	3,798	3,058	29,542	2,995
Materials and Supplies	34,286	1,387	1,011	2,735	3,615	3,917	419	3,150	2,491	2,710	2,942	2,503	6,661	33,539	747
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and Aids	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	1,779,020	90,277	116,957	130,084	161,302	130,328	167,548	116,975	125,498	132,422	144,001	125,684	241,057	1,682,132	96,888

Commission Office

2017 Projection with Actuals (Through June are Actuals - the Rest are Projections)

	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Year	Variance
EXPENSES															
Salaries and Wages	579,789	35,164	42,392	42,824	43,023	43,023	65,550	43,023	43,953	45,108	44,454	44,454	75,318	568,288	11,501
Fringe Benefits	362,044	31,838	26,254	24,670	25,586	25,589	33,364	25,586	25,729	25,898	28,907	28,907	30,643	332,972	29,072
Contract Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Internal Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchased Services	25,744	1,205	3,219	3,351	3,159	7,509	4,194	6,836	2,187	2,205	3,182	1,005	1,531	39,582	-13,838
Materials and Supplies	12,200	2,365	1,676	524	1,837	803	2,339	2,464	1,812	-27	891	92	537	15,313	-3,113
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and Aids	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	979,777	70,572	73,542	71,369	73,604	76,924	105,447	77,910	73,682	73,184	77,434	74,458	108,030	956,156	23,621

Community Development

2017 Projection with Actuals (Through June are Actuals - the Rest are Projections)

	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Year	Variance
EXPENSES															
Salaries and Wages	2,663,278	110,442	176,414	178,671	180,070	180,110	273,564	188,203	189,351	190,583	174,771	178,413	351,447	2,372,039	291,239
Fringe Benefits	1,328,221	136,921	88,406	87,733	89,522	89,111	107,115	94,222	96,827	97,479	92,920	94,766	57,734	1,132,757	195,464
Contract Services	147,000	4,026	24,170	2,488	1,061	925	1,715	3,905	4,380	2,511	14,192	21,162	14,500	95,035	51,965
Internal Charges	916,606	0	5,280	642,681	45,837	0	0	0	0	0	0	0	0	693,798	222,808
Purchased Services	180,157	10,379	15,975	12,749	11,345	9,048	18,308	14,001	15,008	12,698	8,564	19,513	35,794	183,382	-3,225
Materials and Supplies	65,807	3,746	3,451	3,160	3,994	3,857	5,455	5,207	8,504	4,150	4,391	4,087	11,537	61,540	4,267
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and Aids	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	56,243	0	0	50,560	0	0	0	0	0	0	0	36,700	0	87,260	-31,017
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	5,357,312	265,515	313,698	978,042	331,830	283,051	406,156	305,538	314,069	307,421	294,839	354,642	471,012	4,625,813	731,499

Cooperative Extension

2017 Projection with Actuals (Through June are Actuals - the Rest are Projections)

	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Year	Variance
EXPENSES															
Salaries and Wages	26,000	1,441	1,762	1,473	1,466	1,828	1,583	0	1,798	1,545	1,906	2,202	3,602	20,606	5,394
Fringe Benefits	0	4,287	139	116	116	144	125	0	142	122	0	0	0	5,192	-5,192
Contract Services	296,777	88	323	468	563	69,797	317	64,866	504	339	70,998	672	70,751	279,684	17,093
Internal Charges	29,875	0	395	29,480	0	0	0	0	0	0	0	0	0	29,875	0
Purchased Services	48,330	1,044	2,370	1,582	1,630	1,804	2,587	4,888	2,157	2,398	4,816	2,552	8,570	36,399	11,931
Materials and Supplies	19,986	514	372	315	442	830	366	1,147	580	1,032	1,657	375	1,055	8,686	11,300
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and Aids	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	3,527	0	0	3,527	0	0	3,603	0	0	0	0	0	0	7,130	-3,603
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	424,495	7,374	5,362	36,962	4,217	74,403	8,582	70,901	5,181	5,436	79,377	5,801	83,978	387,572	36,923

Economic Development

2017 Projection with Actuals (Through June are Actuals - the Rest are Projections)

	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Year	Variance
EXPENSES															
Salaries and Wages	482,310	24,288	34,783	34,783	34,783	34,783	52,310	32,686	30,686	30,651	30,676	26,676	60,900	428,007	54,303
Fringe Benefits	206,399	22,056	16,514	18,731	16,328	16,328	20,411	15,117	14,800	14,787	14,866	12,947	14,847	197,732	8,667
Contract Services	131,362	48	0	3,056	2,548	18,854	15,315	22,464	7,048	0	175	16,122	33,321	118,951	12,411
Internal Charges	221,295	0	282	164,585	0	0	0	0	0	0	0	0	0	164,867	56,428
Purchased Services	323,904	8,641	17,810	16,280	18,631	27,257	15,260	17,804	14,695	9,852	20,027	34,257	43,266	243,778	80,126
Materials and Supplies	30,174	6	1,986	5,775	2,728	1,458	4,017	1,362	1,553	160	2,615	1,036	3,708	26,405	3,769
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and Aids	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	3,982	0	0	4,340	0	0	0	0	0	0	0	0	0	4,340	-358
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	1,399,426	55,038	71,375	247,550	75,018	98,681	107,314	89,433	68,782	55,450	68,358	91,038	156,042	1,184,080	215,346

Emergency Management

2017 Projection with Actuals (Through June are Actuals - the Rest are Projections)

	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Year	Variance
EXPENSES															
Salaries and Wages	274,336	13,203	21,256	21,077	20,986	21,756	35,980	14,581	13,963	13,767	21,266	21,029	39,515	258,380	15,956
Fringe Benefits	98,770	11,317	8,050	8,021	8,007	8,124	6,186	5,334	5,771	5,448	7,962	7,925	6,137	88,283	10,487
Contract Services	92,632	0	0	379	0	0	68,132	0	5,000	0	34,500	0	0	108,011	-15,379
Internal Charges	119,074	0	2,598	116,476	0	0	0	0	0	0	0	0	0	119,074	0
Purchased Services	47,362	1,891	16,259	816	901	4,415	1,182	1,169	1,624	5,205	1,240	512	2,280	37,494	9,868
Materials and Supplies	14,056	2,260	414	1,264	966	704	356	4,549	3,454	4,331	486	1,734	398	20,915	-6,859
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and Aids	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	10,298	0	0	6,316	0	0	0	0	0	0	0	0	0	6,316	3,982
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	656,528	28,670	48,577	154,349	30,860	34,999	111,837	25,634	29,811	28,752	65,455	31,201	48,330	638,474	18,054

Emergency Medical Services

2017 Projection with Actuals (Through June are Actuals - the Rest are Projections)

	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Year	Variance
EXPENSES															
Salaries and Wages	7,986,980	382,359	593,068	605,688	652,897	591,285	882,475	561,072	576,422	599,894	619,515	585,056	1,129,836	7,779,568	207,412
Fringe Benefits	4,435,666	388,790	332,968	338,908	357,121	334,319	434,302	322,865	336,784	341,884	361,026	339,267	401,462	4,289,698	145,968
Contract Services	1,003,784	-8,923	56,985	4,378	58,266	50,126	314,125	113,232	30,452	31,133	82,413	58,607	67,179	857,973	145,811
Internal Charges	683,626	0	67,180	616,446	0	0	0	0	0	0	0	0	0	683,626	0
Purchased Services	333,172	7,241	7,682	63,068	26,628	24,689	8,173	39,127	10,005	9,131	26,030	10,547	24,910	257,231	75,941
Materials and Supplies	532,801	54,769	30,339	35,127	61,400	51,630	57,127	56,519	56,881	52,248	55,734	47,554	23,196	582,525	-49,724
Capital Outlay	0	0	0	0	30,634	50,318	39,068	0	9,591	0	0	0	0	129,611	-129,611
Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and Aids	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	26,931	0	0	4,056	0	0	0	0	0	0	0	0	22,875	26,931	0
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	15,002,960	824,237	1,088,222	1,667,671	1,186,947	1,102,367	1,735,271	1,092,815	1,020,136	1,034,290	1,144,719	1,041,031	1,669,459	14,607,163	395,797

Facilities

2017 Projection with Actuals (Through June are Actuals - the Rest are Projections)

	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Year	Variance
EXPENSES															
Salaries and Wages	2,294,931	105,300	160,756	161,235	157,827	160,362	239,589	162,732	162,207	164,372	180,475	179,973	329,033	2,163,861	131,070
Fringe Benefits	1,094,003	114,972	79,356	79,322	76,723	78,209	94,489	79,762	79,603	84,530	92,647	89,721	65,936	1,015,271	78,732
Contract Services	397,548	4,277	24,574	25,996	46,119	46,364	45,400	30,176	38,468	36,719	27,458	29,473	90,657	445,682	-48,134
Internal Charges	383,022	0	362,004	21,018	0	0	0	0	0	0	0	0	0	383,022	0
Purchased Services	1,873,447	33,338	79,481	169,720	128,389	119,072	132,789	234,086	198,130	135,234	185,094	188,042	285,063	1,888,438	-14,991
Materials and Supplies	241,506	14,942	24,457	12,455	9,248	12,663	21,193	16,771	13,394	6,190	24,160	28,161	23,795	207,430	34,076
Capital Outlay	10,000	0	0	0	0	0	0	0	5,906	0	0	0	0	5,906	4,094
Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and Aids	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	165,051	0	0	136,332	0	0	23,873	0	0	0	0	0	6,436	166,641	-1,590
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	6,459,508	272,830	730,627	606,077	418,305	416,671	557,334	523,527	497,708	427,046	509,834	515,370	800,922	6,276,250	183,258

Fiscal Services Division

2017 Projection with Actuals (Through June are Actuals - the Rest are Projections)

	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Year	Variance
EXPENSES															
Salaries and Wages	2,032,770	65,350	128,834	120,850	125,452	124,874	186,034	126,404	126,329	127,789	126,405	126,405	252,810	1,637,535	395,235
Fringe Benefits	890,255	88,639	58,302	58,568	60,143	62,346	72,129	62,410	61,296	60,972	60,439	60,439	29,275	734,957	155,298
Contract Services	3,000	0	5,182	2,167	5,832	4,645	6,773	3,388	723	2,387	2,438	2,485	2,540	38,560	-35,560
Internal Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchased Services	59,112	1,646	3,071	4,224	4,183	3,544	2,987	2,394	4,222	2,632	3,334	2,902	18,917	54,055	5,057
Materials and Supplies	21,645	243	188	969	1,622	776	1,002	4,534	567	163	498	2,692	7,438	20,693	952
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and Aids	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	3,006,782	155,878	195,577	186,777	197,232	196,185	268,924	199,130	193,137	193,943	193,115	194,922	310,980	2,485,800	520,982

Human Resources

2017 Projection with Actuals (Through June are Actuals - the Rest are Projections)

	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Year	Variance
EXPENSES															
Salaries and Wages	608,145	20,395	33,911	33,911	37,198	37,466	56,564	37,204	37,222	37,219	44,370	44,506	85,505	505,472	102,673
Fringe Benefits	252,974	24,324	15,420	16,020	17,688	17,722	20,915	17,637	18,215	17,607	19,351	18,612	12,209	215,720	37,254
Contract Services	98,000	3,500	2,246	1,741	1,491	1,504	11,583	1,587	8,406	7,941	23,099	5,612	6,882	75,593	22,407
Internal Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchased Services	47,720	1,272	1,348	1,164	1,784	628	1,148	1,003	1,316	1,060	4,360	2,179	7,375	24,640	23,080
Materials and Supplies	58,500	1,369	1,019	3,261	3,914	1,454	2,301	3,780	6,233	2,341	3,267	10,592	6,340	45,870	12,630
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and Aids	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	1,065,339	50,861	53,945	56,098	62,076	58,774	92,511	61,212	71,392	66,168	94,448	81,501	118,311	867,296	198,043

Human Services

2017 Projection with Actuals (Through June are Actuals - the Rest are Projections)

	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Year	Variance
EXPENSES															
Salaries and Wages	766,657	30,359	48,146	48,310	48,960	50,984	68,827	44,721	44,389	40,777	52,170	52,170	98,793	628,605	138,052
Fringe Benefits	322,863	26,376	17,588	19,065	20,087	20,650	24,669	20,524	18,026	17,471	24,973	24,973	12,550	246,953	75,910
Contract Services	68,214	108	1,461	3,855	8,638	9,920	7,926	14,158	7,700	5,294	3,165	6,670	13,329	82,224	-14,010
Internal Charges	487,617	0	27,160	366,600	0	0	0	0	0	0	0	0	0	393,760	93,857
Purchased Services	1,959,527	120,483	152,046	184,899	152,016	153,327	158,482	155,490	159,223	158,785	18,376	158,142	227,211	1,798,480	161,047
Materials and Supplies	37,639	822	774	1,421	2,036	3,724	2,860	4,245	1,706	1,024	1,298	837	12,969	33,715	3,924
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and Aids	4,500	0	0	0	0	0	0	0	0	0	375	375	375	1,125	3,375
Transfers	13,024	0	0	19,123	0	0	0	0	0	0	0	0	0	19,123	-6,099
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	3,660,041	178,147	247,174	643,273	231,737	238,605	262,764	239,138	231,044	223,351	100,357	243,168	365,227	3,203,985	456,056

Information Technology

2017 Projection with Actuals (Through June are Actuals - the Rest are Projections)

	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Year	Variance
EXPENSES															
Salaries and Wages	1,751,896	80,324	131,345	132,137	131,796	130,336	201,824	128,936	135,450	131,791	131,347	131,347	247,866	1,714,499	37,397
Fringe Benefits	694,440	87,752	57,662	57,782	56,961	56,723	67,760	56,758	59,441	58,085	57,679	57,679	29,596	703,879	-9,439
Contract Services	432,402	1,530	4,721	787	2,174	9,589	88,298	4,389	5,655	5,604	31,050	32,409	16,438	202,644	229,758
Internal Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchased Services	1,883,041	109,341	120,386	462,062	140,884	142,503	139,672	29,456	233,151	63,352	110,959	79,579	359,986	1,991,331	-108,290
Materials and Supplies	64,301	5,797	4,036	7,503	6,388	20,137	8,472	6,278	9,488	5,596	2,366	2,843	3,434	82,337	-18,036
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and Aids	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	3,982	0	0	4,278	0	0	0	0	0	0	0	0	0	4,278	-296
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	4,830,062	284,744	318,150	664,549	338,204	359,289	506,026	225,817	443,185	264,428	333,401	303,857	657,320	4,698,969	131,093

Library and Historical

2017 Projection with Actuals (Through June are Actuals - the Rest are Projections)

	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Year	Variance
EXPENSES															
Salaries and Wages	1,695,911	68,287	108,883	108,168	105,655	106,383	160,634	108,783	115,019	118,750	130,552	135,147	259,519	1,525,780	170,131
Fringe Benefits	677,909	66,258	44,663	43,937	41,742	42,842	51,423	43,297	44,156	44,710	55,887	58,475	43,104	580,495	97,414
Contract Services	53,859	294	2,162	4,485	1,971	1,864	2,985	1,208	3,879	1,320	7,312	2,067	5,324	34,870	18,989
Internal Charges	1,288,682	0	89,580	1,199,102	0	0	0	0	0	0	0	0	0	1,288,682	0
Purchased Services	250,716	3,351	12,569	18,553	16,095	19,117	18,663	22,642	18,019	16,417	28,689	23,463	39,414	236,993	13,723
Materials and Supplies	165,800	17,136	3,536	4,759	8,781	6,874	8,266	13,536	9,889	5,672	16,374	8,123	36,158	139,102	26,698
Capital Outlay	610,000	32,816	48,938	44,937	44,709	44,684	75,153	80,854	58,772	12,711	60,373	52,397	53,657	610,000	0
Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and Aids	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	6,556	0	0	3,082	0	0	3,329	0	0	0	0	0	0	6,411	145
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	4,749,433	188,141	310,332	1,427,022	218,952	221,764	320,453	270,320	249,735	199,580	299,187	279,671	437,175	4,422,333	327,100

Mosquito Control

2017 Projection with Actuals (Through June are Actuals - the Rest are Projections)

	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Year	Variance
EXPENSES															
Salaries and Wages	503,330	22,526	31,046	29,219	27,233	28,739	43,863	27,807	27,606	42,360	34,735	46,930	57,595	419,661	83,669
Fringe Benefits	228,632	19,950	14,246	13,931	13,569	13,854	17,023	13,557	14,441	16,164	16,973	16,829	16,951	187,487	41,145
Contract Services	294,189	31,857	15,215	16,716	15,477	35,619	15,215	15,215	22,512	30,180	34,735	29,002	4,493	266,235	27,954
Internal Charges	78,646	0	10,821	67,825	0	0	0	0	0	0	0	0	0	78,646	0
Purchased Services	328,633	6,220	6,654	16,335	28,866	18,211	12,243	8,757	29,742	29,280	37,143	32,186	41,533	267,171	61,462
Materials and Supplies	633,042	5,034	10,835	53,924	5,736	8,306	10,372	8,345	9,067	11,494	262,484	44,295	200,751	630,643	2,399
Capital Outlay	103,851	21,769	0	0	0	49,369	0	0	0	5,849	0	6,130	8,076	91,193	12,658
Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and Aids	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	202,170	0	0	72,031	0	0	0	130,000	0	0	0	0	0	202,031	139
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	2,372,493	107,357	88,817	269,981	90,881	154,099	98,717	203,681	103,368	135,327	386,070	175,371	329,400	2,143,068	229,425

Parks & Natural Resources

2017 Projection with Actuals (Through June are Actuals - the Rest are Projections)

	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Year	Variance
EXPENSES															
Salaries and Wages	1,297,883	56,909	83,078	86,555	89,061	93,557	156,115	90,766	87,910	95,056	99,798	99,676	182,142	1,220,624	77,259
Fringe Benefits	706,709	60,028	40,200	44,582	45,296	45,166	56,022	44,463	46,230	46,222	55,403	57,652	41,021	582,285	124,424
Contract Services	1,051,215	108	24,292	56,951	42,911	77,329	67,793	48,810	57,037	38,599	92,489	192,575	235,546	934,440	116,775
Internal Charges	1,125,140	0	3,100	1,122,040	0	0	0	0	0	0	0	0	0	1,125,140	0
Purchased Services	1,125,647	37,990	60,346	120,297	187,248	124,977	80,402	129,577	144,027	98,343	66,768	38,540	133,060	1,221,575	-95,928
Materials and Supplies	455,200	24,342	40,552	43,466	33,167	44,786	39,494	45,525	37,493	9,533	27,470	25,971	32,855	404,654	50,546
Capital Outlay	46,250	0	0	5,384	9,800	0	0	0	11,647	-3,854	0	0	0	22,977	23,273
Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and Aids	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	131,736	0	0	95,731	0	0	0	0	0	0	0	0	0	95,731	36,005
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	5,939,780	179,376	251,568	1,575,006	407,484	385,815	399,827	359,140	384,345	283,900	341,929	414,413	624,623	5,607,426	332,354

2017 Projection with Actuals (Through June are Actuals - the Rest are Projections)

	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Year	Variance
EXPENSES															
Salaries and Wages	278,514	13,322	22,122	22,122	22,127	23,335	33,232	22,330	22,255	22,440	22,122	22,122	42,032	289,561	-11,047
Fringe Benefits	127,444	14,187	9,717	9,717	9,712	9,893	11,655	9,747	9,731	9,277	10,260	10,253	7,599	121,748	5,696
Contract Services	0	2,162	4,107	3,891	432	0	0	0	0	0	0	0	0	10,592	-10,592
Internal Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchased Services	38,539	513	4,215	2,923	2,424	14,065	9,203	4,637	3,151	3,958	3,074	2,414	2,722	53,296	-14,757
Materials and Supplies	5,370	464	245	463	570	1,006	1,875	2,154	150	23	16	7	78	7,051	-1,681
Capital Outlay	70,000	0	0	0	0	0	0	0	0	0	0	68,370	0	68,370	1,630
Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and Aids	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	519,867	30,647	40,405	39,116	35,265	48,298	55,965	38,869	35,287	35,698	35,471	103,166	52,430	550,618	-30,751

Purchasing

2017 Projection with Actuals (Through June are Actuals - the Rest are Projections)

	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Year	Variance
EXPENSES															
Salaries and Wages	732,917	36,766	51,615	51,686	53,687	54,040	82,128	54,040	54,040	54,040	55,018	55,018	105,159	707,237	25,680
Fringe Benefits	331,627	39,704	24,183	23,947	25,987	25,122	29,500	25,122	25,122	25,112	27,192	27,192	17,189	315,373	16,254
Contract Services	0	0	0	2,495	4,880	2,612	3,183	3,221	2,344	4,676	0	0	0	23,410	-23,410
Internal Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchased Services	6,900	379	272	626	429	1	649	93	925	404	399	437	664	5,278	1,622
Materials and Supplies	7,985	-18	608	3,024	1,010	259	355	104	180	0	199	308	1,908	7,936	49
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and Aids	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	1,079,429	76,831	76,678	81,778	85,993	82,035	115,814	82,580	82,611	84,232	82,807	82,954	124,921	1,059,233	20,196

PW- ROW & Land Excavation

2017 Projection with Actuals (Through June are Actuals - the Rest are Projections)

	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Year	Variance
EXPENSES															
Salaries and Wages	503,235	27,048	38,400	38,381	40,244	42,718	64,681	45,411	40,811	40,503	41,279	41,541	66,670	527,688	-24,453
Fringe Benefits	235,859	25,069	17,202	17,200	18,341	18,599	22,542	18,037	19,158	18,817	19,051	19,314	15,483	228,814	7,045
Contract Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Internal Charges	51,978	0	44	46,368	49,657	0	0	0	0	0	0	0	0	96,069	-44,091
Purchased Services	70,498	1,353	672	12,120	6,457	1,209	9,217	1,702	8,147	26,915	961	823	833	70,407	91
Materials and Supplies	17,526	1,600	931	704	1,038	5,817	940	716	785	542	1,431	1,156	1,298	16,958	568
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and Aids	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	10,860	0	0	7,650	0	0	0	0	0	0	0	0	0	7,650	3,210
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	889,956	55,071	57,249	122,422	115,737	68,343	97,381	65,866	68,901	86,776	62,723	62,834	84,284	947,586	-57,630

Real Estate Services

2017 Projection with Actuals (Through June are Actuals - the Rest are Projections)

	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Year	Variance
EXPENSES															
Salaries and Wages	490,869	23,280	34,563	34,563	33,797	30,583	49,788	33,206	33,231	45,394	37,310	37,310	71,482	464,506	26,363
Fringe Benefits	175,669	22,261	14,810	14,810	13,819	13,308	17,364	14,614	14,608	16,448	14,586	14,586	10,730	181,943	-6,274
Contract Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Internal Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchased Services	12,034	209	717	1,171	715	534	1,607	53	1,582	1,856	331	1,615	2,468	12,860	-826
Materials and Supplies	19,003	1,508	773	737	547	612	696	993	474	52	1,585	1,027	1,400	10,402	8,601
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and Aids	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	3,931	0	0	3,931	0	0	0	0	0	0	0	0	0	3,931	0
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	701,506	47,257	50,863	55,212	48,878	45,037	69,456	48,865	49,895	63,750	53,812	54,538	86,080	673,642	27,864

Recreation

2017 Projection with Actuals (Through June are Actuals - the Rest are Projections)

	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Year	Variance
EXPENSES															
Salaries and Wages	1,999,333	80,991	146,032	135,508	139,770	146,529	222,677	145,910	153,856	173,900	184,689	176,407	287,516	1,993,785	5,548
Fringe Benefits	862,035	66,016	51,597	52,654	53,718	51,430	66,733	54,288	56,268	57,267	76,098	73,371	62,896	722,336	139,699
Contract Services	63,396	1,386	1,528	2,387	5,400	5,732	6,538	2,216	2,356	3,615	7,056	11,326	10,395	59,937	3,459
Internal Charges	967,268	0	252,242	715,026	0	0	0	0	0	0	0	0	0	967,268	0
Purchased Services	696,272	41,486	34,272	50,550	64,420	50,843	51,485	70,012	83,970	40,043	71,252	64,313	115,296	737,941	-41,669
Materials and Supplies	416,078	16,835	14,459	25,678	20,029	19,800	19,968	24,556	22,114	10,145	59,455	38,311	77,795	349,143	66,935
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and Aids	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	35,280	0	0	21,967	0	0	3,603	0	0	0	0	8,262	0	33,832	1,448
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	5,039,662	206,714	500,131	1,003,770	283,337	274,334	371,003	296,983	318,564	284,969	398,550	371,990	553,898	4,864,242	175,420

Survey and Mapping

2017 Projection with Actuals (Through June are Actuals - the Rest are Projections)

	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Year	Variance
EXPENSES															
Salaries and Wages	152,195	7,442	11,842	11,842	11,842	11,842	17,763	11,842	13,490	11,842	11,883	11,883	18,761	152,275	-80
Fringe Benefits	47,155	5,123	4,047	4,047	4,047	4,047	5,119	4,047	4,309	4,078	3,722	3,722	4,011	50,320	-3,165
Contract Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Internal Charges	14,299	0	131	14,168	0	0	0	0	0	0	0	0	0	14,299	0
Purchased Services	14,478	47	372	82	103	798	75	48	104	350	185	73	7,873	10,109	4,369
Materials and Supplies	10,276	208	154	76	644	907	162	88	374	143	678	1,347	921	5,702	4,574
Capital Outlay	0	0	0	0	29,735	0	0	0	0	0	0	0	0	29,735	-29,735
Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and Aids	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	5,828	0	0	5,191	0	0	0	0	0	0	0	0	877	6,068	-240
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	244,231	12,820	16,546	35,406	46,371	17,593	23,119	16,025	18,277	16,413	16,469	17,026	32,443	268,508	-24,277

Building Const Serv

2017 Projection with Actuals (Through June are Actuals - the Rest are Projections)

	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Year	Variance
EXPENSES															
Salaries and Wages	1,913,111	97,905	159,625	148,164	145,104	141,404	220,989	149,785	153,998	150,408	144,338	150,996	281,930	1,944,645	-31,534
Fringe Benefits	985,268	91,098	67,890	66,625	64,531	62,527	77,000	75,037	68,552	68,042	81,292	85,614	79,501	887,709	97,559
Contract Services	411,155	2,943	4,188	3,674	5,902	3,382	4,927	3,559	7,277	11,773	20,674	35,908	256,047	360,253	50,902
Internal Charges	501,332	0	14,012	487,320	-95,494	0	0	0	0	0	0	0	0	405,838	95,494
Purchased Services	316,637	13,432	19,923	17,526	35,280	17,761	19,317	28,106	20,299	16,616	31,209	20,849	60,032	300,349	16,288
Materials and Supplies	129,941	7,862	11,708	6,826	10,375	8,469	9,865	12,859	11,164	6,622	8,570	7,456	16,337	118,112	11,829
Capital Outlay	193,000	0	0	0	0	0	0	0	0	21,959	0	0	193,000	214,959	-21,959
Reserves	1,750,124	0	0	0	0	0	0	0	0	0	0	0	0	0	1,750,124
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and Aids	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	75,032	0	0	99,504	0	0	19,764	0	0	0	0	0	5,922	125,190	-50,158
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	6,275,600	213,241	277,345	829,638	165,698	233,542	351,862	269,346	261,290	275,419	286,083	300,823	892,769	4,357,055	1,918,545

Charlotte County Landfill

2017 Projection with Actuals (Through June are Actuals - the Rest are Projections)

	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Year	Variance
EXPENSES															
Salaries and Wages	1,492,577	61,394	96,349	96,766	106,766	101,205	141,841	93,635	92,600	96,803	98,851	99,914	173,383	1,259,506	233,071
Fringe Benefits	852,641	75,087	53,331	55,897	58,580	55,492	66,264	54,505	53,406	54,973	58,884	58,521	60,674	705,613	147,028
Contract Services	1,199,937	2,748	32,901	31,272	101,584	49,010	64,747	112,505	74,290	40,811	150,853	52,661	310,861	1,024,243	175,694
Internal Charges	517,077	0	22,322	339,151	0	0	0	0	0	0	0	0	0	361,473	155,604
Purchased Services	1,162,479	61,729	55,849	54,459	74,377	61,213	69,479	64,802	58,765	66,953	51,728	82,241	195,267	896,862	265,617
Materials and Supplies	336,286	5,852	6,898	8,203	45,434	13,503	7,858	37,400	11,426	23,211	39,463	29,826	37,461	266,536	69,750
Capital Outlay	1,641,000	0	629,807	0	0	0	0	0	0	0	899,495	32,165	46,794	1,608,261	32,739
Reserves	19,965,791	0	0	0	0	0	0	0	0	0	0	0	0	0	19,965,791
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and Aids	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	41,010	10,000	0	38,794	0	0	0	0	0	0	0	8,823	13,204	70,821	-29,811
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	27,208,798	216,809	897,457	624,542	386,740	280,423	350,189	362,847	290,486	282,752	1,299,274	364,150	837,645	6,193,314	21,015,484

Fire Rescue

2017 Projection with Actuals (Through June are Actuals - the Rest are Projections)

	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Year	Variance
EXPENSES															
Salaries and Wages	13,023,642	594,823	908,396	939,796	1,028,957	949,190	1,386,562	874,933	882,283	940,198	938,075	894,294	1,685,212	12,022,719	1,000,923
Fringe Benefits	6,990,262	611,472	517,694	541,184	576,074	547,071	700,210	514,411	541,566	536,108	529,623	529,623	465,568	6,610,604	379,658
Contract Services	407,358	551	5,834	4,069	5,382	3,837	296,398	2,551	3,520	2,302	7,415	5,474	30,189	367,521	39,837
Internal Charges	1,793,820	0	97,873	1,695,947	0	0	0	0	0	0	0	0	0	1,793,820	0
Purchased Services	1,180,959	52,274	120,553	274,632	86,020	135,408	128,200	75,908	63,033	30,967	96,138	93,253	5,363	1,161,749	19,210
Materials and Supplies	744,182	27,237	24,891	57,578	55,208	71,209	69,382	63,784	69,952	45,812	53,554	41,719	54,772	635,099	109,083
Capital Outlay	1,267,000	0	0	449,824	0	11,528	0	0	0	0	618	7,371	597,660	1,067,000	200,000
Reserves	2,446,242	0	0	0	0	0	0	0	0	0	0	0	0	0	2,446,242
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and Aids	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	100,022	0	0	82,073	0	0	0	0	0	0	42,415	0	0	124,488	-24,466
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	27,953,487	1,286,357	1,675,240	4,045,103	1,751,642	1,718,244	2,580,752	1,531,588	1,560,353	1,555,387	1,667,837	1,571,734	2,838,765	23,783,002	4,170,485

Metropolitan Planning Org

2017 Projection with Actuals (Through June are Actuals - the Rest are Projections)

	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Year	Variance
EXPENSES															
Salaries and Wages	317,500	14,134	24,661	24,661	24,661	24,661	36,789	25,753	24,661	24,661	24,312	24,225	47,048	320,227	-2,727
Fringe Benefits	133,952	12,721	8,981	8,981	8,981	8,982	10,828	9,147	8,982	8,978	10,441	10,528	8,735	116,284	17,668
Contract Services	142,653	0	61	0	123	61	61	61	61	61	61	61	125,173	125,785	16,868
Internal Charges	63,937	0	250	15,888	0	0	15,128	0	0	15,127	0	0	15,127	61,520	2,417
Purchased Services	39,274	1,897	2,755	5,400	2,684	2,358	2,396	1,526	3,896	2,384	3,830	2,237	3,638	35,001	4,273
Materials and Supplies	6,839	407	456	120	678	369	355	465	305	270	1,548	84	1,086	6,143	696
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and Aids	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	3,218	0	0	0	0	0	0	0	0	0	0	0	0	1	3,218
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	707,373	29,159	37,165	55,050	37,127	36,431	65,557	36,953	37,905	51,482	40,192	37,135	200,806	664,961	42,412

Public Works Engineering

2017 Projection with Actuals (Through June are Actuals - the Rest are Projections)

	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Year	Variance
EXPENSES															
Salaries and Wages	2,194,422	98,278	155,696	149,279	152,501	161,571	232,465	153,315	153,881	160,296	160,520	161,366	262,358	2,001,526	192,896
Fringe Benefits	1,096,374	118,607	79,146	77,320	79,167	80,710	94,521	78,705	79,806	81,418	80,733	83,004	68,097	1,001,236	95,138
Contract Services	0	0	87	0	174	87	87	87	87	87	0	0	0	696	-696
Internal Charges	647,445	0	14,776	555,131	0	0	0	0	0	0	0	0	0	569,907	77,538
Purchased Services	146,974	8,985	25,184	4,518	10,787	11,829	6,998	17,835	11,830	11,171	19,623	4,401	16,456	149,618	-2,644
Materials and Supplies	151,955	7,748	5,099	4,137	6,532	8,535	10,146	15,602	6,517	8,759	10,753	10,963	18,928	113,718	38,237
Capital Outlay	270,574	0	0	0	0	0	0	0	0	127,554	0	123,751	0	251,305	19,269
Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and Aids	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	146,578	0	0	122,012	0	0	9,040	0	0	0	0	12,775	8,040	151,867	-5,289
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	4,654,322	233,619	279,988	912,397	249,161	262,731	353,258	265,544	252,122	389,285	271,629	396,259	373,879	4,239,872	414,450

Public Works Road Maint

2017 Projection with Actuals (Through June are Actuals - the Rest are Projections)

	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Year	Variance
EXPENSES															
Salaries and Wages	4,434,881	196,536	299,479	292,156	288,727	290,068	468,763	307,614	296,220	285,840	305,111	300,200	642,585	3,973,299	461,582
Fringe Benefits	2,687,307	276,715	185,518	183,873	181,700	186,333	227,444	195,306	184,156	184,409	199,864	201,653	202,928	2,409,899	277,408
Contract Services	9,902,477	365	149,661	625,590	41,901	252,266	755,356	158,393	145,507	218,012	256,461	268,066	644,761	3,516,340	6,386,137
Internal Charges	1,017,464	0	28,778	948,645	0	0	0	0	0	0	0	0	0	977,423	40,041
Purchased Services	3,007,907	68,131	59,094	209,073	187,840	41,597	243,141	212,105	229,910	287,780	144,127	342,985	436,970	2,462,753	545,154
Materials and Supplies	983,864	32,115	37,394	22,989	29,374	76,091	66,450	19,566	87,369	35,104	61,470	61,953	206,613	736,488	247,376
Capital Outlay	5,997,247	-381,596	737,603	65,934	452	481	415,093	413	196,558	188,440	1,050,000	1,744,606	1,181,115	5,199,099	798,148
Reserves	9,244,337	0	0	0	0	0	0	0	0	0	0	0	0	0	9,244,337
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and Aids	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	302,203	0	0	166,560	0	0	16,528	0	0	0	0	3,929	21,103	208,120	94,083
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	37,577,687	192,267	1,497,528	2,514,820	729,994	846,835	2,192,775	893,397	1,139,719	1,199,586	2,017,034	2,923,393	3,336,074	19,483,422	18,094,265

Street Lighting and Signals

2017 Projection with Actuals (Through June are Actuals - the Rest are Projections)

	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Year	Variance
EXPENSES															
Salaries and Wages	498,663	17,018	27,366	25,672	25,101	25,021	38,449	27,568	27,416	28,688	38,173	36,774	66,292	383,536	115,127
Fringe Benefits	275,764	21,677	15,552	13,408	14,172	14,158	16,828	14,729	14,693	14,805	22,455	16,883	13,836	193,198	82,566
Contract Services	35,901	0	193	0	472	193	193	193	193	193	2,515	2,515	7,889	14,552	21,349
Internal Charges	264,395	0	830	151,339	0	0	0	0	0	0	0	0	0	152,169	112,226
Purchased Services	2,220,209	26,333	151,768	221,706	169,130	159,602	169,824	185,521	188,379	197,388	184,091	177,107	366,873	2,197,721	22,488
Materials and Supplies	59,637	2,251	2,307	6,392	6,283	2,097	3,699	5,305	3,357	2,261	4,407	4,334	10,194	52,886	6,751
Capital Outlay	158,000	0	0	0	0	0	0	0	0	0	0	150,000	0	150,000	8,000
Reserves	506,684	0	0	0	0	0	0	0	0	0	0	0	0	0	506,684
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and Aids	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	17,312	0	0	17,455	0	0	0	0	0	0	0	0	0	17,455	-143
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	4,036,565	67,279	198,016	435,973	215,158	201,071	228,992	233,316	234,039	243,335	251,642	387,613	465,083	3,161,517	875,048

Tourist Development

2017 Projection with Actuals (Through June are Actuals - the Rest are Projections)

	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Year	Variance
EXPENSES															
Salaries and Wages	445,752	19,821	32,977	34,136	33,759	34,103	50,560	34,147	34,204	34,183	30,782	30,782	101,961	471,416	-25,664
Fringe Benefits	189,995	21,253	14,066	14,245	14,192	14,242	16,746	14,249	14,257	14,247	15,004	15,002	16,464	183,967	6,028
Contract Services	527,364	35,159	40,021	54,347	49,268	27,152	34,147	45,275	33,856	18,274	28,898	15,555	73,984	455,935	71,429
Internal Charges	145,897	0	756	145,141	0	0	0	0	0	0	0	0	0	145,897	0
Purchased Services	987,867	104,375	91,080	49,252	42,675	78,538	22,916	38,727	36,333	52,592	33,564	49,528	242,654	842,234	145,633
Materials and Supplies	33,181	5,736	3,101	1,648	566	120	929	4,750	1,607	53	2,991	1,652	1,019	24,171	9,010
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserves	590,608	0	0	0	0	0	0	0	0	0	0	0	0	0	590,608
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and Aids	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	402,896	150,000	0	2,896	0	0	0	0	0	250,000	0	0	0	402,896	0
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	3,323,560	336,344	182,001	301,665	140,459	154,156	125,297	137,148	120,257	369,349	111,239	112,520	436,081	2,526,517	797,043

Transit

2017 Projection with Actuals (Through June are Actuals - the Rest are Projections)

	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Year	Variance
EXPENSES															
Salaries and Wages	500,476	20,174	31,968	31,607	31,108	34,321	54,828	34,490	34,847	35,920	34,817	38,033	66,013	448,126	52,350
Fringe Benefits	289,435	27,193	16,883	16,828	16,745	18,141	22,704	17,960	18,000	18,172	17,102	17,102	14,195	221,025	68,410
Contract Services	1,223,836	919	198,585	139,823	57,947	205,901	132,099	156,539	146,684	133,354	116,000	120,000	170,000	1,577,851	-354,015
Internal Charges	209,996	0	25,850	192,426	0	0	0	0	0	0	0	0	0	218,276	-8,280
Purchased Services	431,700	53,671	38,923	7,552	102,118	17,502	26,154	99,664	117,519	95,370	69,644	35,185	51,037	714,339	-282,639
Materials and Supplies	333,150	23,541	20,696	414	22,947	21,454	22,204	24,463	22,923	24,771	21,462	28,723	63,186	296,785	36,365
Capital Outlay	923,930	0	0	0	0	0	0	0	18,164	237	131,440	0	0	149,841	774,089
Reserves	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and Aids	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	722,182	0	0	0	0	0	0	0	8,970	0	0	0	25,870	34,840	687,342
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	5,134,705	125,498	332,905	388,650	230,865	297,319	257,989	333,115	367,108	307,823	390,465	239,043	390,301	3,661,082	1,473,623

Utilities

2017 Projection with Actuals (Through June are Actuals - the Rest are Projections)

	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Year	Variance
EXPENSES															
Salaries and Wages	10,817,626	556,460	793,477	824,531	807,355	817,315	1,215,001	808,659	820,494	817,150	807,326	807,326	1,511,285	10,586,379	231,247
Fringe Benefits	5,729,328	677,402	431,071	440,308	439,567	445,763	516,529	444,297	448,857	444,568	442,332	442,332	218,023	5,391,048	338,280
Contract Services	3,627,774	59,994	106,763	160,942	202,444	215,098	1,014,445	174,410	235,414	128,799	305,840	292,684	319,767	3,216,599	411,175
Internal Charges	3,379,640	0	212,428	2,961,076	0	0	0	0	0	0	0	0	0	3,173,504	206,136
Purchased Services	4,359,029	222,737	290,190	254,328	470,673	400,072	450,261	355,599	387,119	350,458	335,523	343,935	488,247	4,349,143	9,886
Materials and Supplies	15,072,726	1,161,569	1,161,731	1,038,032	1,124,398	1,112,274	1,510,138	1,416,062	929,050	115,502	2,153,469	1,166,872	1,757,288	14,646,383	426,343
Capital Outlay	1,925,425	2,445	176,172	240,030	101,364	83,632	132,206	363,665	717,163	294,020	76,138	216,801	231,540	2,635,175	-709,750
Reserves	10,925,253	0	0	0	0	0	0	0	0	0	0	0	0	0	10,925,253
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and Aids	296,672	0	0	0	0	0	0	-600	0	0	0	0	42,561	41,961	254,711
Transfers	24,518,070	1,818,957	1,806,530	2,361,158	1,811,603	1,811,384	1,771,527	1,314,755	1,307,939	1,306,138	1,815,989	1,859,660	5,532,431	24,518,070	0
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	80,651,543	4,499,565	4,978,362	8,280,405	4,957,403	4,885,536	6,610,107	4,876,847	4,846,037	3,456,634	5,936,617	5,129,608	10,101,141	68,558,263	12,093,280

Vehicle Maintenance

2017 Projection with Actuals (Through June are Actuals - the Rest are Projections)

	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Year	Variance
EXPENSES															
Salaries and Wages	415,817	20,631	30,667	30,674	30,730	30,756	46,484	29,966	31,016	31,040	30,666	30,666	58,665	401,961	13,856
Fringe Benefits	235,695	31,672	19,619	19,621	19,629	19,635	22,550	19,487	20,321	19,719	19,600	19,600	8,823	240,275	-4,580
Contract Services	13,581	54	809	4,244	1,328	7,044	1,003	1,098	1,372	1,128	292	2,701	3,640	24,713	-11,132
Internal Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchased Services	105,379	5,527	5,737	15,558	12,353	4,966	5,802	19,630	4,234	5,815	7,678	1,983	12,657	101,938	3,441
Materials and Supplies	3,520,046	156,442	195,836	7,471	366,066	97,583	211,313	321,224	102,525	301,277	441,235	189,427	727,344	3,117,743	402,303
Capital Outlay	722,182	0	0	400	600	27,771	913	0	100	0	0	0	32,840	62,622	659,560
Reserves	1,308,942	0	0	0	0	0	0	0	0	0	0	0	0	0	1,308,942
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and Aids	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	148,877	0	0	25,871	0	0	0	0	0	0	0	0	0	25,871	123,006
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	6,470,519	214,326	252,668	103,839	430,705	187,754	288,064	391,405	159,567	358,980	499,471	244,375	843,969	3,975,124	2,495,395