

## City of Artesia Fiscal Year 2024-25 Mid-Year Budget Update

### GENERAL FUND REVENUES

Revenues							
Account Number	Description	Budget	Actual	Variance	Percent Remaining	Estimated Final	Proposed Adjustment
100-0000-4005	Transaction and Use Tax	\$0.00	\$0.00	\$0.00	0.00%	\$773,500	\$773,500
100-0000-4120	Building Permits	\$1,230,570.00	\$955,725.98	\$274,844.02	(22.33%)	\$1,500,000	\$269,430
100-0000-4145	Cannabis Permit	\$39,000.00	\$40,976.34	(\$1,976.34)	5.07%	\$40,976	\$1,976
100-0000-4237	Billboard	\$30,000.00	\$0.00	\$30,000.00	(100.00%)	\$0	(\$30,000)
100-0000-4280	SB90 Cost Recovery	\$0.00	\$0.00	\$0.00	0.00%	\$22,000	\$22,000
100-0000-4345	Int'l St Fair Sponsors	\$45,000.00	\$51,050.00	(\$6,050.00)	13.44%	\$51,050	\$6,050
100-0000-4346	Int'l St Fair Fees	\$15,000.00	\$0.00	\$15,000.00	(100.00%)	\$0	(\$15,000)
100-0000-4720	Rental Income	\$878,011.00	\$33,298.94	\$844,712.06	(96.21%)	\$227,600	(\$650,411)
100-0000-4725	Cell Tower Rent	\$0.00	\$13,414.14	(\$13,414.14)	0.00%	\$27,786	\$27,786
100-0000-4860	Cannabis Community Benefit	\$45,000.00	\$117,500.00	(\$72,500.00)	161.11%	\$81,000	\$36,000
	<i>Subtotal Increases</i>						\$1,136,743
	<i>Subtotal Decreases</i>						(\$695,411)
<b>Total Net General Fund Revenues</b>							<b>\$441,332</b>
100-0000-4900	Transfer in						
	General Fund Reserve- Assigned Fund Balance						
	Personnel/Labor Negotiations - Retention Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$130,625	\$130,625
	Facility Deferred Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$22,000	\$22,000
	CDBG	\$5,000.00	\$0.00	\$0.00	0.00%	\$2,500	(\$2,500)
	COPS Grant	\$192,000.00	\$0.00	\$0.00	100.00%	\$304,891	\$112,891
	AQMD	\$19,850.00	\$0.00	\$0.00	0.00%	\$0	(\$19,850)
	Housing Authority	\$10,000.00	\$0.00	\$0.00	0.00%	\$0	(\$10,000)
	CNRA	\$22,500.00	\$0.00	\$0.00	0.00%	\$17,500	(\$5,000)
	Parking Fund	\$15,900.00	\$0.00	\$0.00	0.00%	\$0	(\$15,900)
	<i>Subtotal Increases</i>						\$265,516
	<i>Subtotal Decreases</i>						(\$53,250)
<b>Total Net General Fund Transfers</b>							<b>\$212,266</b>
<b>Total General Fund Revenues and Transfers</b>							<b>\$653,598</b>

# GENERAL FUND DEPARTMENTS

## 1100 - City Council

Account Number	Description	Budget	Actual	Variance	Percent Remaining	Estimated Final	Proposed Adjustment
100-1100-5010	Salaries	\$99,951.00	\$50,217.61	\$49,733.39	49.76%	\$102,091	\$2,140
100-1100-5012	Retention Bonus	\$0.00	\$2,135.00	(\$2,135.00)	0.00%	\$2,135	\$2,135
100-1100-5030	Overtime	\$0.00	\$2.30	(\$2.30)	0.00%	\$2	\$2
100-1100-5225	Retirement - Employer Contr	\$7,409.00	\$3,639.38	\$3,769.62	50.88%	\$6,988	(\$421)
100-1100-5235	PERS - Unfunded Liability	\$11,305.00	\$11,325.32	(\$20.32)	(0.18%)	\$11,325	\$20
100-1100-5250	Medicare / Social Security Tax	\$2,120.00	\$1,267.07	\$852.93	40.23%	\$2,487	\$367
100-1100-5315	Employee Benefits	\$41,775.00	\$24,472.79	\$17,302.21	41.42%	\$38,204	(\$3,571)
100-1100-5320	City 457 Match	\$93.00	\$3.25	\$89.75	96.51%	\$83	(\$10)
100-1100-5325	Flex Deductible Reimb	\$413.00	\$508.04	(\$95.04)	(23.01%)	\$915	\$502
100-1100-5610	Retiree Health Insurance	\$3,000.00	\$23,048.92	(\$20,048.92)	(668.30%)	\$39,042	\$36,042
100-1100-6910	Travel & Meeting-Lima	\$7,860.00	\$0.00	\$7,860.00	40.23%	\$0	(\$7,860)
100-1100-6910	Travel & Meeting-Ahir	\$0.00	\$1,653.93	(\$1,653.93)		\$7,360	\$7,360
100-1100-6915	Travel & Meeting-Taj	\$7,360.00	\$3,667.85	\$3,692.15	50.17%	\$7,610	\$250
100-1100-7620	Mayoral Transition	\$5,000.00	\$4,984.50	\$15.50	0.31%	\$4,985	(\$16)
	<i>Subtotal Increases</i>						\$48,819
	<i>Subtotal Decreases</i>						(\$11,878)
	<b>Total Net Change</b>						<b>\$36,941</b>

## 1200 - Legal Services

Account Number	Description	Budget	Actual	Variance	Percent Remaining	Estimated Final	Proposed Adjustment
100-1200-6100	Code Enforcement	\$31,080.00	\$28,043.04	\$3,036.96	9.77%	\$45,100	\$14,020
100-1200-6120	Planning	\$17,760.00	\$24,196.78	(\$6,436.78)	(36.24%)	\$35,520	\$17,760
100-1200-7605	City Council Projects	\$72,150.00	\$25,401.56	\$46,748.44	64.79%	\$52,000	(\$20,150)
	<i>Subtotal Increases</i>						\$31,780
	<i>Subtotal Decreases</i>						(\$20,150)
	<b>Total Net Change</b>						<b>\$11,630</b>

## 1300 - City Manager

Account Number	Description	Budget	Actual	Variance	Percent Remaining	Estimated Final	Proposed Adjustment
100-1300-5010	Salaries	\$229,764.00	\$79,746.08	\$150,017.92	65.29%	\$190,576	(\$39,188)
100-1300-5012	Retention Bonus	\$0.00	\$3,325.00	(\$3,325.00)	0.00%	\$3,325	\$3,325
100-1300-5225	Retirement - Employer Contr	\$21,623.00	\$6,899.35	\$14,723.65	68.09%	\$17,419	(\$4,204)
100-1300-5235	PERS - Unfunded Liability	\$26,005.00	\$26,014.60	(\$9.60)	(0.04%)	\$26,015	\$10
100-1300-5250	Medicare / Social Security Tax	\$3,332.00	\$1,267.34	\$2,064.66	61.96%	\$2,763	(\$569)
100-1300-5315	Employee Benefits	\$28,595.00	\$7,368.13	\$21,226.87	74.23%	\$16,067	(\$12,528)
100-1300-5320	City 457 Match	\$12,775.00	\$3,303.85	\$9,471.15	74.14%	\$11,592	(\$1,183)
100-1300-5325	Flex Deductible Reimb	\$982.00	\$755.31	\$226.69	23.08%	\$1,849	\$867
100-1300-5610	Retiree Health Insurance	\$8,000.00	\$33,947.09	(\$25,947.09)	(324.34%)	\$57,255	\$49,255
	<i>Subtotal Increases</i>						\$53,457

Subtotal Decreases  
**Total Net Change**

(\$57,672)  
**(\$4,215)**

**1400 - City Clerk**

Account Number	Description	Budget	Actual	Variance	Percent Remaining	Estimated Final	Proposed Adjustment
100-1400-5010	Salaries	\$121,869.00	\$60,456.30	\$61,412.70	50.39%	\$121,696	(\$173)
100-1400-5012	Retention Bonus	\$0.00	\$4,550.00	(\$4,550.00)	0.00%	\$4,550	\$4,550
100-1400-5225	Retirement - Employer Contr	\$9,766.00	\$4,832.96	\$4,933.04	50.51%	\$9,734	(\$32)
100-1400-5235	PERS - Unfunded Liability	\$13,790.00	\$13,792.22	(\$2.22)	(0.02%)	\$13,792	\$2
100-1400-5250	Medicare / Social Security Tax	\$1,767.00	\$950.06	\$816.94	46.23%	\$1,765	(\$2)
100-1400-5315	Employee Benefits	\$14,971.00	\$8,758.55	\$6,212.45	41.50%	\$15,268	\$297
100-1400-5320	City 457 Match	\$3,263.00	\$6.50	\$3,256.50	99.80%	\$3,243	(\$20)
100-1400-5325	Flex Deductible Reimb	\$880.00	\$768.20	\$111.80	12.70%	\$1,392	\$512
100-1400-5610	Retiree Health Insurance	\$4,500.00	\$12,960.06	(\$8,460.06)	(188.00%)	\$21,506	\$17,006
100-1400-6155	Special Contract Services	\$96,400.00	\$18,445.00	\$77,955.00	80.87%	\$65,000	(\$31,400)
	Subtotal Increases						\$22,367
	Subtotal Decreases						(\$31,627)
	<b>Total Net Change</b>						<b>(\$9,260)</b>

**2100 - Administrative (General)**

Account Number	Description	Budget	Actual	Variance	Percent Remaining	Estimated Final	Proposed Adjustment
100-2100-5010	Salaries	\$653,001.00	\$306,892.84	\$346,108.16	53.00%	\$645,099	(\$7,902)
100-2100-5012	Retention Bonus	\$0.00	\$21,490.00	(\$21,490.00)	0.00%	\$21,490	\$21,490
100-2100-5140	Leave Buy Back	\$10,000.00	\$20,598.36	(\$10,598.36)	(105.98%)	\$25,000	\$15,000
100-2100-5225	Retirement - Employer Contr	\$58,509.00	\$28,643.40	\$29,865.60	51.04%	\$57,860	(\$649)
100-2100-5235	PERS - Unfunded Liability	\$73,920.00	\$73,969.68	(\$49.68)	(0.07%)	\$73,970	\$50
100-2100-5250	Medicare / Social Security Tax	\$9,469.00	\$5,096.01	\$4,372.99	46.18%	\$9,354	(\$115)
100-2100-5315	Employee Benefits	\$106,429.00	\$57,077.17	\$49,351.83	46.37%	\$113,846	\$7,417
100-2100-5320	City 457 Match	\$16,289.00	\$3,685.76	\$12,603.24	77.37%	\$16,260	(\$29)
100-2100-5325	Flex Deductible Reimb	\$4,299.00	\$4,180.24	\$118.76	2.76%	\$7,903	\$3,604
100-2100-5418	Bilingual Pay	\$0.00	\$0.00	\$0.00	0.00%	\$1,056	\$1,056
100-2100-5540	Tuition Reimbursement	\$3,500.00	\$0.00	\$3,500.00	100.00%	\$0	(\$3,500)
100-2100-5595	Unemployment	\$1,000.00	\$4,215.49	(\$3,215.49)	(321.55%)	\$4,215	\$3,215
100-2100-6090	Library Custodial Services	\$46,389.00	\$36,321.56	\$10,067.44	21.70%	\$36,322	(\$10,067)
100-2100-6520	Office/Department Supplies	\$2,500.00	\$1,961.39	\$538.61	21.54%	\$3,500	\$1,000
100-2100-6900	Travel and Meeting	\$4,300.00	\$7,633.46	(\$3,333.46)	(77.52%)	\$8,000	\$3,700
100-2100-7010	Light and Power	\$18,000.00	\$0.00	\$18,000.00	100.00%	\$0	(\$18,000)
100-2100-7020	Natural Gas	\$2,400.00	\$0.00	\$2,400.00	100.00%	\$0	(\$2,400)
100-2100-7050	Water	\$4,800.00	\$0.00	\$4,800.00	100.00%	\$0	(\$4,800)
100-2100-7260	Vehicle Service/Maintenance	\$0.00	\$382.00	(\$382.00)	0.00%	\$843	\$843
100-2100-7685	Disaster/Emergency Preparedness	\$12,000.00	\$2,570.40	\$9,429.60	78.58%	\$9,000	(\$3,000)
	Subtotal Increases						\$57,375
	Subtotal Decreases						(\$50,462)

**Total Net Change**

**\$6,913**

**2400 - Personnel**

Account Number	Description	Budget	Actual	Variance	Percent Remaining	Estimated Final	Proposed Adjustment
100-2400-5010	Salaries	\$104,626.00	\$50,939.67	\$53,686.33	51.31%	\$104,583	(\$43)
100-2400-5012	Retention Bonus	\$0.00	\$3,062.50	(\$3,062.50)	0.00%	\$3,063	\$3,063
100-2400-5225	Retirement - Employer Contr	\$11,112.00	\$5,408.89	\$5,703.11	51.32%	\$11,104	(\$8)
100-2400-5235	PERS - Unfunded Liability	\$11,830.00	\$11,848.60	(\$18.60)	(0.16%)	\$11,849	\$19
100-2400-5250	Medicare / Social Security Tax	\$1,517.00	\$753.03	\$763.97	50.36%	\$1,516	(\$1)
100-2400-5315	Employee Benefits	\$21,534.00	\$12,596.40	\$8,937.60	41.50%	\$21,662	\$128
100-2400-5320	City 457 Match	\$46.00	\$1.69	\$44.31	96.33%	\$41	(\$5)
100-2400-5325	Flex Deductible Reimb	\$592.00	\$868.49	(\$276.49)	(46.70%)	\$1,555	\$963
100-2400-5520	Employee Appreciation	\$15,000.00	\$11,629.59	\$3,370.41	22.47%	\$20,000	\$5,000
	<i>Subtotal Increases</i>						\$9,172
	<i>Subtotal Decreases</i>						(\$57)
	<b>Total Net Change</b>						<b>\$9,115</b>

**2450 - Risk Management**

Account Number	Description	Budget	Actual	Variance	Percent Remaining	Estimated Final	Proposed Adjustment
100-2450-5010	Salaries	\$47,519.00	\$23,736.15	\$23,782.85	50.05%	\$47,476	(\$43)
100-2450-5012	Retention Bonus	\$0.00	\$1,312.50	(\$1,312.50)	0.00%	\$1,313	\$1,313
100-2450-5030	Overtime	\$0.00	\$1.15	(\$1.15)	0.00%	\$5	\$5
100-2450-5225	Retirement - Employer Contr	\$4,996.00	\$2,486.83	\$2,509.17	50.22%	\$4,988	(\$8)
100-2450-5235	PERS - Unfunded Liability	\$5,390.00	\$5,382.33	\$7.67	0.14%	\$5,382	(\$8)
100-2450-5250	Medicare / Social Security Tax	\$689.00	\$380.65	\$308.35	44.75%	\$688	(\$1)
100-2450-5315	Employee Benefits	\$8,787.00	\$5,140.95	\$3,646.05	41.49%	\$8,979	\$192
100-2450-5320	City 457 Match	\$579.00	\$277.38	\$301.62	52.09%	\$574	(\$5)
100-2450-5325	Flex Deductible Reimb	\$262.00	\$337.12	(\$75.12)	(28.67%)	\$604	\$342
100-2450-6300	Crime and Pollution Insurance	\$3,500.00	\$3,185.00	\$315.00	9.00%	\$3,185	(\$315)
	<i>Subtotal Increases</i>						\$1,852
	<i>Subtotal Decreases</i>						(\$380)
	<b>Total Net Change</b>						<b>\$1,472</b>

**2500 - Artesia Towne Center**

Account Number	Description	Budget	Actual	Variance	Percent Remaining	Estimated Final	Proposed Adjustment
100-2500-5010	Salaries	\$47,774.00	\$17,429.04	\$30,344.96	63.52%	\$39,888	(\$7,886)
100-2500-5012	Retention Bonus	\$0.00	\$525.00	(\$525.00)	0.00%	\$525	\$525
100-2500-5225	Retirement - Employer Contr	\$4,720.00	\$1,591.91	\$3,128.09	66.27%	\$3,875	(\$845)
100-2500-5235	PERS - Unfunded Liability	\$5,390.00	\$5,419.71	(\$29.71)	(0.55%)	\$5,420	\$30
100-2500-5250	Medicare / Social Security Tax	\$693.00	\$289.10	\$403.90	58.28%	\$578	(\$115)
100-2500-5315	Employee Benefits	\$5,668.00	\$1,074.37	\$4,593.63	81.05%	\$3,098	(\$2,570)
100-2500-5320	City 457 Match	\$2,633.00	\$730.51	\$1,902.49	72.26%	\$2,397	(\$236)
100-2500-5325	Flex Deductible Reimb	\$173.00	\$138.37	\$34.63	20.02%	\$344	\$171

100-2500-6035	Contract Services	\$67,340.00	\$102.00	\$67,238.00	99.85%	\$0	(\$67,340)
100-2500-7755	Miscellaneous Expense	\$257,000.00	\$0.00	\$257,000.00	100.00%	\$0	(\$257,000)
100-2500-8102	Property Rehabilitation	\$151,050.00	\$0.00	\$151,050.00	100.00%	\$0	(\$151,050)
	<i>Subtotal Increases</i>						\$726
	<i>Subtotal Decreases</i>						(\$487,042)
	<b>Total Net Change</b>						<b>(\$486,316)</b>

**3100 - Fiscal Services (General)**

Account Number	Description	Budget	Actual	Variance	Percent Remaining	Estimated Final	Proposed Adjustment
100-3100-5010	Salaries	\$386,456.00	\$194,971.72	\$191,484.28	49.55%	\$386,370	(\$86)
100-3100-5012	Retention Bonus	\$0.00	\$14,175.00	(\$14,175.00)	0.00%	\$14,175	\$14,175
100-3100-5225	Retirement - Employer Contr	\$33,073.00	\$15,904.64	\$17,168.36	51.91%	\$33,057	(\$16)
100-3100-5230	PEPRA - Unfunded Liability	\$0.00	\$4,231.00	(\$4,231.00)	0.00%	\$4,231	\$4,231
100-3100-5235	PERS - Unfunded Liability	\$43,750.00	\$43,806.20	(\$56.20)	(0.13%)	\$43,806	\$56
100-3100-5250	Medicare / Social Security Tax	\$5,604.00	\$3,060.95	\$2,543.05	45.38%	\$5,602	(\$2)
100-3100-5315	Employee Benefits	\$57,476.00	\$30,256.59	\$27,219.41	47.36%	\$58,122	\$646
100-3100-5320	City 457 Match	\$11,397.00	\$4,536.65	\$6,860.35	60.19%	\$11,387	(\$10)
100-3100-5325	Flex Deductible Reimb	\$2,819.00	\$2,538.71	\$280.29	9.94%	\$4,681	\$1,862
100-3100-5610	Retiree Health Insurance	\$0.00	\$8,125.82	(\$8,125.82)	0.00%	\$13,763	\$13,763
100-3100-6900	Travel and Meeting	\$2,000.00	\$1,783.47	\$216.53	10.83%	\$2,500	\$500
100-3100-7661	Check Fraud	\$0.00	(\$1,050.00)	\$1,050.00	0.00%	(\$1,050)	(\$1,050)
	<i>Subtotal Increases</i>						\$35,233
	<i>Subtotal Decreases</i>						(\$1,164)
	<b>Total Net Change</b>						<b>\$34,069</b>

**4100 - Planning**

Account Number	Description	Budget	Actual	Variance	Percent Remaining	Estimated Final	Proposed Adjustment
100-4100-5010	Salaries	\$221,848.00	\$72,870.03	\$148,977.97	67.15%	\$132,307	(\$89,541)
100-4100-5012	Retention Bonus	\$0.00	\$5,600.00	(\$5,600.00)	0.00%	\$5,600	\$5,600
100-4100-5140	Leave Buy Back	\$5,000.00	\$5,585.55	(\$585.55)	(11.71%)	\$34,608	\$29,608
100-4100-5225	Retirement - Employer Contr	\$19,341.00	\$6,590.94	\$12,750.06	65.92%	\$11,547	(\$7,794)
100-4100-5235	PERS - Unfunded Liability	\$25,445.00	\$25,117.55	\$327.45	1.29%	\$25,118	(\$327)
100-4100-5250	Medicare / Social Security Tax	\$3,217.00	\$1,242.53	\$1,974.47	61.38%	\$1,918	(\$1,299)
100-4100-5315	Employee Benefits	\$35,228.00	\$13,211.22	\$22,016.78	62.50%	\$23,179	(\$12,049)
100-4100-5320	City 457 Match	\$1,988.00	\$823.11	\$1,164.89	58.60%	\$1,198	(\$790)
100-4100-5325	Flex Deductible Reimb	\$1,502.00	\$1,089.83	\$412.17	27.44%	\$2,392	\$890
100-4100-6155	Special Contract Services	\$233,600.00	\$265,024.54	(\$31,424.54)	(13.45%)	\$750,777	\$517,177
100-4100-6165	Special Professional Services	\$57,000.00	\$18,173.75	\$38,826.25	68.12%	\$0	(\$57,000)
100-4100-6350	Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$65,576	\$65,576
100-4100-6490	Dues/Subscription/Publication	\$4,000.00	\$418.24	\$3,581.76	89.54%	\$500	(\$3,500)
100-4100-6900	Travel and Meeting	\$4,500.00	\$87.22	\$4,412.78	98.06%	\$0	(\$4,500)
100-4100-7260	Vehicle Service/Maintenance	\$800.00	\$12.00	\$788.00	98.50%	\$200	(\$600)
100-4100-7265	Vehicle/Equipment Fuel	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0	(\$2,000)
	<i>Subtotal Increases</i>						\$618,851

Subtotal Decreases  
**Total Net Change**

**(\$179,400)**  
**\$439,451**

**4300 - Building & Safety (Engineering)**

Account Number	Description	Budget	Actual	Variance	Percent Remaining	Estimated Final	Proposed Adjustment
100-4300-5010	Salaries	\$20,589.00	\$4,775.02	\$15,813.98	76.81%	\$7,944	(\$12,645)
100-4300-5012	Retention Bonus	\$0.00	\$175.00	(\$175.00)	0.00%	\$175	\$175
100-4300-5030	Overtime	\$0.00	\$33.17	(\$33.17)	0.00%	\$100	\$100
100-4300-5225	Retirement - Employer Contr	\$1,620.00	\$370.03	\$1,249.97	77.16%	\$625	(\$995)
100-4300-5235	PERS - Unfunded Liability	\$2,345.00	\$2,317.39	\$27.61	1.18%	\$2,317	(\$28)
100-4300-5250	Medicare / Social Security Tax	\$299.00	\$85.15	\$213.85	71.52%	\$115	(\$184)
100-4300-5315	Employee Benefits	\$2,834.00	\$917.10	\$1,916.90	67.64%	\$1,398	(\$1,436)
100-4300-5325	Flex Deductible Reimb	\$120.00	\$67.64	\$52.36	43.63%	\$180	\$60
	Subtotal Increases						\$335
	Subtotal Decreases						(\$15,288)
	<b>Total Net Change</b>						<b>(\$14,953)</b>

**4400 - Economic Development**

Account Number	Description	Budget	Actual	Variance	Percent Remaining	Estimated Final	Proposed Adjustment
100-4400-5010	Salaries	\$87,271.00	\$19,044.31	\$68,226.69	78.18%	\$59,671	(\$27,600)
100-4400-5225	Retirement - Employer Contr	\$9,347.00	\$1,935.67	\$7,411.33	79.29%	\$6,391	(\$2,956)
100-4400-5235	PERS - Unfunded Liability	\$9,870.00	\$9,867.61	\$2.39	0.02%	\$9,868	(\$2)
100-4400-5250	Medicare / Social Security Tax	\$1,265.00	\$301.26	\$963.74	76.19%	\$865	(\$400)
100-4400-5315	Employee Benefits	\$13,087.00	\$1,039.40	\$12,047.60	92.06%	\$3,891	(\$9,196)
100-4400-5320	City 457 Match	\$6,818.00	\$1,345.06	\$5,472.94	80.27%	\$5,990	(\$828)
100-4400-5325	Flex Deductible Reimb	\$237.00	\$142.57	\$94.43	39.84%	\$522	\$285
100-4400-6900	Travel and Meeting	\$0.00	\$1,940.15	(\$1,940.15)	0.00%	\$1,940	\$1,940
	Subtotal Increases						\$2,225
	Subtotal Decreases						(\$40,982)
	<b>Total Net Change</b>						<b>(\$38,757)</b>

**4500 - City Engineer**

Account Number	Description	Budget	Actual	Variance	Percent Remaining	Estimated Final	Proposed Adjustment
100-4500-5010	Salaries	\$9,349.00	\$2,374.02	\$6,974.98	74.61%	\$5,134	(\$4,215)
100-4500-5012	Retention Bonus	\$0.00	\$175.00	(\$175.00)	0.00%	\$175	\$175
100-4500-5030	Overtime	\$0.00	\$33.17	(\$33.17)	0.00%	\$100	\$100
100-4500-5140	Leave Buy Back	\$0.00	\$358.50	(\$358.50)	0.00%	\$500	\$500
100-4500-5225	Retirement - Employer Contr	\$736.00	\$184.92	\$551.08	74.88%	\$404	(\$332)
100-4500-5235	PERS - Unfunded Liability	\$1,050.00	\$1,046.56	\$3.44	0.33%	\$1,047	(\$3)
100-4500-5250	Medicare / Social Security Tax	\$136.00	\$42.76	\$93.24	68.56%	\$74	(\$62)
100-4500-5315	Employee Benefits	\$1,687.00	\$536.42	\$1,150.58	68.20%	\$1,016	(\$671)
100-4500-5325	Flex Deductible Reimb	\$60.00	\$41.86	\$18.14	30.23%	\$100	\$40
	Subtotal Increases						\$815
	Subtotal Decreases						(\$5,283)

**Total Net Change**

**(\$4,468)**

**4600 - Code Enforcement**

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Percent Remaining</b>	<b>Estimated Final</b>	<b>Proposed Adjustment</b>
100-4600-5010	Salaries	\$269,433.00	\$127,671.38	\$141,761.62	52.61%	\$253,256	(\$16,177)
100-4600-5012	Retention Bonus	\$0.00	\$12,600.00	(\$12,600.00)	0.00%	\$12,600	\$12,600
100-4600-5020	Wages (Part Time)	\$61,109.00	\$5,063.06	\$56,045.94	91.71%	\$5,063	(\$56,046)
100-4600-5030	Overtime	\$0.00	\$2,902.43	(\$2,902.43)	0.00%	\$4,000	\$4,000
100-4600-5225	Retirement - Employer Contr	\$22,721.00	\$10,713.41	\$12,007.59	52.85%	\$20,908	(\$1,813)
100-4600-5235	PERS - Unfunded Liability	\$30,485.00	\$30,499.88	(\$14.88)	(0.05%)	\$30,500	\$15
100-4600-5250	Medicare / Social Security Tax	\$8,582.00	\$2,501.84	\$6,080.16	70.85%	\$3,672	(\$4,910)
100-4600-5315	Employee Benefits	\$64,887.00	\$36,880.02	\$28,006.98	43.16%	\$68,740	\$3,853
100-4600-5320	City 457 Match	\$6,253.00	\$3,109.62	\$3,143.38	50.27%	\$5,761	(\$492)
100-4600-5325	Flex Deductible Reimb	\$2,490.00	\$2,193.33	\$296.67	11.91%	\$4,258	\$1,768
100-4600-5410	Automobile Allowance	\$630.00	\$235.00	\$395.00	62.70%	\$1,230	\$600
100-4600-5610	Retiree Health Insurance	\$700.00	\$3,511.40	(\$2,811.40)	(401.63%)	\$5,853	\$5,153
100-4600-6013	Citation Administration	\$10,000.00	\$947.20	\$9,052.80	90.53%	\$3,000	(\$7,000)
100-4600-6035	Contract Services	\$11,000.00	\$5,704.30	\$5,295.70	48.14%	\$18,169	\$7,169
100-4600-7010	Light and Power	\$1,200.00	\$0.00	\$1,200.00	100.00%	\$0	(\$1,200)
100-4600-7030	Telephone	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0	(\$3,000)
100-4600-7265	Vehicle/Equipment Fuel	\$1,000.00	\$246.04	\$753.96	75.40%	\$246	(\$754)
	<i>Subtotal Increases</i>						\$35,158
	<i>Subtotal Decreases</i>						(\$91,392)
	<b>Total Net Change</b>						<b>(\$56,234)</b>

**4800 - Parking Enforcement**

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Percent Remaining</b>	<b>Estimated Final</b>	<b>Proposed Adjustment</b>
100-4800-5010	Salaries	\$48,818.00	\$22,862.16	\$25,955.84	53.17%	\$33,760	(\$15,058)
100-4800-5012	Retention Bonus	\$0.00	\$5,925.00	(\$5,925.00)	0.00%	\$5,925	\$5,925
100-4800-5030	Overtime	\$0.00	\$6.90	(\$6.90)	0.00%	\$100	\$100
100-4800-5225	Retirement - Employer Contr	\$5,004.00	\$2,341.94	\$2,662.06	53.20%	\$3,392	(\$1,612)
100-4800-5235	PERS - Unfunded Liability	\$5,530.00	\$5,531.84	(\$1.84)	(0.03%)	\$5,532	\$2
100-4800-5250	Medicare / Social Security Tax	\$5,469.00	\$2,589.29	\$2,879.71	52.66%	\$5,251	(\$218)
100-4800-5315	Employee Benefits	\$5,763.00	\$3,350.25	\$2,412.75	41.87%	\$4,981	(\$782)
100-4800-5320	City 457 Match	\$1,228.00	\$461.68	\$766.32	62.40%	\$776	(\$452)
100-4800-5325	Flex Deductible Reimb	\$392.00	\$377.63	\$14.37	3.67%	\$562	\$170
100-4800-6013	Citation Administration	\$12,000.00	\$3,656.98	\$8,343.02	69.53%	\$17,200	\$5,200
100-4800-7265	Vehicle/Equipment Fuel	\$2,100.00	\$508.86	\$1,591.14	75.77%	\$509	(\$1,591)
	<i>Subtotal Increases</i>						\$11,397
	<i>Subtotal Decreases</i>						(\$19,713)
	<b>Total Net Change</b>						<b>(\$8,316)</b>

**5100 - Parks & Recreation (General)**

Account Number	Description	Budget	Actual	Variance	Percent Remaining	Estimated Final	Proposed Adjustment
100-5100-5010	Salaries	\$375,143.00	\$187,445.00	\$187,698.00	50.03%	\$375,470	\$327
100-5100-5012	Retention Bonus	\$0.00	\$29,675.00	(\$29,675.00)	0.00%	\$29,675	\$29,675
100-5100-5020	Wages (Part Time)	\$82,193.00	\$48,202.70	\$33,990.30	41.35%	\$83,226	\$1,033
100-5100-5225	Retirement - Employer Contr	\$32,736.00	\$16,386.17	\$16,349.83	49.94%	\$32,762	\$26
100-5100-5235	PERS - Unfunded Liability	\$42,455.00	\$42,497.99	(\$42.99)	(0.10%)	\$42,498	\$43
100-5100-5250	Medicare / Social Security Tax	\$11,727.00	\$7,739.48	\$3,987.52	34.00%	\$11,811	\$84
100-5100-5315	Employee Benefits	\$81,988.00	\$54,763.52	\$27,224.48	33.21%	\$96,029	\$14,041
100-5100-5325	Flex Deductible Reimb	\$3,573.00	\$3,054.22	\$518.78	14.52%	\$5,669	\$2,096
100-5100-5540	Tuition Reimbursement	\$0.00	\$3,500.00	(\$3,500.00)	0.00%	\$7,000	\$7,000
100-5100-5610	Retiree Health Insurance	\$7,200.00	\$37,556.58	(\$30,356.58)	(421.62%)	\$63,812	\$56,612
100-5100-6490	Dues/Subscription/Publication	\$1,200.00	\$1,542.35	(\$342.35)	(28.53%)	\$1,600	\$400
100-5100-6840	Staff Training	\$0.00	\$0.00	\$0.00	0.00%	\$1,000	\$1,000
100-5100-6900	Travel and Meeting	\$1,400.00	\$0.00	\$1,400.00	100.00%	\$2,200	\$800
100-5100-7130	Security	\$4,500.00	\$1,717.47	\$2,782.53	61.83%	\$22,500	\$18,000
100-5100-7225	Library Facility Maintenance	\$6,000.00	\$3,413.30	\$2,586.70	43.11%	\$7,000	\$1,000
100-5100-7260	Vehicle Service/Maintenance	\$100.00	\$4,648.47	(\$4,548.47)	(4,548.47%)	\$4,700	\$4,600
100-5100-7265	Vehicle/Equipment Fuel	\$3,000.00	\$801.97	\$2,198.03	73.27%	\$2,000	(\$1,000)
100-5100-7275	Field maintenance	\$8,000.00	\$12,080.45	(\$4,080.45)	(51.01%)	\$15,000	\$7,000
100-5100-7280	Facility Maintenance	\$65,000.00	\$9,358.73	\$55,641.27	85.60%	\$58,000	(\$7,000)
100-5100-7790	Senior Citizen Programs	\$20,000.00	\$8,112.00	\$11,888.00	59.44%	\$21,000	\$1,000
100-5100-8011	Capital equipment	\$5,000.00	\$5,705.44	(\$705.44)	(14.11%)	\$5,705	\$705
	<i>Subtotal Increases</i>						\$145,442
	<i>Subtotal Decreases</i>						(\$8,000)
	<b>Total Net Change</b>						<b>\$137,442</b>

#### 5300 - Community Promotion

Account Number	Description	Budget	Actual	Variance	Percent Remaining	Estimated Final	Proposed Adjustment
100-5300-6180	The Artesian	\$19,500.00	\$23,895.00	(\$4,395.00)	(22.54%)	\$42,000	\$22,500
100-5300-7235	Historical Fire Station 30	\$12,000.00	\$9,077.77	\$2,922.23	24.35%	\$14,000	\$2,000
100-5300-7740	Int'l St Fair/Diversity Festival	\$110,000.00	\$108,533.02	\$1,466.98	1.33%	\$108,533	(\$1,467)
100-5300-7824	Summer Concert Series	\$6,500.00	\$2,000.00	\$4,500.00	69.23%	\$2,000	(\$4,500)
	<i>Subtotal Increases</i>						\$24,500
	<i>Subtotal Decreases</i>						(\$5,967)
	<b>Total Net Change</b>						<b>\$18,533</b>

#### 6100 - Public Works Maintenance

Account Number	Description	Budget	Actual	Variance	Percent Remaining	Estimated Final	Proposed Adjustment
100-6100-5010	Salaries	\$444,454.00	\$208,534.05	\$235,919.95	53.08%	\$445,686	\$1,232
100-6100-5012	Retention Bonus	\$0.00	\$21,000.00	(\$21,000.00)	0.00%	\$21,000	\$21,000
100-6100-5030	Overtime	\$40,000.00	\$30,286.17	\$9,713.83	24.28%	\$46,000	\$6,000
100-6100-5225	Retirement - Employer Contr	\$40,170.00	\$19,240.43	\$20,929.57	52.10%	\$40,239	\$69
100-6100-5235	PERS - Unfunded Liability	\$41,440.00	\$50,347.22	(\$8,907.22)	(21.49%)	\$50,347	\$8,907

100-6100-5250	Medicare / Social Security Tax	\$6,444.58	\$3,943.64	\$2,500.94	38.81%	\$6,462	\$17
100-6100-5315	Employee Benefits	\$93,879.54	\$55,492.92	\$38,386.62	40.89%	\$96,642	\$2,762
100-6100-5320	City 457 Match	\$1,744.60	\$707.58	\$1,037.02	59.44%	\$1,715	(\$30)
100-6100-5325	Flex Deductible Reimb	\$4,246.80	\$3,482.30	\$764.50	18.00%	\$6,608	\$2,361
100-6100-5610	Retiree Health Insurance	\$11,000.00	\$41,837.81	(\$30,837.81)	(280.34%)	\$70,718	\$59,718
100-6100-6035	Contract Services	\$33,200.00	\$0.00	\$33,200.00	100.00%	\$20,000	(\$13,200)
100-6100-6490	Dues/Subscription/Publication	\$4,200.00	\$255.80	\$3,944.20	93.91%	\$4,400	\$200
100-6100-7010	Light and Power	\$3,600.00	\$20,804.92	(\$17,204.92)	(477.91%)	\$40,000	\$36,400
100-6100-7050	Water	\$4,500.00	\$6,403.96	(\$1,903.96)	(42.31%)	\$12,808	\$8,308
100-6100-7250	Equipment Maintenance	\$7,200.00	\$7,625.90	(\$425.90)	(5.92%)	\$9,700	\$2,500
100-6100-7280	Facility Maintenance	\$30,000.00	\$25,884.26	\$4,115.74	13.72%	\$52,000	\$22,000
100-6100-7811	Holiday Home Decoration Awards	\$300.00	\$0.00	\$300.00	100.00%	\$0	(\$300)
	<i>Subtotal Increases</i>						\$171,476
	<i>Subtotal Decreases</i>						(\$13,530)
	<b>Total Net Change</b>						<b>\$157,946</b>

**7100 - Law Enforcement**

Account Number	Description	Budget	Actual	Variance	Percent Remaining	Estimated Final	Proposed Adjustment
100-7100-6035	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$2,800	\$2,800
100-7100-8011	Capital equipment	\$0.00	\$110,091.19	(\$110,091.19)	0.00%	\$110,091	\$110,091
	<i>Subtotal Increases</i>						\$112,891
	<i>Subtotal Decreases</i>						
	<b>Total Net Change</b>						<b>\$112,891</b>
	Total General Fund Expenditures						\$343,883
	Current Budget - General Fund Net - Surplus (Deficit)						\$38,131
	Total General Fund Revenue and Transfer Changes						\$653,598
	Total General Fund Expenditure Changes						(\$343,883)
	Total General Fund Net - Surplus (Deficit)						\$348,847

**OTHER FUNDS**

**200- Artesia Housing Authority**

Account Number	Description	Budget	Actual	Variance	Percent Remaining	Estimated Final	Proposed Adjustment
200-0000-5010	Salaries	\$20,686.00	\$9,840.51	\$10,845.49	52.43%	\$17,872	(\$2,814)
200-0000-5012	Retention Bonus	\$0.00	\$700.00	(\$700.00)	0.00%	\$700	\$700
200-0000-5225	Retirement - Employer Contr	\$1,808.00	\$859.98	\$948.02	52.43%	\$1,506	(\$302)
200-0000-5235	PERS - Unfunded Liability	\$0.00	\$2,354.77	(\$2,354.77)	0.00%	\$2,355	\$2,355
200-0000-5250	Medicare / Social Security Tax	\$300.00	\$2,452.73	(\$2,152.73)	(717.58%)	\$259	(\$41)
200-0000-5315	Employee Benefits	\$2,027.00	\$1,191.29	\$835.71	41.23%	\$1,934	(\$93)
200-0000-5320	City 457 Match	\$621.00	\$90.39	\$530.61	85.44%	\$536	(\$85)
200-0000-5325	Flex Deductible Reimb	\$139.00	\$137.28	\$1.72	1.24%	\$237	\$98

200-0000-5900	Administrative Allowance	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0	(\$10,000)
200-0000-6035	Contract Services	\$59,500.00	\$0.00	\$59,500.00	100.00%	\$0	(\$59,500)
200-0000-6490	Dues/Subscription/Publication	\$0.00	\$7,500.00	(\$7,500.00)	0.00%	\$7,500	\$7,500
	<i>Subtotal Revenue</i>						\$10,653
	<i>Subtotal Increases</i>						(\$72,835)
	<i>Subtotal Decreases</i>						
	<b>Total Net Change</b>						<b>(\$62,182)</b>

**205- AJPP EXPANSION**

Account Number	Description	Budget	Actual	Variance	Percent Remaining	Estimated Final	Proposed Adjustment
205-0000-6035	Contract Services	\$12,500.00	\$16,653.00	(\$4,153.00)	(33.22%)	\$64,034	\$51,534
205-0000-8070	Property Acquisition	\$1,045,000.00	\$493,514.55	\$551,485.45	52.77%	\$650,118	(\$394,882)
	<i>Subtotal Revenue</i>						\$51,534
	<i>Subtotal Increases</i>						(\$394,882)
	<i>Subtotal Decreases</i>						
	<b>Total Net Change</b>						<b>(\$343,348)</b>

**215- PEG**

Account Number	Description	Budget	Actual	Variance	Percent Remaining	Estimated Final	Proposed Adjustment
215-0000-6035	Contract Services	\$12,000.00	\$92,760.41	(\$80,760.41)	(673.00%)	\$111,760	\$99,760
	<i>Subtotal Revenue</i>						\$99,760
	<i>Subtotal Increases</i>						\$99,760
	<i>Subtotal Decreases</i>						
	<b>Total Net Change</b>						<b>\$99,760</b>

**220- BILLBOARD**

Account Number	Description	Budget	Actual	Variance	Percent Remaining	Estimated Final	Proposed Adjustment
220-0000-4237	Billboard	\$155,000.00	\$96,250.00	\$58,750.00	(37.90%)	\$165,000	\$10,000
	<i>Subtotal Revenue</i>						\$10,000
	<i>Subtotal Increases</i>						
	<i>Subtotal Decreases</i>						
	<b>Total Net Change</b>						<b>\$0</b>

**225- CNRA**

Account Number	Description	Budget	Actual	Variance	Percent Remaining	Estimated Final	Proposed Adjustment
225-0000-5900	Administrative Allowance	\$17,500.00	\$3,997.40	\$13,502.60	77.16%	\$15,000	(\$2,500)
225-0000-6035	Contract Services	\$2,040,000.00	\$803,093.71	\$1,236,906.29	60.63%	\$1,935,755	(\$104,245)
225-0000-8011	Capital equipment	\$0.00	\$5,350.00	(\$5,350.00)	0.00%	\$32,907	\$32,907
	<i>Subtotal Revenue</i>						\$32,907
	<i>Subtotal Increases</i>						(\$106,745)
	<i>Subtotal Decreases</i>						
	<b>Total Net Change</b>						<b>(\$73,838)</b>

**227- HOUSING URBAN DEVELOPMENT (HUD)**

Account Number	Description	Budget	Actual	Variance	Percent Remaining	Estimated Final	Proposed Adjustment
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227-0000-4230	Grant Income	\$25,000.00	\$0.00	\$25,000.00	(100.00%)	\$30,000	\$5,000
227-0000-5900	Administrative Allowance	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$21,700	\$11,700
227-0000-6035	Contract Services	\$15,000.00	\$0.00	\$15,000.00	100.00%	\$8,300	(\$6,700)
	<i>Subtotal Revenue</i>						\$16,700
	<i>Subtotal Increases</i>						(\$6,700)
	<i>Subtotal Decreases</i>						\$10,000
	<b>Total Net Change</b>						<b>\$10,000</b>

**240- COPS**

Account Number	Description	Budget	Actual	Variance	Percent Remaining	Estimated Final	Proposed Adjustment
240-0000-4220	Citizen Option - Public Safety	\$185,000.00	\$177,053.88	\$7,946.12	(4.30%)	\$195,000	\$10,000
240-0000-9900	Transfer Out	\$192,000.00	\$0.00	\$192,000.00	100.00%	\$304,891	\$112,891
	<i>Subtotal Revenue</i>						\$10,000
	<i>Subtotal Increases</i>						\$112,891
	<i>Subtotal Decreases</i>						
	<b>Total Net Change</b>						<b>\$112,891</b>

**270- CDBG**

Account Number	Description	Budget	Actual	Variance	Percent Remaining	Estimated Final	Proposed Adjustment
270-0000-4257	CDBG Reimbursement	\$90,824.00	\$0.00	\$90,824.00	(100.00%)	\$272,472	\$181,648
270-0000-5900	Administrative Allowance	\$0.00	\$0.00	\$0.00	0.00%	\$2,500	\$2,500
270-0000-6035	Contract Services	\$85,824.00	\$0.00	\$85,824.00	100.00%	\$269,972	\$184,148
270-0000-6120	Planning	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0	(\$10,000)
	<i>Subtotal Revenue</i>						\$368,296
	<i>Subtotal Increases</i>						(\$10,000)
	<i>Subtotal Decreases</i>						\$358,296
	<b>Total Net Change</b>						<b>\$358,296</b>

**330- Measure R**

Account Number	Description	Budget	Actual	Variance	Percent Remaining	Estimated Final	Proposed Adjustment
330-0000-6035	Contract Services	\$0.00	\$6,289.91	(\$6,289.91)	0.00%	\$12,000	\$12,000
330-0000-7300	Street Maintenance/Repairs	\$250,000.00	\$0.00	\$250,000.00	100.00%	\$350,000	\$100,000
	<i>Subtotal Revenue</i>						\$112,000
	<i>Subtotal Increases</i>						
	<i>Subtotal Decreases</i>						
	<b>Total Net Change</b>						<b>\$112,000</b>

**350- PROP A/PARK IMPROVEMENT**

Account Number	Description	Budget	Actual	Variance	Percent Remaining	Estimated Final	Proposed Adjustment
350-0000-4270	RPOSD-TAP	\$130,170.00	\$0.00	\$130,170.00	(100.00%)	\$146,670	\$16,500
350-0000-7806	Botanical Garden	\$130,170.00	\$0.00	\$130,170.00	100.00%	\$146,670	\$16,500
	<i>Subtotal Revenue</i>						\$16,500
	<i>Subtotal Increases</i>						\$16,500
	<i>Subtotal Decreases</i>						
	<b>Total Net Change</b>						<b>\$16,500</b>

**360- PROPOSITION A**

Account Number	Description	Budget	Actual	Variance	Percent Remaining	Estimated Final	Proposed Adjustment
360-0000-7010	Light and Power	\$17,000.00	\$5,446.82	\$11,553.18	67.96%	\$20,000	\$3,000
360-0000-7130	Security	\$10,000.00	\$9,281.16	\$718.84	7.19%	\$19,000	\$9,000
360-0000-7680	Community Transit	\$75,000.00	\$43,394.24	\$31,605.76	42.14%	\$103,000	\$28,000
360-0000-8011	Capital equipment	\$300,000.00	\$0.00	\$300,000.00	100.00%	\$420,000	\$120,000
360-0000-8020	Capital Improvement	\$0.00	\$91,991.80	(\$91,991.80)	0.00%	\$521,992	\$521,992
	<i>Subtotal Revenue</i>						
	<i>Subtotal Increases</i>						\$681,992
	<i>Subtotal Decreases</i>						
	<b>Total Net Change</b>						<b>\$681,992</b>

**370- PROPOSITION C**

Account Number	Description	Budget	Actual	Variance	Percent Remaining	Estimated Final	Proposed Adjustment
370-0000-6490	Dues/Subscription/Publication	\$0.00	\$15,015.00	(\$15,015.00)	0.00%	\$15,015	\$15,015
370-0000-7345	Traffic Markings/Striping/Sign	\$20,000.00	\$35,780.00	(\$15,780.00)	(78.90%)	\$45,000	\$25,000
370-0000-8067	PMS & Drainage Plans	\$0.00	\$22,830.00	(\$22,830.00)	0.00%	\$25,000	\$25,000
	<i>Subtotal Revenue</i>						
	<i>Subtotal Increases</i>						\$65,015
	<i>Subtotal Decreases</i>						
	<b>Total Net Change</b>						<b>\$65,015</b>

**375- SB1 RMRA**

Account Number	Description	Budget	Actual	Variance	Percent Remaining	Estimated Final	Proposed Adjustment
375-0000-4205	SB1 RMRA	\$421,967.00	\$189,304.03	\$232,662.97	(55.14%)	\$414,012	(\$7,955)
	<i>Subtotal Revenue</i>						(\$7,955)
	<i>Subtotal Increases</i>						
	<i>Subtotal Decreases</i>						
	<b>Total Net Change</b>						<b>\$0</b>

**390- SCAQMD**

Account Number	Description	Budget	Actual	Variance	Percent Remaining	Estimated Final	Proposed Adjustment
390-0000-8011	Capital equipment	\$0.00	\$0.00	\$0.00	0.00%	\$5,000	\$5,000
390-0000-8020	Capital Improvement	\$19,850.00	\$2,760.00	\$17,090.00	86.10%	\$119,850	\$100,000
390-0000-9515	Vehicle Lease	\$0.00	\$23,711.67	(\$23,711.67)	0.00%	\$37,000	\$37,000
390-0000-9900	Transfer Out	\$0.00	\$0.00	\$0.00	0.00%		
	<i>Subtotal Revenue</i>						
	<i>Subtotal Increases</i>						\$142,000
	<i>Subtotal Decreases</i>						
	<b>Total Net Change</b>						<b>\$142,000</b>

**420- Gas Tax**

Account Number	Description	Budget	Actual	Variance	Percent Remaining	Estimated Final	Proposed Adjustment
420-0000-4200	State Gas Tax - 2103	\$146,413.00	\$76,502.28	\$69,910.72	(47.75%)	\$151,733	\$5,320

420-0000-4201	State Gas Tax - 2105	\$102,361.00	\$44,443.33	\$57,917.67	(56.58%)	\$103,571	\$1,210
420-0000-4202	State Gas Tax - 2106	\$62,414.00	\$27,662.96	\$34,751.04	(55.68%)	\$62,724	\$310
420-0000-4203	State Gas Tax - 2107	\$139,891.00	\$59,192.34	\$80,698.66	(57.69%)	\$141,318	\$1,427
420-0000-5010	Salaries	\$78,327.00	\$36,458.40	\$41,868.60	53.45%	\$78,881	\$554
420-0000-5012	Retention Bonus	\$0.00	\$4,200.00	(\$4,200.00)	0.00%	\$4,200	\$4,200
420-0000-5225	Retirement - Employer Contr	\$7,396.00	\$3,547.73	\$3,848.27	52.03%	\$7,440	\$44
420-0000-5235	PERS - Unfunded Liability	\$0.00	\$8,858.42	(\$8,858.42)	0.00%	\$8,858	\$8,858
420-0000-5250	Medicare / Social Security Tax	\$1,136.00	\$742.41	\$393.59	34.65%	\$1,144	\$8
420-0000-5315	Employee Benefits	\$20,226.00	\$11,845.79	\$8,380.21	41.43%	\$20,871	\$645
420-0000-5325	Flex Deductible Reimb	\$859.00	\$694.65	\$164.35	19.13%	\$1,338	\$479
420-0000-7310	Street Tree Removal/Replace	\$100,000.00	\$85,297.25	\$14,702.75	14.70%	\$125,000	\$25,000
420-0000-7340	Traffic Signal/Lighting Maint	\$75,000.00	\$61,495.66	\$13,504.34	18.01%	\$125,000	\$50,000
420-0000-8030	Curb/Sdwk/Gutter Remov/Replc	\$100,000.00	\$0.00	\$100,000.00	100.00%	\$0	(\$100,000)
	<i>Subtotal Revenue</i>						\$8,267
	<i>Subtotal Increases</i>						\$89,788
	<i>Subtotal Decreases</i>						(\$100,000)
	<b>Total Net Change</b>						<b>(\$10,212)</b>

#### 470- DEVELOPMENT IMPACT FEES

Account Number	Description	Budget	Actual	Variance	Percent Remaining	Estimated Final	Proposed Adjustment
470-0000-4800	Impact Fees	\$3,765,879.00	\$1,260,675.58	\$2,505,203.42	(66.52%)	\$1,391,000	(\$2,374,879)
470-0000-5900	Administrative Allowance	\$74,298.00	\$0.00	\$74,298.00	100.00%	\$1,875	(\$72,423)
470-0000-6035	Contract Services	\$0.00	\$59,338.55	(\$59,338.55)	0.00%	\$168,289	\$168,289
	<i>Subtotal Revenue</i>						(\$2,374,879)
	<i>Subtotal Increases</i>						\$168,289
	<i>Subtotal Decreases</i>						(\$72,423)
	<b>Total Net Change</b>						<b>\$95,866</b>

#### 480- Measure W

Account Number	Description	Budget	Actual	Variance	Percent Remaining	Estimated Final	Proposed Adjustment
480-0000-4265	Storm Water Revenue	\$0.00	\$215,199.03	(\$215,199.03)	0.00%	\$215,199	\$215,199
480-0000-5010	Salaries	\$33,255.00	\$14,088.44	\$19,166.56	57.64%	\$29,040	(\$4,215)
480-0000-5030	Overtime	\$0.00	\$33.17	(\$33.17)	0.00%	\$100	\$100
480-0000-5140	Leave Buy Back	\$0.00	\$466.58	(\$466.58)	0.00%	\$500	\$500
480-0000-5225	Retirement - Employer Contr	\$2,617.00	\$1,106.84	\$1,510.16	57.71%	\$2,285	(\$332)
480-0000-5250	Medicare / Social Security Tax	\$482.00	\$226.33	\$255.67	53.04%	\$421	(\$61)
480-0000-5315	Employee Benefits	\$3,759.00	\$1,673.64	\$2,085.36	55.48%	\$3,164	(\$595)
480-0000-5325	Flex Deductible Reimb	\$195.00	\$155.69	\$39.31	20.16%	\$320	\$125
	<i>Subtotal Revenue</i>						\$215,199
	<i>Subtotal Increases</i>						\$725
	<i>Subtotal Decreases</i>						(\$5,203)
	<b>Total Net Change</b>						<b>(\$4,478)</b>

#### 500- CAPITAL PROJECTS

Account Number	Description	Budget	Actual	Variance	Percent Remaining	Estimated Final	Proposed Adjustment
500-0000-8020	Capital Improvement	\$0.00	\$285,753.50	(\$285,753.50)	0.00%	\$365,000	\$365,000
	<i>Subtotal Revenue</i>						
	<i>Subtotal Increases</i>						\$365,000
	<i>Subtotal Decreases</i>						
	<b>Total Net Change</b>						<b>\$365,000</b>

**510- Bond Project Pioneer Blvd.**

Account Number	Description	Budget	Actual	Variance	Percent Remaining	Estimated Final	Proposed Adjustment
510-0000-8065	Pioneer Blvd Improvement	\$0.00	\$18,402.65	(\$18,402.65)	0.00%	\$20,000	\$20,000
	<i>Subtotal Revenue</i>						
	<i>Subtotal Increases</i>						\$20,000
	<i>Subtotal Decreases</i>						
	<b>Total Net Change</b>						<b>\$20,000</b>

**520- HISTORICAL DISTRICT BOND PROJECT**

Account Number	Description	Budget	Actual	Variance	Percent Remaining	Estimated Final	Proposed Adjustment
520-0000-8045	Historical District Rec Area	\$0.00	\$7,560.00	(\$7,560.00)	0.00%	\$8,000	\$8,000
	<i>Subtotal Revenue</i>						
	<i>Subtotal Increases</i>						\$8,000
	<i>Subtotal Decreases</i>						
	<b>Total Net Change</b>						<b>\$8,000</b>