General Ledger
Expenses vs. Budget

User: rsouto
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Period 10 - 12
Fiscal Year 2018

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
100	**GENERAL FUND**					
	Personnel Services					
100-410-100-101	Salaries	327,120.28	103,120.37	333,414.79	-6,294.51	101.92
100-410-100-103	Overtime	1,012.72	0.00	770.40	242.32	76.07
100-410-100-120	Benefits	349,890.00	91,721.82	330,632.34	19,257.66	94.50
100-410-100-121	Benefits-PERS	73,635.00	21,908.68	73,554.44	80.56	99.89
	Personnel Services	**751,658.00**	**216,750.87**	**738,371.97**	**13,286.03**	**98.23**
	Supplies & Services					
100-410-100-203	Equipment Repair & Maintenance	10,200.00	0.00	10,104.42	95.58	99.06
100-410-100-205	Facility Maintenance	5,440.00	749.06	2,327.47	3,112.53	42.78
100-410-100-231	Professional Services	170,907.00	46,611.27	151,496.78	19,410.22	88.64
100-410-100-232	Service Charges	30,000.00	6,068.17	23,720.99	6,279.01	79.07
100-410-100-233	Consulting Services	36,000.00	3,790.92	13,540.92	22,459.08	37.61
100-410-100-236	Medical Services	55.00	12.21	34.67	20.33	63.04
100-410-100-237	Recruitment	800.00	0.00	745.11	54.89	93.14
100-410-100-238	Technical Services	84,000.00	12,000.00	66,870.00	17,130.00	79.61
100-410-100-240	I.T. Services	31,947.00	0.00	31,947.00	0.00	100.00
100-410-100-250	Insurance	15,264.00	3,080.57	14,899.44	364.56	97.61
100-410-100-251	Memberships & Dues	44,460.00	8,800.32	41,702.07	2,757.93	93.80
100-410-100-252	Communications	1,320.00	336.33	1,199.41	120.59	90.86
100-410-100-253	Advertising	3,500.00	225.11	1,232.57	2,267.43	35.22
100-410-100-257	Travel & Training	21,000.00	3,447.01	13,217.06	7,782.94	62.94
100-410-100-259	Meetings & Events	3,700.00	946.39	4,978.92	-1,278.92	134.57
100-410-100-260	Office Supplies	29,945.00	9,054.66	26,266.25	3,678.75	87.71
100-410-100-262	Uniform Expenses	60.00	13.40	54.76	5.24	91.27
100-410-100-264	Electricity & Gas	27,000.00	7,919.27	25,991.84	1,008.16	96.27
100-410-100-270	Special Programs	0.00	0.00	108.80	-108.80	0.00
100-410-100-273	Special Departmental Exp.	14,800.00	1,493.56	4,246.84	10,553.16	28.69
100-410-100-274	Books & Periodicals	525.00	0.00	421.38	103.62	80.26
100-410-100-300	Cash OverUnder	0.00	1.48	109.45	-109.45	0.00
	Supplies & Services	**530,923.00**	**104,549.73**	**435,216.15**	**95,706.85**	**81.97**
	Capital Outlay					
100-410-100-720	Building & Structures	100,000.00	0.00	0.00	100,000.00	0.00

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
100-410-100-752	Communication Equipment	19,061.00	121.39	121.39	14,329.42	0.64
	Capital Outlay	**119,061.00**	**121.39**	**121.39**	**114,329.42**	**0.10**
	Interest - Debt Service					
100-410-100-881	Interest - LeasesLoans	3,756.00	0.00	0.00	3,756.00	0.00
	Interest - Debt Service	**3,756.00**	**0.00**	**0.00**	**3,756.00**	**0.00**
Expense Total		1,405,398.00	321,421.99	1,173,709.51	227,078.30	0.8351
410	Administration	1,405,398.00	321,421.99	1,173,709.51	227,078.30	83.51
	Personnel Services					
100-419-100-101	Salaries	211,776.00	63,811.00	210,683.10	1,092.90	99.48
100-419-100-103	Overtime	3,500.00	337.90	1,334.63	2,165.37	38.13
100-419-100-120	Benefits	151,551.00	36,732.74	132,239.80	19,311.20	87.26
100-419-100-121	Benefits-PERS	51,973.00	15,760.90	51,876.39	96.61	99.81
	Personnel Services	**418,800.00**	**116,642.54**	**396,133.92**	**22,666.08**	**94.59**
	Supplies & Services					
100-419-100-231	Professional Services	113,529.00	23,899.05	69,184.10	44,344.90	60.94
100-419-100-238	Technical Services	219,959.00	69,658.50	93,508.71	19,898.37	42.51
100-419-100-240	I.T. Services	16,420.00	0.00	16,420.00	0.00	100.00
100-419-100-250	Insurance	7,410.00	1,803.26	6,844.01	565.99	92.36
100-419-100-251	Memberships & Dues	1,311.00	822.00	1,311.00	0.00	100.00
100-419-100-252	Communications	1,260.00	322.80	1,152.48	107.52	91.47
100-419-100-253	Advertising	9,000.00	1,574.28	6,784.85	2,215.15	75.39
100-419-100-257	Travel & Training	10,000.00	4,727.33	9,405.50	594.50	94.06
100-419-100-259	Downtown Promotions	14,500.00	3,190.00	14,451.54	48.46	99.67
100-419-100-260	Office Supplies	6,070.00	3,411.90	5,637.73	432.27	92.88
100-419-100-269	Econ Dev Projects	250,000.00	29,628.67	99,069.30	150,930.70	39.63
100-419-100-270	Special Programs	788.00	0.00	0.00	788.00	0.00
100-419-100-273	Special Departmental Exp.	1,260.00	0.00	1,100.00	160.00	87.30
100-419-100-274	Books & Periodicals	300.00	210.17	210.17	89.83	70.06
100-419-100-278	Digital Sign	2,490.00	716.43	2,483.63	6.37	99.74
	Supplies & Services	**654,297.00**	**139,964.39**	**327,563.02**	**220,182.06**	**50.06**
	Capital Outlay					
100-419-100-752	Communication Equipment	10,893.00	69.37	69.37	8,189.06	0.64
	Capital Outlay	**10,893.00**	**69.37**	**69.37**	**8,189.06**	**0.64**
Expense Total		1,083,990.00	256,676.30	723,766.31	251,037.20	0.6677
419	Community Economic Development	1,083,990.00	256,676.30	723,766.31	251,037.20	66.77

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Personnel Services					
100-421-140-101	Salaries	3,728,462.30	1,049,491.01	3,606,499.03	121,963.27	96.73
100-421-140-102	Part-Time	11,900.00	3,177.30	10,489.85	1,410.15	88.15
100-421-140-103	Overtime	629,597.07	180,203.48	623,797.77	5,799.30	99.08
100-421-140-120	Benefits	2,342,843.93	649,588.31	2,342,662.53	181.40	99.99
100-421-140-121	Benefits-PERS	1,166,036.00	315,691.94	1,102,984.82	63,051.18	94.59
100-421-150-103	Overtime	4,531.33	0.00	0.00	4,531.33	0.00
100-421-160-101	Salaries	10,383.00	3,137.86	3,137.86	7,245.14	30.22
100-421-160-103	Overtime	115.00	114.83	114.83	0.17	99.85
100-421-160-120	Benefits	13,007.00	248.84	248.84	12,758.16	1.91
100-421-160-121	Benefits-PERS	847.00	217.64	217.64	629.36	25.70
100-421-170-103	Overtime	15,350.00	9,398.58	11,560.83	3,789.17	75.31
	Personnel Services	**7,923,072.63**	**2,211,269.79**	**7,701,714.00**	**221,358.63**	**97.21**
	Supplies & Services					
100-421-140-201	Grounds Maintenance	4,600.00	1,809.46	3,713.48	886.52	80.73
100-421-140-202	Fleet Repair & Maintenance	85,533.00	0.00	85,533.00	0.00	100.00
100-421-140-203	Equipment Repair & Maintenance	39,000.00	10,014.97	38,742.80	257.20	99.34
100-421-140-204	Fleet Services	67,118.00	0.00	67,118.00	0.00	100.00
100-421-140-205	Facility Maintenance	10,100.00	2,978.17	9,829.80	270.20	97.32
100-421-140-231	Professional Services	40,900.00	19,205.00	41,037.53	-137.53	100.34
100-421-140-237	Recruitment	12,000.00	4,541.39	11,922.86	77.14	99.36
100-421-140-238	Technical Services	16,200.00	3,327.45	16,185.60	14.40	99.91
100-421-140-240	I.T. Services	213,358.00	0.00	213,358.00	0.00	100.00
100-421-140-250	Insurance	166,124.00	38,168.97	154,450.13	11,673.87	92.97
100-421-140-252	Communications	15,000.00	4,371.01	14,535.18	464.82	96.90
100-421-140-257	Travel & Training	82,565.00	31,009.40	71,106.14	5,537.07	86.12
100-421-140-260	Office Supplies	43,000.00	19,049.28	40,791.12	2,208.88	94.86
100-421-140-262	Uniform Expenses	20,550.00	7,898.52	20,546.67	3.33	99.98
100-421-140-264	Electricity & Gas	67,900.00	18,234.55	67,735.15	164.85	99.76
100-421-140-265	Gasoline & Oil	109,715.00	31,547.84	108,287.58	1,427.42	98.70
100-421-140-269	Canine Expenses	4,400.00	911.95	3,889.19	510.81	88.39
100-421-140-270	Special Programs	8,500.00	3,431.53	8,493.24	6.76	99.92
100-421-140-271	Parking Fees	10,500.00	2,257.00	7,982.00	2,518.00	76.02
100-421-140-273	Special Departmental Exp.	17,700.00	5,430.87	16,982.15	717.85	95.94
100-421-150-267	General Material & Supplies	20,468.67	13,798.67	19,738.68	729.99	96.43
100-421-160-252	Communications	10,550.00	3,062.00	10,508.04	41.96	99.60
	Supplies & Services	**1,065,781.67**	**221,048.03**	**1,032,486.34**	**27,373.54**	**96.88**
	Capital Outlay					
100-421-140-710	Land Purchase	100,000.00	1,558.50	77,487.72	22,512.28	77.49
100-421-140-750	Vehicles	100,000.00	10,388.02	79,094.85	20,905.15	79.09
100-421-140-751	Radio Equipment	67,000.00	16,598.60	66,657.34	342.66	99.49
100-421-140-752	Communication Equipment	100,586.00	640.53	640.53	75,617.53	0.64
100-421-140-753	Specialized Equipment	20,000.00	20,000.00	20,000.00	0.00	100.00
100-421-140-770	Computer Equipment	9,285.00	0.00	3,094.60	6,190.40	33.33

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Capital Outlay	**396,871.00**	**49,185.65**	**246,975.04**	**125,568.02**	**62.23**
Expense Total		9,385,725.30	2,481,503.47	8,981,175.38	374,300.19	0.9569
421	Police	9,385,725.30	2,481,503.47	8,981,175.38	374,300.19	95.69
	Personnel Services					
100-422-100-101	Salaries	598,809.00	167,334.86	569,763.80	29,045.20	95.15
100-422-100-102	Part Time	15,135.91	2,629.10	12,774.26	2,361.65	84.40
100-422-100-103	Overtime	86,806.49	16,367.91	86,805.03	1.46	100.00
100-422-100-120	Benefits	387,685.82	95,940.06	347,033.34	40,652.48	89.51
100-422-100-121	Benefits-PERS	221,745.00	61,895.10	210,459.12	11,285.88	94.91
	Personnel Services	**1,310,182.22**	**344,167.03**	**1,226,835.55**	**83,346.67**	**93.64**
	Supplies & Services					
100-422-100-201	Grounds Maintenance	797.37	84.46	795.64	1.73	99.78
100-422-100-202	Fleet Repair & Maintenance	10,400.00	4,952.01	10,024.46	375.54	96.39
100-422-100-203	Equipment Repair & Maintenance	15,978.79	1,669.08	15,760.71	218.08	98.64
100-422-100-205	Facility Maintenance	14,000.00	2,098.54	13,741.88	258.12	98.16
100-422-100-216	Vehicle Repair & Maintenance	56,257.31	21,221.23	55,512.96	744.35	98.68
100-422-100-231	Professional Services	44,300.00	14,375.23	22,832.09	21,467.91	51.54
100-422-100-236	Medical Services	5,043.00	2,093.00	5,043.00	0.00	100.00
100-422-100-237	Recruitment	457.00	32.71	456.21	0.79	99.83
100-422-100-238	Technical Services	25,000.00	4,916.44	6,559.04	18,440.96	26.24
100-422-100-240	I.T. Services	64,789.00	0.00	64,789.00	0.00	100.00
100-422-100-250	Insurance	60,398.00	10,759.43	57,700.25	2,697.75	95.53
100-422-100-252	Communications	7,500.00	1,527.55	7,239.36	260.64	96.52
100-422-100-257	Travel & Training	5,952.63	2,848.21	5,010.63	942.00	84.18
100-422-100-259	Community Promotion	1,500.00	278.05	1,500.00	0.00	100.00
100-422-100-260	Office Supplies	5,000.00	2,279.10	4,649.10	350.90	92.98
100-422-100-262	Uniform Expenses	6,000.00	4,084.36	5,668.36	331.64	94.47
100-422-100-264	Electricity & Gas	38,720.00	9,910.17	33,781.59	4,938.41	87.25
100-422-100-265	Gasoline & Oil	26,748.90	7,382.63	26,006.42	742.48	97.22
100-422-100-267	General Materials & Supplies	3,000.00	2,375.72	2,971.03	28.97	99.03
100-422-100-270	Special Programs	29,000.00	4,833.30	29,000.00	0.00	100.00
100-422-100-273	Special Departmental Exp.	17,937.21	9,694.34	17,512.06	425.15	97.63
100-422-100-274	Special Activities	9,700.00	0.00	9,501.50	198.50	97.95
100-422-100-275	Bad Debt Expense	0.00	0.00	10,466.40	-10,466.40	0.00
	Supplies & Services	**448,479.21**	**107,415.56**	**406,521.69**	**41,957.52**	**90.64**
	Capital Outlay					
100-422-100-720	Building & Structures	25,000.00	0.00	0.00	25,000.00	0.00
100-422-100-750	Vehicles	100,000.00	0.00	0.00	100,000.00	0.00
100-422-100-752	Communication Equipment	30,000.00	191.04	191.04	22,553.20	0.64

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
100-422-100-753	Specialized Equipment	22,062.79	0.00	22,062.79	0.00	100.00
	Capital Outlay	**177,062.79**	**191.04**	**22,253.83**	**147,553.20**	**12.57**
	Interest - Debt Service					
100-422-100-881	Interest - LeasesLoans	2,942.00	0.00	0.00	2,942.00	0.00
	Interest - Debt Service	**2,942.00**	**0.00**	**0.00**	**2,942.00**	**0.00**
Expense Total		1,938,666.22	451,773.63	1,655,611.07	275,799.39	0.8540
422	Fire	1,938,666.22	451,773.63	1,655,611.07	275,799.39	85.40
	Personnel Services					
100-424-100-101	Salaries	13,597.00	3,672.92	13,564.53	32.47	99.76
100-424-100-120	Benefits	17,505.61	4,152.64	16,472.08	1,033.53	94.10
100-424-100-121	Benefits-PERS	5,685.00	1,508.26	5,318.44	366.56	93.55
	Personnel Services	**36,787.61**	**9,333.82**	**35,355.05**	**1,432.56**	**96.11**
	Supplies & Services					
100-424-100-231	Professional Services	14,775.00	8,395.40	14,775.00	0.00	100.00
100-424-100-238	Technical Services	698,000.00	343,192.31	684,611.39	13,388.61	98.08
100-424-100-250	Insurance	247.00	60.11	228.14	18.86	92.36
100-424-100-252	Communications	250.00	76.69	226.66	23.34	90.66
100-424-100-260	Office Supplies	1,204.42	302.01	1,204.42	0.00	100.00
100-424-100-274	Books & Periodicals	392.97	392.97	392.97	0.00	100.00
	Supplies & Services	**714,869.39**	**352,419.49**	**701,438.58**	**13,430.81**	**98.12**
	Capital Outlay					
100-424-100-752	Communication Equipment	8,462.00	53.88	53.88	6,361.58	0.64
	Capital Outlay	**8,462.00**	**53.88**	**53.88**	**6,361.58**	**0.64**
	Interest - Debt Service					
100-424-100-881	Interest - LeasesLoans	1,252.00	0.00	0.00	1,252.00	0.00
	Interest - Debt Service	**1,252.00**	**0.00**	**0.00**	**1,252.00**	**0.00**
Expense Total		761,371.00	361,807.19	736,847.51	22,476.95	0.9678
424	Building	761,371.00	361,807.19	736,847.51	22,476.95	96.78
	Personnel Services					
100-426-100-101	Salaries	34,955.00	10,196.79	34,960.48	-5.48	100.02
100-426-100-103	Overtime	7,148.00	605.04	7,752.28	-604.28	108.45
100-426-100-120	Benefits	24,773.00	6,322.71	23,450.60	1,322.40	94.66
100-426-100-121	Benefits-PERS	11,175.00	3,259.67	11,176.06	-1.06	100.01
	Personnel Services	**78,051.00**	**20,384.21**	**77,339.42**	**711.58**	**99.09**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Supplies & Services					
100-426-100-231	Professional Services	80,000.00	22,516.55	73,965.49	6,034.51	92.46
100-426-100-240	IT Services	2,241.00	0.00	2,241.00	0.00	100.00
100-426-100-250	Insurance	1,358.00	330.60	1,254.72	103.28	92.39
100-426-100-253	Advertising	500.00	0.00	0.00	500.00	0.00
100-426-100-257	Travel & Training	500.00	0.00	0.00	500.00	0.00
100-426-100-260	Office Supplies	1,000.00	321.82	671.93	328.07	67.19
100-426-100-267	General Materials & Supplies	800.00	0.00	20.00	780.00	2.50
	Supplies & Services	**86,399.00**	**23,168.97**	**78,153.14**	**8,245.86**	**90.46**
	Capital Outlay					
100-426-100-752	Communication Equipment	4,050.00	25.79	25.79	3,044.61	0.64
	Capital Outlay	**4,050.00**	**25.79**	**25.79**	**3,044.61**	**0.64**
Expense Total		168,500.00	43,578.97	155,518.35	12,002.05	0.9230
426	Engineering	168,500.00	43,578.97	155,518.35	12,002.05	92.30
	Personnel Services					
100-429-100-101	Salaries	128,053.00	35,724.25	108,016.33	20,036.67	84.35
100-429-100-102	Part Time	10,540.00	3,179.00	10,606.00	-66.00	100.63
100-429-100-103	Overtime	2,000.00	563.95	2,009.33	-9.33	100.47
100-429-100-120	Benefits	74,356.00	22,266.48	72,228.38	2,127.62	97.14
100-429-100-121	Benefits-PERS	28,355.00	8,272.07	27,160.78	1,194.22	95.79
	Personnel Services	**243,304.00**	**70,005.75**	**220,020.82**	**23,283.18**	**90.43**
	Supplies & Services					
100-429-100-201	Grounds Maintenance	300.00	0.00	296.13	3.87	98.71
100-429-100-205	Facility Maintenance	2,630.00	715.71	2,839.05	-209.05	107.95
100-429-100-231	Professional Services	8,000.00	0.00	7,952.84	47.16	99.41
100-429-100-236	Veterinary Services	900.00	75.00	360.57	539.43	40.06
100-429-100-238	Technical Services	1,320.00	417.98	773.65	546.35	58.61
100-429-100-250	Insurance	6,421.00	1,502.71	5,946.34	474.66	92.61
100-429-100-252	Communications	500.00	168.50	429.83	70.17	85.97
100-429-100-257	Travel & Training	1,000.00	718.44	1,043.44	-43.44	104.34
100-429-100-260	Office Supplies	3,200.00	1,288.98	1,904.85	1,295.15	59.53
100-429-100-262	Uniform Expense	822.55	0.00	822.55	0.00	100.00
100-429-100-264	Electricity & Gas	6,003.00	1,556.56	5,699.78	303.22	94.95
100-429-100-267	General Materials & Supplies	1,177.45	0.00	605.46	571.99	51.42
100-429-100-270	Special Programs	500.00	83.81	83.81	416.19	16.76
100-429-100-273	SpayNeuter Program	10,000.00	760.00	6,778.47	3,221.53	67.78
100-429-100-275	Bad Debt Expense	0.00	-797.34	-2,633.11	2,633.11	0.00
100-429-170-231	Professional Services	2,500.00	0.00	0.00	2,500.00	0.00
100-429-170-260	Office Supplies	750.00	136.37	431.89	318.11	57.59
	Supplies & Services	**46,024.00**	**6,626.72**	**33,335.55**	**12,688.45**	**72.43**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
Expense Total		289,328.00	76,632.47	253,356.37	35,971.63	0.8757
429	Code Enforcement	289,328.00	76,632.47	253,356.37	35,971.63	87.57
	Personnel Services					
100-431-210-101	Salaries	525,940.00	156,232.16	513,164.16	12,775.84	97.57
100-431-210-103	Overtime	30,000.00	4,052.29	29,958.78	41.22	99.86
100-431-210-120	Benefits	497,555.00	127,649.65	467,039.33	30,515.67	93.87
100-431-210-121	Benefits-PERS	116,145.00	35,685.11	116,136.66	8.34	99.99
	Personnel Services	**1,169,640.00**	**323,619.21**	**1,126,298.93**	**43,341.07**	**96.29**
	Supplies & Services					
100-431-210-201	Grounds Maintenance	500.00	500.00	500.00	0.00	100.00
100-431-210-202	Fleet Repair & Maintenance	47,535.00	0.00	47,535.00	0.00	100.00
100-431-210-203	Equipment Repair & Maintenance	6,500.00	4,008.03	6,053.27	446.73	93.13
100-431-210-204	Fleet Services	44,322.00	0.00	44,322.00	0.00	100.00
100-431-210-205	Facility Maintenance	5,000.00	3,604.16	4,615.14	384.86	92.30
100-431-210-208	Rental - Vehicles & Equipment	60,000.00	10,977.47	56,503.83	2,188.32	94.17
100-431-210-210	Sidewalk Gutter Curb Mnt.	27,000.00	9,409.70	19,500.78	7,499.22	72.23
100-431-210-211	Street Repair	160,000.00	66,583.80	156,909.42	3,090.58	98.07
100-431-210-231	Professional Services	105,921.52	5,450.70	62,281.69	36,681.96	58.80
100-431-210-236	Medical Services	1,500.00	564.87	1,198.41	301.59	79.89
100-431-210-237	Recruitment	1,500.00	28.06	28.06	1,471.94	1.87
100-431-210-238	Technical Services	500.00	0.00	354.96	145.04	70.99
100-431-210-240	I.T. Services	8,963.00	0.00	8,963.00	0.00	100.00
100-431-210-250	Insurance	33,463.00	6,642.00	31,613.62	1,849.38	94.47
100-431-210-251	Memberships & Dues	500.00	0.00	463.50	36.50	92.70
100-431-210-252	Communications	3,000.00	728.06	2,544.75	455.25	84.83
100-431-210-256	Permits, Fees & Charges	4,500.00	0.00	4,322.66	177.34	96.06
100-431-210-257	Travel & Training	3,000.00	292.07	2,426.87	573.13	80.90
100-431-210-260	Office Supplies	3,000.00	285.70	2,848.36	151.64	94.95
100-431-210-262	Uniform Expenses	9,000.00	3,260.70	8,536.63	463.37	94.85
100-431-210-263	Street Light Maintenance	160,000.00	47,365.93	129,783.08	30,216.92	81.11
100-431-210-264	Electricity & Gas	7,010.00	2,151.69	7,168.32	-158.32	102.26
100-431-210-265	Gasoline & Oil	29,263.00	0.00	29,263.00	0.00	100.00
100-431-210-267	General Materials & Supplies	58,200.00	30,665.00	52,738.84	5,461.16	90.62
100-431-210-273	Special Departmental Exp.	30,000.00	9,218.45	29,798.06	201.94	99.33
	Supplies & Services	**810,177.52**	**201,736.39**	**710,273.25**	**91,638.55**	**87.67**
	Capital Outlay					
100-431-210-750	Vehicles	45,303.00	45,277.76	45,302.94	0.06	100.00
100-431-210-752	Communication Equipment	4,050.00	25.79	25.79	3,044.61	0.64
100-431-210-753	Specialized Equipment	356,775.48	125,958.00	303,750.41	53,025.07	85.14

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Capital Outlay	**406,128.48**	**171,261.55**	**349,079.14**	**56,069.74**	**85.95**
	Charge Ins - Outs					
100-431-210-825	Street Charge-Out	-2,341,972.00	-585,492.93	-2,341,971.90	-0.10	100.00
	Charge Ins - Outs	**-2,341,972.00**	**-585,492.93**	**-2,341,971.90**	**-0.10**	**100.00**
Expense Total		43,974.00	111,124.22	-156,320.58	191,049.26	-3.5548
431	Street	43,974.00	111,124.22	-156,320.58	191,049.26	-355.48
	Personnel Services					
100-451-240-101	Salaries	70,146.00	17,145.45	67,055.29	3,090.71	95.59
100-451-240-102	Part Time	50,500.00	15,213.00	47,081.25	3,418.75	93.23
100-451-240-103	Overtime	4,000.00	1,798.09	4,551.74	-551.74	113.79
100-451-240-120	Benefits	62,929.00	16,056.32	59,071.76	3,857.24	93.87
100-451-240-121	Benefits-PERS	23,315.00	5,693.23	21,474.53	1,840.47	92.11
	Personnel Services	**210,890.00**	**55,906.09**	**199,234.57**	**11,655.43**	**94.47**
	Supplies & Services					
100-451-240-205	Facility Maintenance	8,000.00	1,821.82	5,695.82	2,304.18	71.20
100-451-240-213	Water Sewerage & Disp	3,000.00	714.71	2,822.05	177.95	94.07
100-451-240-231	Professional Services	23,600.00	2,620.00	23,169.00	431.00	98.17
100-451-240-232	Credit Card Fees	9,030.00	2,685.79	9,692.26	-662.26	107.33
100-451-240-237	Recruitment	1,000.00	40.00	729.75	270.25	72.98
100-451-240-238	Technical Services	19,000.00	4,250.00	18,190.50	809.50	95.74
100-451-240-240	I.T. Services	8,963.00	0.00	8,963.00	0.00	100.00
100-451-240-250	Insurance	4,565.00	715.29	4,323.03	241.97	94.70
100-451-240-252	Communications	2,575.00	524.36	2,317.99	257.01	90.02
100-451-240-260	Office Supplies	11,500.00	3,991.57	10,817.24	682.76	94.06
100-451-240-264	Electricity & Gas	3,823.00	1,062.38	3,420.31	402.69	89.47
100-451-240-267	General Materials & Supplies	43,775.00	6,799.84	42,911.05	863.95	98.03
100-451-240-270	Special Programs	7,000.00	22.24	6,251.24	748.76	89.30
100-451-240-273	Special Departmental Expense	3,100.00	22.25	3,072.90	27.10	99.13
	Supplies & Services	**148,931.00**	**25,270.25**	**142,376.14**	**6,554.86**	**95.60**
	Capital Outlay					
100-451-240-720	Buildings & Structures	10,000.00	0.00	0.00	10,000.00	0.00
100-451-240-752	Communication Equipment	4,050.00	54.45	54.45	1,927.51	1.34
	Capital Outlay	**14,050.00**	**54.45**	**54.45**	**11,927.51**	**0.39**
Expense Total		373,871.00	81,230.79	341,665.16	30,137.80	0.9139

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
451	Recreation	373,871.00	81,230.79	341,665.16	30,137.80	91.39
	Personnel Services					
100-452-100-101	Salaries	456,134.00	101,568.39	408,489.79	47,644.21	89.55
100-452-100-102	Part Time	22,960.00	6,061.00	19,621.00	3,339.00	85.46
100-452-100-103	Overtime	11,100.00	4,485.96	11,069.28	30.72	99.72
100-452-100-120	Benefits	382,368.00	84,179.66	325,578.79	56,789.21	85.15
100-452-100-121	Benefits-PERS	117,452.00	23,406.84	97,966.62	19,485.38	83.41
100-452-200-101	Salaries	72,158.00	23,296.00	72,158.00	0.00	100.00
100-452-200-103	Overtime	1,000.00	265.68	518.71	481.29	51.87
100-452-200-120	Benefits	49,765.00	13,496.75	46,444.10	3,320.90	93.33
100-452-200-121	Benefits-PERS	15,748.00	4,885.44	15,747.96	0.04	100.00
	Personnel Services	**1,128,685.00**	**261,645.72**	**997,594.25**	**131,090.75**	**88.39**
	Supplies & Services					
100-452-100-202	Fleet Repair & Maintenance	9,829.00	0.00	9,829.00	0.00	100.00
100-452-100-203	Equipment Repair & Maintenance	500.00	0.00	111.83	388.17	22.37
100-452-100-204	Fleet Services	2,757.00	0.00	2,757.00	0.00	100.00
100-452-100-205	Facility Maintenance	42,000.00	9,463.88	38,004.40	3,995.60	90.49
100-452-100-213	Water Sewerage & Disposal	21,000.00	4,548.38	16,559.04	4,440.96	78.85
100-452-100-231	Professional Services	134,300.00	44,750.36	134,251.08	48.92	99.96
100-452-100-236	Medical Services	2,000.00	268.70	951.66	1,048.34	47.58
100-452-100-237	Recruitment	1,900.00	185.87	150.87	1,749.13	7.94
100-452-100-238	Technical Services	55,000.00	12,464.21	35,245.66	19,754.34	64.08
100-452-100-240	I.T. Services	13,445.00	0.00	13,445.00	0.00	100.00
100-452-100-250	Insurance	29,077.00	5,596.11	27,362.43	1,714.57	94.10
100-452-100-252	Communications	5,585.00	1,351.49	5,310.52	274.48	95.09
100-452-100-257	Travel & Training	1,115.00	523.85	1,067.53	47.47	95.74
100-452-100-260	Office Supplies	4,000.00	684.98	2,011.90	1,988.10	50.30
100-452-100-262	Uniform Expenses	6,000.00	1,307.70	5,383.42	616.58	89.72
100-452-100-264	Electricity & Gas	48,612.00	23,274.24	48,611.32	0.68	100.00
100-452-100-265	Gasoline & Oil	6,285.00	0.00	6,285.00	0.00	100.00
100-452-100-267	General Materials & Supplies	25,688.00	6,231.27	15,451.93	10,236.07	60.15
100-452-100-273	Special Departmental Exp.	38,823.75	9,657.09	38,044.22	779.53	97.99
	Supplies & Services	**447,916.75**	**120,308.13**	**400,833.81**	**47,082.94**	**89.49**
	Capital Outlay					
100-452-100-752	Communication Equipment	4,050.00	25.79	25.79	3,044.61	0.64
	Capital Outlay	**4,050.00**	**25.79**	**25.79**	**3,044.61**	**0.64**
	Charge Ins - Outs					
100-452-100-825	Charge-Out	-752,489.00	-175,193.06	-728,773.95	-23,715.05	96.85
	Charge Ins - Outs	**-752,489.00**	**-175,193.06**	**-728,773.95**	**-23,715.05**	**96.85**
Expense Total		828,162.75	206,786.58	669,679.90	157,503.25	0.8086

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
452	Maintenance	828,162.75	206,786.58	669,679.90	157,503.25	80.86
	Personnel Services					
100-453-260-102	Part Time	11,200.00	3,451.00	9,960.30	1,239.70	88.93
100-453-260-103	Overtime	150.00	0.00	0.00	150.00	0.00
100-453-260-120	Benefits	1,247.00	264.04	762.06	484.94	61.11
100-453-260-121	Benefits-PERS	500.00	239.35	439.08	60.92	87.82
	Personnel Services	**13,097.00**	**3,954.39**	**11,161.44**	**1,935.56**	**85.22**
	Supplies & Services					
100-453-260-260	Office Supplies	1,750.00	657.00	1,648.82	101.18	94.22
100-453-260-267	General Materials & Supplies	5,250.00	351.05	5,210.19	39.81	99.24
	Supplies & Services	**7,000.00**	**1,008.05**	**6,859.01**	**140.99**	**97.99**
Expense Total		20,097.00	4,962.44	18,020.45	2,076.55	0.8967
453	Senior Citizens	20,097.00	4,962.44	18,020.45	2,076.55	89.67
	Personnel Services					
100-481-100-102	Part Time	59,500.00	12,984.86	52,360.25	7,139.75	88.00
100-481-100-103	Overtime	300.00	0.00	0.00	300.00	0.00
100-481-100-120	Benefits	5,863.00	993.44	4,005.76	1,857.24	68.32
100-481-100-121	Benefits-PERS	729.00	-50.49	328.80	400.20	45.10
	Personnel Services	**66,392.00**	**13,927.81**	**56,694.81**	**9,697.19**	**85.39**
	Supplies & Services					
100-481-100-205	Facility Maintenance	28,700.00	9,556.00	28,668.00	32.00	99.89
100-481-100-232	Credit Card Fees	4,470.00	949.99	4,263.00	207.00	95.37
100-481-100-236	Medical Services	250.00	0.00	40.00	210.00	16.00
100-481-100-237	Recruitment	900.00	185.87	755.62	144.38	83.96
100-481-100-238	Technical Services	6,250.00	6,250.00	6,250.00	0.00	100.00
100-481-100-240	IT Services	24,649.00	0.00	24,649.00	0.00	100.00
100-481-100-250	Insurance	12,194.00	0.00	11,963.42	230.58	98.11
100-481-100-252	Communications	4,780.00	1,062.39	4,484.49	295.51	93.82
100-481-100-260	Office Supplies	8,200.00	2,425.42	7,278.71	921.29	88.76
100-481-100-264	Electricity & Gas	20,000.00	4,303.24	19,412.51	587.49	97.06
100-481-100-267	General Materials & Supplies	4,737.00	1,710.80	4,471.31	265.69	94.39
100-481-100-268	Building Maintenance	17,894.00	6,042.05	16,833.85	1,060.15	94.08
100-481-100-273	Special Departmental Exp.	2,500.00	0.00	1,716.50	783.50	68.66
	Supplies & Services	**135,524.00**	**32,485.76**	**130,786.41**	**4,737.59**	**96.50**
	Capital Outlay					
100-481-100-752	Communication Equipment	4,500.00	0.00	0.00	4,500.00	0.00
	Capital Outlay	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**0.00**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
Expense Total		206,416.00	46,413.57	187,481.22	18,934.78	0.9083
481	Community Center	206,416.00	46,413.57	187,481.22	18,934.78	90.83
	Contingency					
100-495-100-900	Contingency	50,000.00	13,640.19	49,347.91	652.09	98.70
	Contingency	**50,000.00**	**13,640.19**	**49,347.91**	**652.09**	**98.70**
Expense Total		50,000.00	13,640.19	49,347.91	652.09	0.9870
495	Contingency	50,000.00	13,640.19	49,347.91	652.09	98.70
	Transfer Out					
100-498-000-000	Transfer Out	100,337.00	22,159.26	88,637.04	11,699.96	88.34
	Transfer Out	**100,337.00**	**22,159.26**	**88,637.04**	**11,699.96**	**88.34**
Expense Total		100,337.00	22,159.26	88,637.04	11,699.96	0.8834
498	Transfer Out	100,337.00	22,159.26	88,637.04	11,699.96	88.34
100	**GENERAL FUND**	**16,655,836.27**	**4,479,711.07**	**14,878,495.60**	**1,610,719.40**	**89.33**
202	**CITY HALL ADMIN FUND**					
	Supplies & Services					
202-410-100-231	Professional Services	42,660.00	12,274.47	42,163.35	-315.00	98.84
	Supplies & Services	**42,660.00**	**12,274.47**	**42,163.35**	**-315.00**	**98.84**
Expense Total		42,660.00	12,274.47	42,163.35	-315.00	0.9884
410	Administration	42,660.00	12,274.47	42,163.35	-315.00	98.84
202	**CITY HALL ADMIN FUND**	**42,660.00**	**12,274.47**	**42,163.35**	**-315.00**	**98.84**
203	**RESTITUTION FUND**					
	Supplies & Services					
203-410-100-231	Professional Services	0.00	270.00	3,105.00	-3,105.00	0.00
203-410-100-267	General Materials & Supplies	0.00	0.00	157.02	-157.02	0.00
203-410-100-273	Special Departmental Exp.	0.00	0.00	952.40	-952.40	0.00

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Supplies & Services	**0.00**	**270.00**	**4,214.42**	**-4,214.42**	**0.00**
Expense Total		0.00	270.00	4,214.42	-4,214.42	0.0000
410	Administration	0.00	270.00	4,214.42	-4,214.42	0.00
203	**RESTITUTION FUND**	**0.00**	**270.00**	**4,214.42**	**-4,214.42**	**0.00**
204	**PREVENTION UNDERAGE DRINKING**					
	Supplies & Services					
204-421-140-270	Special Programs	500.00	500.00	500.00	0.00	100.00
204-421-140-275	Bad Debt Expense	0.00	-418.63	-448.63	448.63	0.00
	Supplies & Services	**500.00**	**81.37**	**51.37**	**448.63**	**10.27**
Expense Total		500.00	81.37	51.37	448.63	0.1027
421	Police	500.00	81.37	51.37	448.63	10.27
204	**PREVENTION UNDERAGE DRINKING**	**500.00**	**81.37**	**51.37**	**448.63**	**10.27**
207	**RSTP EXCHANGE FUND**					
	Charge Ins - Outs					
207-430-210-820	Charge-In	1,500,000.00	375,000.00	1,500,000.00	0.00	100.00
	Charge Ins - Outs	**1,500,000.00**	**375,000.00**	**1,500,000.00**	**0.00**	**100.00**
Expense Total		1,500,000.00	375,000.00	1,500,000.00	0.00	1.0000
430	Road	1,500,000.00	375,000.00	1,500,000.00	0.00	100.00
207	**RSTP EXCHANGE FUND**	**1,500,000.00**	**375,000.00**	**1,500,000.00**	**0.00**	**100.00**
212	**PEG FRANCHISE FUND**					
	Capital Outlay					
212-410-100-752	Communication Equipment	150,000.00	0.00	147,345.71	1,763.67	98.23
	Capital Outlay	**150,000.00**	**0.00**	**147,345.71**	**1,763.67**	**98.23**
Expense Total		150,000.00	0.00	147,345.71	1,763.67	0.9823

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
410	Administration	150,000.00	0.00	147,345.71	1,763.67	98.23
212	**PEG FRANCHISE FUND**	**150,000.00**	**0.00**	**147,345.71**	**1,763.67**	**98.23**
214	**TRANSPORTATION EXPEND PLAN**					
	Capital Outlay					
214-430-210-730	Alternative Street Improvement	250,000.00	12,500.00	250,000.00	0.00	100.00
	Capital Outlay	**250,000.00**	**12,500.00**	**250,000.00**	**0.00**	**100.00**
Expense Total		250,000.00	12,500.00	250,000.00	0.00	1.0000
430	Road	250,000.00	12,500.00	250,000.00	0.00	100.00
214	**TRANSPORTATION EXPEND PLAN**	**250,000.00**	**12,500.00**	**250,000.00**	**0.00**	**100.00**
215	**GAS TAX 2105 FUND**					
	Supplies & Services					
215-430-210-264	Electricity & Gas	85,000.00	20,951.08	58,325.54	26,674.46	68.62
	Supplies & Services	**85,000.00**	**20,951.08**	**58,325.54**	**26,674.46**	**68.62**
	Charge Ins - Outs					
215-430-220-819	Street Charge In-SB1 Projects	226,973.00	0.00	0.00	226,973.00	0.00
215-430-220-820	Street Charge-In	227,773.00	113,686.44	454,745.94	-226,972.94	199.65
	Charge Ins - Outs	**454,746.00**	**113,686.44**	**454,745.94**	**0.06**	**100.00**
Expense Total		539,746.00	134,637.52	513,071.48	26,674.52	0.9506
430	Road	539,746.00	134,637.52	513,071.48	26,674.52	95.06
215	**GAS TAX 2105 FUND**	**539,746.00**	**134,637.52**	**513,071.48**	**26,674.52**	**95.06**
220	**LOCAL TRANSPORTATION FUNDS**					
	Supplies & Services					
220-430-210-231	Professional Services	50,000.00	26,665.18	27,107.74	-327.68	54.22
	Supplies & Services	**50,000.00**	**26,665.18**	**27,107.74**	**-327.68**	**54.22**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
Expense Total		50,000.00	26,665.18	27,107.74	-327.68	0.5422
430	Road	50,000.00	26,665.18	27,107.74	-327.68	54.22
220	**LOCAL TRANSPORTATION FUNDS**	**50,000.00**	**26,665.18**	**27,107.74**	**-327.68**	**54.22**
230	**TRAFFIC IMPACT FUND**					
	Supplies & Services					
230-430-220-231	Professional Services	85,000.00	4,142.99	13,730.98	69,910.00	16.15
	Supplies & Services	**85,000.00**	**4,142.99**	**13,730.98**	**69,910.00**	**16.15**
	Capital Outlay					
230-430-220-716	StreetRoad Improvement	370,000.00	0.00	0.00	370,000.00	0.00
	Capital Outlay	**370,000.00**	**0.00**	**0.00**	**370,000.00**	**0.00**
Expense Total		455,000.00	4,142.99	13,730.98	439,910.00	0.0302
430	Road	455,000.00	4,142.99	13,730.98	439,910.00	3.02
230	**TRAFFIC IMPACT FUND**	**455,000.00**	**4,142.99**	**13,730.98**	**439,910.00**	**3.02**
235	**ASSET FORFEITURE FUND**					
	Supplies & Services					
235-421-170-267	General Materials & Supplies	30,000.00	4,850.66	10,825.25	19,174.75	36.08
	Supplies & Services	**30,000.00**	**4,850.66**	**10,825.25**	**19,174.75**	**36.08**
Expense Total		30,000.00	4,850.66	10,825.25	19,174.75	0.3608
421	Police	30,000.00	4,850.66	10,825.25	19,174.75	36.08
235	**ASSET FORFEITURE FUND**	**30,000.00**	**4,850.66**	**10,825.25**	**19,174.75**	**36.08**
236	**POLICE AUGMENTATION FUND**					
	Personnel Services					
236-421-100-101	Salaries	311,866.00	85,431.73	278,001.65	33,864.35	89.14
236-421-100-103	Overtime	31,500.00	10,135.12	27,921.61	3,578.39	88.64

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
236-421-100-120	Benefits	214,078.00	56,115.52	201,357.30	12,720.70	94.06
236-421-100-121	Benefits-PERS	71,609.00	13,827.63	44,727.84	26,881.16	62.46
236-421-180-101	Salaries	0.00	16.38	16.38	-16.38	0.00
	Personnel Services	**629,053.00**	**165,526.38**	**552,024.78**	**77,028.22**	**87.75**
	Supplies & Services					
236-421-100-240	IT Services	78,583.00	0.00	78,583.00	0.00	100.00
236-421-100-270	Special Equipment	50,000.00	15,868.35	23,521.25	26,478.75	47.04
236-421-100-273	Special Departmental Expense	100.00	0.00	0.00	100.00	0.00
	Supplies & Services	**128,683.00**	**15,868.35**	**102,104.25**	**26,578.75**	**79.35**
Expense Total		757,736.00	181,394.73	654,129.03	103,606.97	0.8633
421	Police	757,736.00	181,394.73	654,129.03	103,606.97	86.33
236	**POLICE AUGMENTATION FUND**	**757,736.00**	**181,394.73**	**654,129.03**	**103,606.97**	**86.33**
237	**SLESF COPS PROGRAM FUND**					
	Personnel Services					
237-421-170-101	Salaries	76,302.00	30,383.39	79,041.70	-2,739.70	103.59
237-421-170-103	Overtime	25,000.00	2,259.19	3,387.90	21,612.10	13.55
237-421-170-120	Benefits	54,294.00	12,354.38	46,080.62	8,213.38	84.87
237-421-170-121	Benefits-PERS	31,333.00	9,031.82	29,013.33	2,319.67	92.60
	Personnel Services	**186,929.00**	**54,028.78**	**157,523.55**	**29,405.45**	**84.27**
Expense Total		186,929.00	54,028.78	157,523.55	29,405.45	0.8427
421	Police	186,929.00	54,028.78	157,523.55	29,405.45	84.27
237	**SLESF COPS PROGRAM FUND**	**186,929.00**	**54,028.78**	**157,523.55**	**29,405.45**	**84.27**
238	**FIRE AUGMENTATION FUND**					
	Personnel Services					
238-422-100-101	Salaries	450,173.00	126,336.85	450,008.02	164.98	99.96
238-422-100-103	Overtime	194,766.63	35,001.08	191,537.16	3,229.47	98.34
238-422-100-120	Benefits	307,828.54	79,597.82	307,827.47	1.07	100.00
238-422-100-121	Benefits-PERS	161,764.00	40,533.73	149,354.71	12,409.29	92.33
	Personnel Services	**1,114,532.17**	**281,469.48**	**1,098,727.36**	**15,804.81**	**98.58**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Supplies & Services					
238-422-100-203	Equipment Repair & Maintenance	4,000.00	0.00	-16.06	4,016.06	-0.40
238-422-100-205	Facility Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
238-422-100-231	Professional Services	2,500.00	541.75	541.75	1,958.25	21.67
238-422-100-237	Recruitment	714.50	714.50	714.50	0.00	100.00
238-422-100-240	IT Services	26,543.00	0.00	26,543.00	0.00	100.00
238-422-100-257	Travel & Training	12,000.00	1,422.73	4,700.31	7,299.69	39.17
238-422-100-262	Uniform Expenses	7,000.00	3,123.17	4,025.91	2,974.09	57.51
238-422-100-267	General Materials & Supplies	3,782.10	74.47	74.47	3,707.63	1.97
238-422-100-270	Special Programs	15,000.00	6,804.18	10,565.69	4,434.31	70.44
238-422-100-273	Special Departmental Expenses	153.40	0.00	153.40	0.00	100.00
	Supplies & Services	**73,693.00**	**12,680.80**	**47,302.97**	**26,390.03**	**64.19**
	Capital Outlay					
238-422-100-770	Computer Equipment	75,000.00	0.00	70,446.52	4,553.48	93.93
	Capital Outlay	**75,000.00**	**0.00**	**70,446.52**	**4,553.48**	**93.93**
Expense Total		1,263,225.17	294,150.28	1,216,476.85	46,748.32	0.9630
422	Fire	1,263,225.17	294,150.28	1,216,476.85	46,748.32	96.30
238	**FIRE AUGMENTATION FUND**	**1,263,225.17**	**294,150.28**	**1,216,476.85**	**46,748.32**	**96.30**
243	**FIRE CAPITAL IMPROVE FUND**					
	Supplies & Services					
243-422-100-216	Vehicle Repair & Maintenance	10,000.00	738.21	9,448.19	551.81	94.48
	Supplies & Services	**10,000.00**	**738.21**	**9,448.19**	**551.81**	**94.48**
	Capital Outlay					
243-422-100-720	Building & Structures	215,000.00	0.00	0.00	215,000.00	0.00
	Capital Outlay	**215,000.00**	**0.00**	**0.00**	**215,000.00**	**0.00**
Expense Total		225,000.00	738.21	9,448.19	215,551.81	0.0420
422	Fire	225,000.00	738.21	9,448.19	215,551.81	4.20
243	**FIRE CAPITAL IMPROVE FUND**	**225,000.00**	**738.21**	**9,448.19**	**215,551.81**	**4.20**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
245	**PD CAPITAL IMPROVEMENT FUND**					
	Supplies & Services					
245-421-100-203	Equipment Repair & Maintenance	10,000.00	0.00	4,028.22	5,971.78	40.28
245-421-100-238	Technical Services	50,000.00	0.00	0.00	50,000.00	0.00
	Supplies & Services	**60,000.00**	**0.00**	**4,028.22**	**55,971.78**	**6.71**
	Capital Outlay					
245-421-100-720	Building & Structures	50,000.00	0.00	0.00	50,000.00	0.00
	Capital Outlay	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**
Expense Total		110,000.00	0.00	4,028.22	105,971.78	0.0366
421	Police	110,000.00	0.00	4,028.22	105,971.78	3.66
245	**PD CAPITAL IMPROVEMENT FUND**	**110,000.00**	**0.00**	**4,028.22**	**105,971.78**	**3.66**
246	**TRAFFIC SAFETY FUND**					
	Supplies & Services					
246-421-100-267	General Materials & Supplies	5,000.00	0.00	0.00	5,000.00	0.00
	Supplies & Services	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
Expense Total		5,000.00	0.00	0.00	5,000.00	0.0000
421	Police	5,000.00	0.00	0.00	5,000.00	0.00
246	**TRAFFIC SAFETY FUND**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
248	**HOMELAND SECURITY GRANT**					
	Capital Outlay					
248-421-150-753	Specialized Equipment	50,000.00	0.00	0.00	50,000.00	0.00
	Capital Outlay	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**
Expense Total		50,000.00	0.00	0.00	50,000.00	0.0000
421	Police	50,000.00	0.00	0.00	50,000.00	0.00

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Capital Outlay					
248-422-100-753	Specialized Equipment	25,000.00	0.00	0.00	25,000.00	0.00
	Capital Outlay	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**
Expense Total		25,000.00	0.00	0.00	25,000.00	0.0000
422	Fire	25,000.00	0.00	0.00	25,000.00	0.00
248	**HOMELAND SECURITY GRANT**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**0.00**
250	**LB PARK IMPACT FUND**					
	Capital Outlay					
250-454-220-717	Landscape & Irrigation	330,000.00	0.00	298,631.85	16,210.65	90.49
	Capital Outlay	**330,000.00**	**0.00**	**298,631.85**	**16,210.65**	**90.49**
Expense Total		330,000.00	0.00	298,631.85	16,210.65	0.9049
454	Park Development	330,000.00	0.00	298,631.85	16,210.65	90.49
250	**LB PARK IMPACT FUND**	**330,000.00**	**0.00**	**298,631.85**	**16,210.65**	**90.49**
256	**MEADOWLANDS PARK FUND**					
	Supplies & Services					
256-454-220-238	Technical Services	372,598.00	0.00	0.00	372,598.00	0.00
	Supplies & Services	**372,598.00**	**0.00**	**0.00**	**372,598.00**	**0.00**
Expense Total		372,598.00	0.00	0.00	372,598.00	0.0000
454	Park Development	372,598.00	0.00	0.00	372,598.00	0.00
256	**MEADOWLANDS PARK FUND**	**372,598.00**	**0.00**	**0.00**	**372,598.00**	**0.00**
262	**CDBG MICRO ENTERP PI FUND**					
	Supplies & Services					
262-429-140-238	Technical Services	172,800.00	63,945.50	170,957.50	1,842.50	98.93
	Supplies & Services	**172,800.00**	**63,945.50**	**170,957.50**	**1,842.50**	**98.93**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
Expense Total		172,800.00	63,945.50	170,957.50	1,842.50	0.9893
429	Code Enforcement	172,800.00	63,945.50	170,957.50	1,842.50	98.93
	Supplies & Services					
262-463-100-238	Technical Services	200.00	68.00	176.00	24.00	88.00
	Supplies & Services	**200.00**	**68.00**	**176.00**	**24.00**	**88.00**
Expense Total		200.00	68.00	176.00	24.00	0.8800
463	Redevelopment	200.00	68.00	176.00	24.00	88.00
262	**CDBG MICRO ENTERP PI FUND**	**173,000.00**	**64,013.50**	**171,133.50**	**1,866.50**	**98.92**
269	**FIRST TIME HOME BUYER FUND**					
	Transfer Out					
269-498-000-000	Transfer Out	0.00	45,600.00	45,600.00	-45,600.00	0.00
	Transfer Out	**0.00**	**45,600.00**	**45,600.00**	**-45,600.00**	**0.00**
Expense Total		0.00	45,600.00	45,600.00	-45,600.00	0.0000
498	Transfer Out	0.00	45,600.00	45,600.00	-45,600.00	0.00
269	**FIRST TIME HOME BUYER FUND**	**0.00**	**45,600.00**	**45,600.00**	**-45,600.00**	**0.00**
271	**RANCHWOOD EST AD#1 FUND**					
	Supplies & Services					
271-458-200-202	Fleet Repair & Maintenance	2,330.00	0.00	2,330.00	0.00	100.00
271-458-200-204	Fleet Services	2,143.00	0.00	2,143.00	0.00	100.00
271-458-200-210	Sidewalk Maintenance	600.00	0.00	599.82	0.18	99.97
271-458-200-213	Water Sewerage & Disposal	65,000.00	15,692.25	56,252.54	8,747.46	86.54
271-458-200-220	Landscape Maintenance	10,015.00	3,338.24	10,014.72	0.28	100.00
271-458-200-221	Park Maintenance	69,647.00	6,692.62	47,253.01	22,393.99	67.85
271-458-200-223	Storm Drain Maintenance	5,000.00	0.00	0.00	5,000.00	0.00
271-458-200-224	Street Sign Maintenance	3,000.00	2,065.39	2,511.90	488.10	83.73
271-458-200-225	Street Tree Maintenance	2,000.00	2,000.00	2,000.00	0.00	100.00
271-458-200-226	Fence Maintenance	500.00	10.06	469.04	30.96	93.81
271-458-200-230	Administrative Services	22,556.00	0.00	0.00	22,556.00	0.00

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
271-458-200-231	Professional Services	53,049.00	17,682.88	53,048.64	0.36	100.00
271-458-200-263	Street Light Maintenance	5,600.00	676.61	939.11	4,660.89	16.77
271-458-200-264	Electricity & Gas	50,000.00	15,596.85	47,556.79	2,443.21	95.11
271-458-200-265	Gasoline & Oil	2,810.00	0.00	2,810.00	0.00	100.00
	Supplies & Services	**294,250.00**	**63,754.90**	**227,928.57**	**66,321.43**	**77.46**
	Charge Ins - Outs					
271-458-200-820	Charge In	203,172.00	47,303.08	196,772.76	6,399.24	96.85
	Charge Ins - Outs	**203,172.00**	**47,303.08**	**196,772.76**	**6,399.24**	**96.85**
Expense Total		497,422.00	111,057.98	424,701.33	72,720.67	0.8538
458	Assessment District	497,422.00	111,057.98	424,701.33	72,720.67	85.38
271	**RANCHWOOD EST AD#1 FUND**	**497,422.00**	**111,057.98**	**424,701.33**	**72,720.67**	**85.38**
272	**CRESTHILLS AD#2 FUND**					
	Supplies & Services					
272-458-200-202	Fleet Repair & Maintenance	582.00	0.00	582.00	0.00	100.00
272-458-200-204	Fleet Services	535.00	0.00	535.00	0.00	100.00
272-458-200-210	Sidewalk Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
272-458-200-213	Water Sewerage & Disposal	1,700.00	319.11	1,170.07	529.93	68.83
272-458-200-220	Landscape Maintenance	44.00	14.64	43.92	0.08	99.82
272-458-200-221	Park Maintenance	12,000.00	7,325.07	10,531.94	1,468.06	87.77
272-458-200-223	Storm Drain Maintenance	1,500.00	138.55	138.55	1,361.45	9.24
272-458-200-224	Street Sign Maintenance	1,500.00	1,061.63	1,061.63	438.37	70.78
272-458-200-225	Street Tree Maintenance	1,500.00	1,500.00	1,500.00	0.00	100.00
272-458-200-226	Fence Maintenance	500.00	0.00	0.00	500.00	0.00
272-458-200-230	Administrative Services	3,219.00	0.00	0.00	3,219.00	0.00
272-458-200-231	Professional Services	6,706.00	2,235.40	6,706.20	-0.20	100.00
272-458-200-263	Street Light Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
272-458-200-264	Electricity & Gas	8,400.00	3,038.69	8,363.95	36.05	99.57
272-458-200-265	Gasoline & Oil	702.00	0.00	702.00	0.00	100.00
	Supplies & Services	**40,888.00**	**15,633.09**	**31,335.26**	**9,552.74**	**76.64**
	Capital Outlay					
272-458-200-720	Buildings & Structures	200,000.00	4,950.00	14,200.00	184,000.00	7.10
	Capital Outlay	**200,000.00**	**4,950.00**	**14,200.00**	**184,000.00**	**7.10**
	Charge Ins - Outs					
272-458-200-820	Charge In	30,100.00	7,006.64	29,146.63	953.37	96.83
	Charge Ins - Outs	**30,100.00**	**7,006.64**	**29,146.63**	**953.37**	**96.83**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
Expense Total		270,988.00	27,589.73	74,681.89	194,506.11	0.2756
458	Assessment District	270,988.00	27,589.73	74,681.89	194,506.11	27.56
272	**CRESTHILLS AD#2 FUND**	**270,988.00**	**27,589.73**	**74,681.89**	**194,506.11**	**27.56**
273	**LOS BANOS GARDENS AD#3 FUND**					
	Supplies & Services					
273-458-200-202	Fleet Repair & Maintenance	1,019.00	0.00	1,019.00	0.00	100.00
273-458-200-204	Fleet Services	938.00	0.00	938.00	0.00	100.00
273-458-200-210	Sidewalk Maintenance	200.00	0.00	200.00	0.00	100.00
273-458-200-213	Water Sewerage & Disposal	22,200.00	6,431.34	20,642.70	1,557.30	92.99
273-458-200-220	Landscape Maintenance	2,415.00	804.72	2,414.16	0.84	99.97
273-458-200-221	Park Maintenance	13,723.00	1,814.85	9,173.74	4,549.26	66.85
273-458-200-223	Storm Drain Maintenance	0.00	1,919.08	1,919.08	-1,919.08	0.00
273-458-200-224	Street Sign Maintenance	250.00	0.00	0.00	250.00	0.00
273-458-200-225	Street Tree Maintenance	250.00	250.00	250.00	0.00	100.00
273-458-200-226	Fence Maintenance	200.00	0.00	0.00	200.00	0.00
273-458-200-230	Administrative Services	5,505.00	0.00	0.00	5,505.00	0.00
273-458-200-231	Professional Services	32,874.00	10,957.88	32,873.64	0.36	100.00
273-458-200-263	Street Light Maintenance	2,000.00	245.85	494.18	1,505.82	24.71
273-458-200-264	Electricity & Gas	8,500.00	3,031.90	7,795.23	704.77	91.71
273-458-200-265	Gasoline & Oil	1,229.00	0.00	1,229.00	0.00	100.00
	Supplies & Services	**91,303.00**	**25,455.62**	**78,948.73**	**12,354.27**	**86.47**
	Charge Ins - Outs					
273-458-200-820	Charge In	30,100.00	7,006.64	29,146.63	953.37	96.83
	Charge Ins - Outs	**30,100.00**	**7,006.64**	**29,146.63**	**953.37**	**96.83**
Expense Total		121,403.00	32,462.26	108,095.36	13,307.64	0.8904
458	Assessment District	121,403.00	32,462.26	108,095.36	13,307.64	89.04
273	**LOS BANOS GARDENS AD#3 FUND**	**121,403.00**	**32,462.26**	**108,095.36**	**13,307.64**	**89.04**
274	**COLLEGE GREEN EST AD#4 FUND**					
	Supplies & Services					
274-458-200-202	Fleet Repair & Maintenance	728.00	0.00	728.00	0.00	100.00
274-458-200-204	Fleet Services	670.00	0.00	670.00	0.00	100.00
274-458-200-210	Sidewalk Maintenance	1,000.00	0.00	210.87	789.13	21.09
274-458-200-213	Water Sewerage & Disposal	1,500.00	353.61	1,244.91	255.09	82.99
274-458-200-220	Landscape Maintenance	58.00	19.04	57.12	0.88	98.48
274-458-200-221	Park Maintenance	37,500.00	22,855.89	26,439.21	11,060.79	70.50

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
274-458-200-223	Storm Drain Maintenance	700.00	0.00	10.65	689.35	1.52
274-458-200-224	Street Sign Maintenance	2,500.00	1,061.63	1,187.35	1,312.65	47.49
274-458-200-225	Street Tree Maintenance	15,200.00	15,500.00	15,500.00	-300.00	101.97
274-458-200-226	Fence Maintenance	1,500.00	128.71	684.89	815.11	45.66
274-458-200-230	Administrative Services	6,310.00	0.00	0.00	6,310.00	0.00
274-458-200-231	Professional Services	9,956.00	3,318.64	9,955.92	0.08	100.00
274-458-200-263	Street Light Maintenance	1,500.00	245.85	245.85	1,254.15	16.39
274-458-200-264	Electricity & Gas	14,000.00	4,256.78	12,691.44	1,308.56	90.65
274-458-200-265	Gasoline & Oil	878.00	0.00	878.00	0.00	100.00
	Supplies & Services	**94,000.00**	**47,740.15**	**70,504.21**	**23,495.79**	**75.00**
	Charge Ins - Outs					
274-458-200-820	Charge In	45,149.00	10,511.46	43,725.96	1,423.04	96.85
	Charge Ins - Outs	**45,149.00**	**10,511.46**	**43,725.96**	**1,423.04**	**96.85**
Expense Total		139,149.00	58,251.61	114,230.17	24,918.83	0.8209
458	Assessment District	139,149.00	58,251.61	114,230.17	24,918.83	82.09
274	**COLLEGE GREEN EST AD#4 FUND**	**139,149.00**	**58,251.61**	**114,230.17**	**24,918.83**	**82.09**
275	**ORCHARD TERRACE AD#5 FUND**					
	Supplies & Services					
275-458-200-202	Fleet Repair & Maintenance	437.00	0.00	437.00	0.00	100.00
275-458-200-204	Fleet Services	402.00	0.00	402.00	0.00	100.00
275-458-200-210	Sidewalk Maintenance	500.00	0.00	0.00	500.00	0.00
275-458-200-213	Water Sewerage & Disposal	11,000.00	3,022.53	9,829.65	1,170.35	89.36
275-458-200-220	Landscape Maintenance	1,905.00	634.84	1,904.52	0.48	99.97
275-458-200-221	Park Maintenance	14,300.00	1,142.08	11,050.89	3,249.11	77.28
275-458-200-224	Street Sign Maintenance	300.00	0.00	0.00	300.00	0.00
275-458-200-225	Street Tree Maintenance	500.00	500.00	500.00	0.00	100.00
275-458-200-226	Fence Maintenance	500.00	0.00	249.11	250.89	49.82
275-458-200-230	Administrative Services	2,911.00	0.00	0.00	2,911.00	0.00
275-458-200-231	Professional Services	6,762.00	2,254.00	6,762.00	0.00	100.00
275-458-200-263	Street Light Maintenance	900.00	0.00	0.00	900.00	0.00
275-458-200-264	Electricity & Gas	8,200.00	2,556.74	7,792.26	407.74	95.03
275-458-200-265	Gasoline & Oil	527.00	0.00	527.00	0.00	100.00
	Supplies & Services	**49,144.00**	**10,110.19**	**39,454.43**	**9,689.57**	**80.28**
	Charge Ins - Outs					
275-458-200-820	Charge In	15,050.00	3,504.82	14,579.33	470.67	96.87
	Charge Ins - Outs	**15,050.00**	**3,504.82**	**14,579.33**	**470.67**	**96.87**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
Expense Total		64,194.00	13,615.01	54,033.76	10,160.24	0.8417
458	Assessment District	64,194.00	13,615.01	54,033.76	10,160.24	84.17
275	**ORCHARD TERRACE AD#5 FUND**	**64,194.00**	**13,615.01**	**54,033.76**	**10,160.24**	**84.17**
276	**ST. FRANCIS ESTATES AD#6 FUND**					
	Supplies & Services					
276-458-200-202	Fleet Repair & Maintenance	437.00	0.00	437.00	0.00	100.00
276-458-200-204	Fleet Services	402.00	0.00	402.00	0.00	100.00
276-458-200-210	Sidewalk Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
276-458-200-220	Landscape Maintenance	2,345.00	781.48	2,344.44	0.56	99.98
276-458-200-221	Park Maintenance	8,215.00	500.00	2,118.22	6,096.78	25.78
276-458-200-223	Storm Drain Maintenance	2,000.00	0.00	601.21	1,398.79	30.06
276-458-200-224	Street Sign Maintenance	1,000.00	999.63	999.63	0.37	99.96
276-458-200-225	Street Tree Maintenance	1,200.00	1,200.00	1,200.00	0.00	100.00
276-458-200-226	Fence Maintenance	500.00	381.00	381.00	119.00	76.20
276-458-200-230	Administrative Services	1,918.00	0.00	0.00	1,918.00	0.00
276-458-200-263	Street Light Maintenance	1,000.00	245.85	245.85	754.15	24.59
276-458-200-264	Electricity & Gas	6,700.00	2,086.29	6,206.72	493.28	92.64
276-458-200-265	Gasoline & Oil	527.00	0.00	527.00	0.00	100.00
	Supplies & Services	**27,244.00**	**6,194.25**	**15,463.07**	**11,780.93**	**56.76**
	Charge Ins - Outs					
276-458-200-820	Charge In	15,050.00	3,504.82	14,579.33	470.67	96.87
	Charge Ins - Outs	**15,050.00**	**3,504.82**	**14,579.33**	**470.67**	**96.87**
Expense Total		42,294.00	9,699.07	30,042.40	12,251.60	0.7103
458	Assessment District	42,294.00	9,699.07	30,042.40	12,251.60	71.03
276	**ST. FRANCIS ESTATES AD#6 FUND**	**42,294.00**	**9,699.07**	**30,042.40**	**12,251.60**	**71.03**
277	**VALLEY MEADOWS AD#7 FUND**					
	Supplies & Services					
277-458-200-202	Fleet Repair & Maintenance	437.00	0.00	437.00	0.00	100.00
277-458-200-204	Fleet Services	402.00	0.00	402.00	0.00	100.00
277-458-200-210	Sidewalk Maintenance	350.00	0.00	0.00	350.00	0.00
277-458-200-213	Water Sewerage & Disposal	2,000.00	386.54	1,637.87	362.13	81.89
277-458-200-220	Landscape Maintenance	604.00	201.16	603.48	0.52	99.91
277-458-200-221	Park Maintenance	2,507.00	0.00	1,067.05	1,439.95	42.56
277-458-200-224	Street Sign Maintenance	500.00	500.00	500.00	0.00	100.00
277-458-200-225	Street Tree Maintenance	1,200.00	1,200.00	1,200.00	0.00	100.00

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
277-458-200-226	Fence Maintenance	500.00	0.00	128.71	371.29	25.74
277-458-200-230	Administrative Services	675.00	0.00	0.00	675.00	0.00
277-458-200-263	Street Light Maintenance	600.00	245.85	245.85	354.15	40.98
277-458-200-264	Electricity & Gas	840.00	240.21	777.30	62.70	92.54
277-458-200-265	Gasoline & Oil	527.00	0.00	527.00	0.00	100.00
	Supplies & Services	**11,142.00**	**2,773.76**	**7,526.26**	**3,615.74**	**67.55**
	Capital Outlay					
277-458-200-717	Landscape & Irrigation	5,000.00	0.00	0.00	5,000.00	0.00
	Capital Outlay	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
	Charge Ins - Outs					
277-458-200-820	Charge In	3,762.00	876.21	3,644.84	117.16	96.89
	Charge Ins - Outs	**3,762.00**	**876.21**	**3,644.84**	**117.16**	**96.89**
Expense Total		19,904.00	3,649.97	11,171.10	8,732.90	0.5612
458	Assessment District	19,904.00	3,649.97	11,171.10	8,732.90	56.12
277	**VALLEY MEADOWS AD#7 FUND**	**19,904.00**	**3,649.97**	**11,171.10**	**8,732.90**	**56.12**
279	**JO-LIN MANORRNCH AD #9 FUND**					
	Supplies & Services					
279-458-200-202	Fleet Repair & Maintenance	582.00	0.00	582.00	0.00	100.00
279-458-200-204	Fleet Services	535.00	0.00	535.00	0.00	100.00
279-458-200-210	Sidewalk Maintenance	1,500.00	0.00	0.00	1,500.00	0.00
279-458-200-213	Water Sewerage & Disposal	4,500.00	1,088.97	4,181.49	318.51	92.92
279-458-200-220	Landscape Maintenance	2,682.00	893.80	2,681.40	0.60	99.98
279-458-200-221	Park Maintenance	28,355.00	1,454.31	8,337.68	20,017.32	29.40
279-458-200-223	Storm Drain Maintenance	2,000.00	138.55	1,238.53	761.47	61.93
279-458-200-224	Street Sign Maintenance	1,000.00	1,000.00	1,000.00	0.00	100.00
279-458-200-225	Street Tree Maintenance	1,200.00	1,200.00	1,200.00	0.00	100.00
279-458-200-226	Fence Maintenance	500.00	0.00	257.42	242.58	51.48
279-458-200-230	Administrative Services	5,227.00	0.00	0.00	5,227.00	0.00
279-458-200-231	Professional Services	6,932.00	2,310.44	6,931.32	0.68	99.99
279-458-200-263	Street Light Maintenance	3,000.00	199.03	199.03	2,800.97	6.63
279-458-200-264	Electricity & Gas	11,400.00	3,235.20	9,825.42	1,574.58	86.19
279-458-200-265	Gasoline & Oil	702.00	0.00	702.00	0.00	100.00
	Supplies & Services	**70,115.00**	**11,520.30**	**37,671.29**	**32,443.71**	**53.73**
	Capital Outlay					
279-458-200-717	Landscape & Irrigation	10,000.00	0.00	0.00	10,000.00	0.00
	Capital Outlay	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
	Charge Ins - Outs					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
279-458-200-820	Charge In	45,149.00	10,511.46	43,725.96	1,423.04	96.85
	Charge Ins - Outs	**45,149.00**	**10,511.46**	**43,725.96**	**1,423.04**	**96.85**
Expense Total		125,264.00	22,031.76	81,397.25	43,866.75	0.6498
458	Assessment District	125,264.00	22,031.76	81,397.25	43,866.75	64.98
279	**JO-LIN MANORRNCH AD #9 FUND**	**125,264.00**	**22,031.76**	**81,397.25**	**43,866.75**	**64.98**
280	**LB CREEK SHP CNTR AD#10 FUND**					
	Supplies & Services					
280-458-200-202	Fleet Repair & Maintenance	437.00	0.00	437.00	0.00	100.00
280-458-200-204	Fleet Services	402.00	0.00	402.00	0.00	100.00
280-458-200-210	Sidewalk Maintenance	500.00	0.00	0.00	500.00	0.00
280-458-200-220	Landscape Maintenance	7,972.00	2,657.28	7,971.84	0.16	100.00
280-458-200-221	Park Maintenance	13,000.00	1,000.00	2,442.23	10,557.77	18.79
280-458-200-223	Storm Drain Maintenance	500.00	0.00	42.44	457.56	8.49
280-458-200-224	Street Sign Maintenance	600.00	600.00	600.00	0.00	100.00
280-458-200-225	Street Tree Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
280-458-200-230	Administrative Services	2,063.00	0.00	0.00	2,063.00	0.00
280-458-200-263	Street Light Maintenance	750.00	484.64	484.64	265.36	64.62
280-458-200-264	Electricity & Gas	2,700.00	496.69	2,378.77	321.23	88.10
280-458-200-265	Gasoline & Oil	527.00	0.00	527.00	0.00	100.00
	Supplies & Services	**30,451.00**	**5,238.61**	**15,285.92**	**15,165.08**	**50.20**
	Charge Ins - Outs					
280-458-200-820	Charge In	15,050.00	3,504.82	14,579.33	470.67	96.87
	Charge Ins - Outs	**15,050.00**	**3,504.82**	**14,579.33**	**470.67**	**96.87**
Expense Total		45,501.00	8,743.43	29,865.25	15,635.75	0.6564
458	Assessment District	45,501.00	8,743.43	29,865.25	15,635.75	65.64
280	**LB CREEK SHP CNTR AD#10 FUND**	**45,501.00**	**8,743.43**	**29,865.25**	**15,635.75**	**65.64**
281	**MEADOWLANDS AD#11 FUND**					
	Supplies & Services					
281-458-200-202	Fleet Repair & Maintenance	1,747.00	0.00	1,747.00	0.00	100.00
281-458-200-204	Fleet Services	1,607.00	0.00	1,607.00	0.00	100.00
281-458-200-213	Water Sewerage & Disposal	42,000.00	9,070.85	38,855.19	3,144.81	92.51
281-458-200-220	Landscape Maintenance	15,195.00	5,064.80	15,194.40	0.60	100.00

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
281-458-200-221	Park Maintenance	25,000.00	3,637.42	19,039.80	5,960.20	76.16
281-458-200-224	Street Sign Maintenance	1,000.00	932.63	999.82	0.18	99.98
281-458-200-225	Street Tree Maintenance	1,200.00	1,200.00	1,520.00	-320.00	126.67
281-458-200-226	Fence Maintenance	1,000.00	44.17	461.77	538.23	46.18
281-458-200-230	Administrative Services	10,573.00	0.00	0.00	10,573.00	0.00
281-458-200-231	Professional Services	63,042.00	21,014.00	63,042.00	0.00	100.00
281-458-200-263	Street Light Maintenance	15,000.00	738.07	3,547.79	11,452.21	23.65
281-458-200-264	Electricity & Gas	23,600.00	7,439.37	24,156.71	-556.71	102.36
281-458-200-265	Gasoline & Oil	2,107.00	0.00	2,107.00	0.00	100.00
	Supplies & Services	**203,071.00**	**49,141.31**	**172,278.48**	**30,792.52**	**84.84**
	Charge Ins - Outs					
281-458-200-820	Charge In	30,100.00	7,006.64	29,146.63	953.37	96.83
	Charge Ins - Outs	**30,100.00**	**7,006.64**	**29,146.63**	**953.37**	**96.83**
Expense Total		233,171.00	56,147.95	201,425.11	31,745.89	0.8639
458	Assessment District	233,171.00	56,147.95	201,425.11	31,745.89	86.39
281	**MEADOWLANDS AD#11 FUND**	**233,171.00**	**56,147.95**	**201,425.11**	**31,745.89**	**86.39**
282	**MISSION ESTATES AD#12 FUND**					
	Supplies & Services					
282-458-200-202	Fleet Repair & Maintenance	582.00	0.00	582.00	0.00	100.00
282-458-200-204	Fleet Services	535.00	0.00	535.00	0.00	100.00
282-458-200-213	Water Sewerage & Disposal	8,000.00	855.29	6,098.15	1,901.85	76.23
282-458-200-220	Landscape Maintenance	2,297.00	765.64	2,296.92	0.08	100.00
282-458-200-221	Park Maintenance	19,719.00	6,518.66	9,773.37	9,945.63	49.56
282-458-200-224	Street Sign Maintenance	1,000.00	947.98	1,000.00	0.00	100.00
282-458-200-225	Street Tree Maintenance	2,000.00	0.00	320.00	1,680.00	16.00
282-458-200-230	Administrative Services	6,177.00	0.00	0.00	6,177.00	0.00
282-458-200-231	Professional Services	12,117.00	4,038.76	12,116.28	0.72	99.99
282-458-200-263	Street Light Maintenance	4,000.00	245.90	245.90	3,754.10	6.15
282-458-200-264	Electricity & Gas	18,900.00	6,105.70	18,588.28	311.72	98.35
282-458-200-265	Gasoline & Oil	702.00	0.00	702.00	0.00	100.00
	Supplies & Services	**76,029.00**	**19,477.93**	**52,257.90**	**23,771.10**	**68.73**
	Charge Ins - Outs					
282-458-200-820	Charge In	60,199.00	14,016.28	58,305.28	1,893.72	96.85
	Charge Ins - Outs	**60,199.00**	**14,016.28**	**58,305.28**	**1,893.72**	**96.85**
Expense Total		136,228.00	33,494.21	110,563.18	25,664.82	0.8116

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
458	Assessment District	136,228.00	33,494.21	110,563.18	25,664.82	81.16
282	**MISSION ESTATES AD#12 FUND**	**136,228.00**	**33,494.21**	**110,563.18**	**25,664.82**	**81.16**
283	**SOMERSET PARK AD#13 FUND**					
	Supplies & Services					
283-458-200-202	Fleet Repair & Maintenance	437.00	0.00	437.00	0.00	100.00
283-458-200-204	Fleet Services	402.00	0.00	402.00	0.00	100.00
283-458-200-210	Sidewalk Maintenance	800.00	0.00	0.00	800.00	0.00
283-458-200-213	Water Sewerage & Disposal	1,400.00	230.82	962.78	437.22	68.77
283-458-200-220	Landscape Maintenance	704.00	234.36	703.08	0.92	99.87
283-458-200-221	Park Maintenance	3,500.00	0.00	435.37	3,064.63	12.44
283-458-200-223	Storm Drain Maintenance	500.00	0.00	42.44	457.56	8.49
283-458-200-224	Street Sign Maintenance	1,500.00	1,061.63	1,061.63	438.37	70.78
283-458-200-225	Street Tree Maintenance	1,000.00	1,000.00	1,000.00	0.00	100.00
283-458-200-226	Fence Maintenance	400.00	0.00	245.72	154.28	61.43
283-458-200-230	Administrative Services	1,154.00	0.00	0.00	1,154.00	0.00
283-458-200-263	Street Light Maintenance	1,300.00	375.82	375.82	924.18	28.91
283-458-200-264	Electricity & Gas	4,300.00	1,363.85	4,031.72	268.28	93.76
283-458-200-265	Gasoline & Oil	527.00	0.00	527.00	0.00	100.00
	Supplies & Services	**17,924.00**	**4,266.48**	**10,224.56**	**7,699.44**	**57.04**
	Capital Outlay					
283-458-200-717	Landscape & Irrigation	25,000.00	0.00	0.00	25,000.00	0.00
	Capital Outlay	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**
	Charge Ins - Outs					
283-458-200-820	Charge In	7,525.00	1,752.42	7,289.66	235.34	96.87
	Charge Ins - Outs	**7,525.00**	**1,752.42**	**7,289.66**	**235.34**	**96.87**
Expense Total		50,449.00	6,018.90	17,514.22	32,934.78	0.3472
458	Assessment District	50,449.00	6,018.90	17,514.22	32,934.78	34.72
283	**SOMERSET PARK AD#13 FUND**	**50,449.00**	**6,018.90**	**17,514.22**	**32,934.78**	**34.72**
284	**NORTHGATE @ REGENCY AD#14 FUND**					
	Supplies & Services					
284-458-200-202	Fleet Repair & Maintenance	1,456.00	0.00	1,456.00	0.00	100.00
284-458-200-204	Fleet Services	1,340.00	0.00	1,340.00	0.00	100.00
284-458-200-210	Sidewalk Maintenance	500.00	0.00	0.00	500.00	0.00
284-458-200-213	Water Sewerage & Disposal	23,000.00	4,440.25	20,860.97	2,139.03	90.70

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
284-458-200-220	Landscape Maintenance	11,774.00	3,924.48	11,773.44	0.56	100.00
284-458-200-221	Park Maintenance	27,841.00	1,823.83	15,795.73	12,045.27	56.74
284-458-200-223	Storm Drain Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
284-458-200-224	Street Sign Maintenance	1,500.00	939.61	1,500.00	0.00	100.00
284-458-200-225	Street Tree Maintenance	800.00	800.00	800.00	0.00	100.00
284-458-200-226	Fence Maintenance	500.00	0.00	481.96	18.04	96.39
284-458-200-230	Administrative Services	12,562.00	0.00	0.00	12,562.00	0.00
284-458-200-231	Professional Services	20,852.00	6,950.44	20,851.32	0.68	100.00
284-458-200-263	Street Light Maintenance	4,000.00	271.34	2,926.63	1,073.37	73.17
284-458-200-264	Electricity & Gas	32,700.00	7,958.92	26,281.98	6,418.02	80.37
284-458-200-265	Gasoline & Oil	1,756.00	0.00	1,756.00	0.00	100.00
	Supplies & Services	**141,581.00**	**27,108.87**	**105,824.03**	**35,756.97**	**74.74**
	Charge Ins - Outs					
284-458-200-820	Charge In	135,448.00	31,534.40	131,177.88	4,270.12	96.85
	Charge Ins - Outs	**135,448.00**	**31,534.40**	**131,177.88**	**4,270.12**	**96.85**
Expense Total		277,029.00	58,643.27	237,001.91	40,027.09	0.8555
458	Assessment District	277,029.00	58,643.27	237,001.91	40,027.09	85.55
284	**NORTHGATE @ REGENCY AD#14 FUND**	**277,029.00**	**58,643.27**	**237,001.91**	**40,027.09**	**85.55**
285	**MAGNOLIA GROVE AD#15 FUND**					
	Supplies & Services					
285-458-200-202	Fleet Repair & Maintenance	437.00	0.00	437.00	0.00	100.00
285-458-200-204	Fleet Services	402.00	0.00	402.00	0.00	100.00
285-458-200-210	Sidewalk Maintenance	100.00	0.00	0.00	100.00	0.00
285-458-200-213	Water Sewerage & Disposal	1,650.00	238.33	1,506.37	143.63	91.30
285-458-200-220	Landscape Maintenance	404.00	134.36	403.08	0.92	99.77
285-458-200-221	Park Maintenance	1,000.00	0.00	72.20	927.80	7.22
285-458-200-230	Administrative Services	291.00	0.00	0.00	291.00	0.00
285-458-200-263	Street Light Maintenance	300.00	0.00	0.00	300.00	0.00
285-458-200-264	Electricity & Gas	1,300.00	385.30	1,140.74	159.26	87.75
285-458-200-265	Gasoline & Oil	527.00	0.00	527.00	0.00	100.00
	Supplies & Services	**6,411.00**	**757.99**	**4,488.39**	**1,922.61**	**70.01**
Expense Total		6,411.00	757.99	4,488.39	1,922.61	0.7001
458	Assessment District	6,411.00	757.99	4,488.39	1,922.61	70.01
285	**MAGNOLIA GROVE AD#15 FUND**	**6,411.00**	**757.99**	**4,488.39**	**1,922.61**	**70.01**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
286	**SENIOR VILLAGES AD#16 FUND**					
	Supplies & Services					
286-458-200-202	Fleet Repair & Maintenance	437.00	0.00	437.00	0.00	100.00
286-458-200-204	Fleet Services	402.00	0.00	402.00	0.00	100.00
286-458-200-210	Sidewalk Maintenance	50.00	0.00	0.00	50.00	0.00
286-458-200-220	Landscape Maintenance	1,197.00	398.68	1,196.04	0.96	99.92
286-458-200-221	Park Maintenance	2,633.00	0.00	63.70	2,569.30	2.42
286-458-200-223	Storm Drain Maintenance	100.00	0.00	0.00	100.00	0.00
286-458-200-224	Street Sign Maintenance	50.00	0.00	0.00	50.00	0.00
286-458-200-225	Street Tree Maintenance	500.00	0.00	0.00	500.00	0.00
286-458-200-226	Fence Maintenance	50.00	0.00	0.00	50.00	0.00
286-458-200-230	Administrative Services	560.00	0.00	0.00	560.00	0.00
286-458-200-263	Street Light Maintenance	700.00	0.00	0.00	700.00	0.00
286-458-200-264	Electricity & Gas	1,400.00	430.08	1,268.96	131.04	90.64
286-458-200-265	Gasoline & Oil	527.00	0.00	527.00	0.00	100.00
	Supplies & Services	**8,606.00**	**828.76**	**3,894.70**	**4,711.30**	**45.26**
	Charge Ins - Outs					
286-458-200-820	Charge In	3,762.00	876.21	3,644.84	117.16	96.89
	Charge Ins - Outs	**3,762.00**	**876.21**	**3,644.84**	**117.16**	**96.89**
Expense Total		12,368.00	1,704.97	7,539.54	4,828.46	0.6096
458	Assessment District	12,368.00	1,704.97	7,539.54	4,828.46	60.96
286	**SENIOR VILLAGES AD#16 FUND**	**12,368.00**	**1,704.97**	**7,539.54**	**4,828.46**	**60.96**
287	**STONE CREEK VLLGE AD#17 FUND**					
	Supplies & Services					
287-458-200-202	Fleet Repair & Maintenance	874.00	0.00	874.00	0.00	100.00
287-458-200-204	Fleet Services	804.00	0.00	804.00	0.00	100.00
287-458-200-210	Sidewalk Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
287-458-200-213	Water Sewerage & Disposal	56,100.00	14,479.96	46,177.58	9,922.42	82.31
287-458-200-220	Landscape Maintenance	15,006.00	5,002.00	15,006.00	0.00	100.00
287-458-200-221	Park Maintenance	19,100.00	5,233.39	18,996.62	103.38	99.46
287-458-200-223	Storm Drain Maintenance	1,500.00	0.00	0.00	1,500.00	0.00
287-458-200-224	Street Sign Maintenance	1,100.00	597.14	1,100.00	0.00	100.00
287-458-200-226	Fence Maintenance	1,200.00	128.71	296.39	903.61	24.70
287-458-200-230	Administrative Services	8,466.00	0.00	0.00	8,466.00	0.00
287-458-200-231	Professional Services	15,779.00	5,259.56	15,778.68	0.32	100.00
287-458-200-263	Street Light Maintenance	9,100.00	2,300.00	9,086.61	13.39	99.85
287-458-200-264	Electricity & Gas	19,500.00	6,059.32	19,435.69	64.31	99.67
287-458-200-265	Gasoline & Oil	1,054.00	0.00	1,054.00	0.00	100.00

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Supplies & Services	**150,583.00**	**39,060.08**	**128,609.57**	**21,973.43**	**85.41**
	Capital Outlay					
287-458-200-717	Landscape & Irrigation	33,500.00	32,330.13	32,330.13	1,169.87	96.51
	Capital Outlay	**33,500.00**	**32,330.13**	**32,330.13**	**1,169.87**	**96.51**
	Charge Ins - Outs					
287-458-200-820	Charge In	37,624.00	8,759.06	36,436.30	1,187.70	96.84
	Charge Ins - Outs	**37,624.00**	**8,759.06**	**36,436.30**	**1,187.70**	**96.84**
Expense Total		221,707.00	80,149.27	197,376.00	24,331.00	0.8903
458	Assessment District	221,707.00	80,149.27	197,376.00	24,331.00	89.03
287	**STONE CREEK VLLGE AD#17 FUND**	**221,707.00**	**80,149.27**	**197,376.00**	**24,331.00**	**89.03**
288	**RAIL TRAIL CORDOR AD#18 FUND**					
	Supplies & Services					
288-458-200-202	Fleet Repair & Maintenance	874.00	0.00	874.00	0.00	100.00
288-458-200-204	Fleet Services	804.00	0.00	804.00	0.00	100.00
288-458-200-213	Water Sewerage & Disposal	12,500.00	3,914.15	11,639.87	860.13	93.12
288-458-200-220	Landscape Maintenance	10,503.00	3,500.76	10,502.28	0.72	99.99
288-458-200-221	Park Maintenance	24,300.00	2,274.80	9,566.87	14,733.13	39.37
288-458-200-225	Street Tree Maintenance	2,500.00	0.00	2,000.00	500.00	80.00
288-458-200-230	Administrative Services	5,086.00	0.00	0.00	5,086.00	0.00
288-458-200-263	Street Light Maintenance	1,500.00	0.00	146.42	1,353.58	9.76
288-458-200-264	Electricity & Gas	7,900.00	1,691.59	6,107.37	1,792.63	77.31
288-458-200-265	Gasoline & Oil	1,054.00	0.00	1,054.00	0.00	100.00
	Supplies & Services	**67,021.00**	**11,381.30**	**42,694.81**	**24,326.19**	**63.70**
	Capital Outlay					
288-458-200-717	Landscape & Irrigation	10,000.00	0.00	0.00	10,000.00	0.00
	Capital Outlay	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
	Charge Ins - Outs					
288-458-200-820	Charge In	45,149.00	10,511.46	43,725.96	1,423.04	96.85
	Charge Ins - Outs	**45,149.00**	**10,511.46**	**43,725.96**	**1,423.04**	**96.85**
Expense Total		122,170.00	21,892.76	86,420.77	35,749.23	0.7074
458	Assessment District	122,170.00	21,892.76	86,420.77	35,749.23	70.74
288	**RAIL TRAIL CORDOR**	**122,170.00**	**21,892.76**	**86,420.77**	**35,749.23**	**70.74**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	AD#18 FUND					
289	**TALBOTT PARK AD#19 FUND**					
	Supplies & Services					
289-458-200-202	Fleet Repair & Maintenance	728.00	0.00	728.00	0.00	100.00
289-458-200-204	Fleet Services	670.00	0.00	670.00	0.00	100.00
289-458-200-213	Water Sewerage & Disposal	20,000.00	5,286.24	19,747.78	252.22	98.74
289-458-200-220	Landscape Maintenance	1,500.00	0.00	0.00	1,500.00	0.00
289-458-200-221	Park Maintenance	6,000.00	1,288.88	3,791.34	2,208.66	63.19
289-458-200-230	Administrative Services	3,871.00	0.00	0.00	3,871.00	0.00
289-458-200-231	Professional Services	16,819.00	5,606.20	16,818.60	0.40	100.00
289-458-200-263	Street Light Maintenance	1,300.00	378.35	1,208.63	91.37	92.97
289-458-200-264	Electricity & Gas	3,500.00	750.33	2,942.93	557.07	84.08
289-458-200-265	Gasoline & Oil	878.00	0.00	878.00	0.00	100.00
	Supplies & Services	**55,266.00**	**13,310.00**	**46,785.28**	**8,480.72**	**84.65**
	Charge Ins - Outs					
289-458-200-820	Charge In	30,100.00	7,006.64	29,146.63	953.37	96.83
	Charge Ins - Outs	**30,100.00**	**7,006.64**	**29,146.63**	**953.37**	**96.83**
Expense Total		85,366.00	20,316.64	75,931.91	9,434.09	0.8895
458	Assessment District	85,366.00	20,316.64	75,931.91	9,434.09	88.95
289	**TALBOTT PARK AD#19 FUND**	**85,366.00**	**20,316.64**	**75,931.91**	**9,434.09**	**88.95**
290	**POLICE CFD 2002-01 FUND**					
	Personnel Services					
290-421-100-101	Salaries	225,035.04	66,070.97	225,034.04	1.00	100.00
290-421-100-103	Overtime	55,335.83	16,820.20	52,682.69	2,653.14	95.21
290-421-100-120	Benefits	149,106.28	40,502.77	149,097.20	9.08	99.99
290-421-100-121	Benefits-PERS	91,952.00	21,890.47	74,610.49	17,341.51	81.14
	Personnel Services	**521,429.15**	**145,284.41**	**501,424.42**	**20,004.73**	**96.16**
	Supplies & Services					
290-421-100-231	Professional Services	2,262.00	345.00	2,261.88	0.12	99.99
	Supplies & Services	**2,262.00**	**345.00**	**2,261.88**	**0.12**	**99.99**
Expense Total		523,691.15	145,629.41	503,686.30	20,004.85	0.9618
421	Police	523,691.15	145,629.41	503,686.30	20,004.85	96.18

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
290	**POLICE CFD 2002-01 FUND**	**523,691.15**	**145,629.41**	**503,686.30**	**20,004.85**	**96.18**
291	**FIRE CFD 2002-01 FUND**					
	Personnel Services					
291-422-100-101	Salaries	229,282.00	56,556.44	218,962.35	10,319.65	95.50
291-422-100-103	Overtime	60,101.94	8,928.26	59,006.01	1,095.93	98.18
291-422-100-120	Benefits	146,135.73	38,402.60	146,133.09	2.64	100.00
291-422-100-121	Benefits-PERS	94,155.00	23,900.33	92,223.78	1,931.22	97.95
	Personnel Services	**529,674.67**	**127,787.63**	**516,325.23**	**13,349.44**	**97.48**
	Supplies & Services					
291-422-100-231	Professional Services	2,262.00	345.00	2,261.87	0.13	99.99
	Supplies & Services	**2,262.00**	**345.00**	**2,261.87**	**0.13**	**99.99**
Expense Total		531,936.67	128,132.63	518,587.10	13,349.57	0.9749
422	Fire	531,936.67	128,132.63	518,587.10	13,349.57	97.49
291	**FIRE CFD 2002-01 FUND**	**531,936.67**	**128,132.63**	**518,587.10**	**13,349.57**	**97.49**
294	**NSP PROGRAM INCOME FUND**					
	Supplies & Services					
294-463-100-238	Technical Services	75,000.00	30,807.00	58,703.97	16,296.03	78.27
	Supplies & Services	**75,000.00**	**30,807.00**	**58,703.97**	**16,296.03**	**78.27**
Expense Total		75,000.00	30,807.00	58,703.97	16,296.03	0.7827
463	Redevelopment	75,000.00	30,807.00	58,703.97	16,296.03	78.27
294	**NSP PROGRAM INCOME FUND**	**75,000.00**	**30,807.00**	**58,703.97**	**16,296.03**	**78.27**
304	**CITY HALL FUND**					
	Capital Outlay					
304-410-100-720	Building & Structures	236,784.00	14,402.95	224,826.70	11,957.30	94.95
304-410-100-722	Furniture & Fixtures	29,000.00	9,297.39	31,831.79	-2,831.79	109.76
	Capital Outlay	**265,784.00**	**23,700.34**	**256,658.49**	**9,125.51**	**96.57**
Expense Total		265,784.00	23,700.34	256,658.49	9,125.51	0.9657

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
410	Administration	265,784.00	23,700.34	256,658.49	9,125.51	96.57
304	**CITY HALL FUND**	**265,784.00**	**23,700.34**	**256,658.49**	**9,125.51**	**96.57**
324	**CHILD DEVELOP CENTER FUND**					
	Supplies & Services					
324-452-100-213	Water Sewerage & Disposal	1,800.00	902.82	1,741.46	58.54	96.75
324-452-100-250	Insurance	1,755.00	0.00	1,735.92	19.08	98.91
324-452-100-268	Building Maintenance	28,332.00	3,317.94	21,612.16	6,719.84	76.28
	Supplies & Services	**31,887.00**	**4,220.76**	**25,089.54**	**6,797.46**	**78.68**
	Capital Outlay					
324-452-100-753	Specialized Equipment	11,525.00	11,520.96	11,520.96	4.04	99.96
	Capital Outlay	**11,525.00**	**11,520.96**	**11,520.96**	**4.04**	**99.96**
Expense Total		43,412.00	15,741.72	36,610.50	6,801.50	0.8433
452	Maintenance	43,412.00	15,741.72	36,610.50	6,801.50	84.33
324	**CHILD DEVELOP CENTER FUND**	**43,412.00**	**15,741.72**	**36,610.50**	**6,801.50**	**84.33**
501	**WATER FUND**					
	Personnel Services					
501-410-100-101	Salaries	221,172.41	65,434.89	214,248.25	6,924.16	96.87
501-410-100-102	Part Time	428.87	0.00	428.87	0.00	100.00
501-410-100-103	Overtime	1,507.72	0.00	1,019.61	488.11	67.63
501-410-100-120	Benefits	179,733.00	46,191.98	160,379.02	19,353.98	89.23
501-410-100-121	Benefits-PERS	41,919.00	12,273.86	41,221.06	697.94	98.34
	Personnel Services	**444,761.00**	**123,900.73**	**417,296.81**	**27,464.19**	**93.82**
	Supplies & Services					
501-410-100-202	Fleet Repair & Maintenance	945.00	0.00	945.00	0.00	100.00
501-410-100-203	Equipment Repair & Maintenance	18,500.00	0.00	18,503.99	-3.99	100.02
501-410-100-204	Fleet Services	1,555.00	0.00	1,555.00	0.00	100.00
501-410-100-205	Facility Maintenance	5,440.00	588.99	1,925.37	3,514.63	35.39
501-410-100-207	Rental - Land & Buildings	24,000.00	0.00	0.00	24,000.00	0.00
501-410-100-231	Professional Services	64,646.00	6,886.94	51,212.24	13,433.76	79.22
501-410-100-232	Service Charges	58,000.00	13,784.27	52,091.79	5,908.21	89.81
501-410-100-233	Consulting Services	8,000.00	826.78	2,960.78	5,039.22	37.01
501-410-100-236	Medical Services	50.00	12.21	34.69	15.31	69.38
501-410-100-237	Recruitment	500.00	0.00	372.57	127.43	74.51
501-410-100-238	Technical Services	10,334.00	0.00	8,316.66	2,017.34	80.48
501-410-100-240	I.T. Services	25,911.00	0.00	25,911.00	0.00	100.00
501-410-100-250	Insurance	11,720.00	2,852.15	10,824.91	895.09	92.36
501-410-100-251	Membership & Dues	250.00	0.00	248.75	1.25	99.50

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
501-410-100-252	Communications	1,125.00	253.27	903.49	221.51	80.31
501-410-100-253	Advertising	300.00	47.19	47.19	252.81	15.73
501-410-100-257	Travel & Training	10,000.00	2,308.12	7,641.28	2,358.72	76.41
501-410-100-259	Meetings & Events	500.00	2.67	416.93	83.07	83.39
501-410-100-260	Office Supplies	18,000.00	5,067.49	15,322.95	2,677.05	85.13
501-410-100-262	Uniform Expenses	60.00	13.32	54.38	5.62	90.63
501-410-100-265	Gasoline & Oil	212.00	0.00	212.00	0.00	100.00
501-410-100-273	Special Departmental Expenses	100.00	58.56	154.75	-54.75	154.75
501-410-100-275	Bad Debt Expense	0.00	2,541.26	12,523.49	-12,523.49	0.00
	Supplies & Services	**260,148.00**	**35,243.22**	**212,179.21**	**47,968.79**	**81.56**
	Capital Outlay					
501-410-100-752	Communication Equipment	13,616.00	86.71	86.71	10,236.01	0.64
	Capital Outlay	**13,616.00**	**86.71**	**86.71**	**10,236.01**	**0.64**
Expense Total		718,525.00	159,230.66	629,562.73	85,668.99	0.8762
410	Administration	718,525.00	159,230.66	629,562.73	85,668.99	87.62
	Personnel Services					
501-461-100-101	Salaries	652,468.00	185,926.52	640,728.55	11,739.45	98.20
501-461-100-102	Part Time	33,460.00	8,175.00	24,712.60	8,747.40	73.86
501-461-100-103	Overtime	23,500.00	6,775.67	22,211.04	1,288.96	94.52
501-461-100-120	Benefits	538,822.00	141,193.25	510,765.22	28,056.78	94.79
501-461-100-121	Benefits-PERS	187,098.00	50,987.09	176,464.11	10,633.89	94.32
	Personnel Services	**1,435,348.00**	**393,057.53**	**1,374,881.52**	**60,466.48**	**95.79**
	Supplies & Services					
501-461-100-201	Grounds Maintenance	3,000.00	982.14	2,748.46	251.54	91.62
501-461-100-202	Fleet Repair & Maintenance	25,896.00	0.00	25,896.00	0.00	100.00
501-461-100-203	Equipment Repair & Maintenance	7,500.00	2,839.56	6,817.79	682.21	90.90
501-461-100-204	Fleet Services	64,575.00	0.00	64,575.00	0.00	100.00
501-461-100-205	Facility Maintenance	16,922.00	14,161.70	16,920.42	1.58	99.99
501-461-100-206	Property Lease	256,311.00	64,077.75	256,311.00	0.00	100.00
501-461-100-208	Rental - Vehicles & Equipment	22,000.00	3,961.15	14,974.96	7,025.04	68.07
501-461-100-212	Well Repair & Maintenance	100,000.00	43,815.44	60,206.30	39,793.70	60.21
501-461-100-231	Professional Services	50,000.00	31.88	18,016.68	30,863.42	36.03
501-461-100-235	City Engineer	15,000.00	0.00	0.00	15,000.00	0.00
501-461-100-236	Medical Services	1,500.00	379.23	1,110.65	389.35	74.04
501-461-100-237	Recruitment	1,500.00	847.98	1,474.48	25.52	98.30
501-461-100-238	Technical Services	63,500.00	15,058.80	50,710.83	12,789.17	79.86
501-461-100-240	I.T. Services	8,963.00	0.00	8,963.00	0.00	100.00
501-461-100-250	Insurance	45,086.00	7,068.77	42,903.11	2,182.89	95.16
501-461-100-251	Memberships & Dues	6,125.00	154.00	6,065.98	59.02	99.04

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
501-461-100-252	Communications	8,000.00	1,692.94	6,448.66	1,551.34	80.61
501-461-100-253	Advertising	250.00	0.00	0.00	250.00	0.00
501-461-100-256	Permits, Fees & Charges	44,600.00	525.00	39,027.00	5,573.00	87.50
501-461-100-257	Travel & Training	4,300.00	498.80	4,299.54	0.46	99.99
501-461-100-259	Community Promotion	14,700.00	4,128.07	7,106.79	7,593.21	48.35
501-461-100-260	Office Supplies	7,000.00	2,163.67	6,710.97	289.03	95.87
501-461-100-262	Uniform Expenses	11,000.00	2,508.32	10,539.93	460.07	95.82
501-461-100-264	Electricity & Gas	688,875.00	203,473.90	688,859.08	15.92	100.00
501-461-100-265	Gasoline & Oil	21,327.00	0.00	21,327.00	0.00	100.00
501-461-100-267	General Materials & Supplies	156,405.00	35,895.17	154,266.55	2,138.45	98.63
501-461-100-273	Special Departmental Exp.	2,000.00	535.46	1,221.53	778.47	61.08
501-461-100-274	Books & Periodicals	500.00	0.00	69.00	431.00	13.80
501-461-100-275	Bad Debt Expense	50.00	0.00	-105.00	155.00	-210.00
	Supplies & Services	**1,646,885.00**	**404,799.73**	**1,517,465.71**	**128,299.39**	**92.14**
	Capital Outlay					
501-461-100-720	Building & Structures	2,578.00	-4,950.00	0.00	2,578.00	0.00
501-461-100-737	Meters	100,000.00	32,730.38	97,806.06	2,193.94	97.81
501-461-100-738	Wells	103,845.00	0.00	2,923.86	100,921.14	2.82
501-461-100-739	Water Master Plan Improve	730,000.00	79,265.29	124,276.09	582,243.89	17.02
501-461-100-750	Vehicles	80,000.00	44,238.10	77,907.79	2,092.21	97.38
501-461-100-752	Communication Equipment	4,291.00	27.33	27.33	3,225.75	0.64
501-461-100-753	Specialized Equipment	180,000.00	130,092.50	130,168.02	49,831.98	72.32
	Capital Outlay	**1,200,714.00**	**281,403.60**	**433,109.15**	**743,086.91**	**36.07**
Expense Total		4,282,947.00	1,079,260.86	3,325,456.38	931,852.78	0.7764
461	Water	4,282,947.00	1,079,260.86	3,325,456.38	931,852.78	77.64
	Contingency					
501-495-100-900	Contingency	100,000.00	0.00	0.00	100,000.00	0.00
	Contingency	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**
Expense Total		100,000.00	0.00	0.00	100,000.00	0.0000
495	Contingency	100,000.00	0.00	0.00	100,000.00	0.00
501	**WATER FUND**	**5,101,472.00**	**1,238,491.52**	**3,955,019.11**	**1,117,521.77**	**77.53**
502	**WASTE WATER FUND**					
	Personnel Services					
502-410-100-101	Salaries	220,116.16	64,728.33	212,748.11	7,368.05	96.65
502-410-100-102	Part Time	416.27	0.00	416.27	0.00	100.00
502-410-100-103	Overtime	1,490.57	0.00	1,002.33	488.24	67.24

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
502-410-100-120	Benefits	178,279.00	45,745.75	159,102.93	19,176.07	89.24
502-410-100-121	Benefits-PERS	45,233.00	12,223.87	41,113.34	4,119.66	90.89
	Personnel Services	**445,535.00**	**122,697.95**	**414,382.98**	**31,152.02**	**93.01**
	Supplies & Services					
502-410-100-202	Fleet Repair & Maintenance	945.00	0.00	945.00	0.00	100.00
502-410-100-203	Equipment Repair & Maintenance	18,500.00	0.00	18,503.99	-3.99	100.02
502-410-100-204	Fleet Services	1,555.00	0.00	1,555.00	0.00	100.00
502-410-100-205	Facility Maintenance	5,440.00	588.99	1,925.37	3,514.63	35.39
502-410-100-207	Rental - Land & Buildings	24,000.00	0.00	0.00	24,000.00	0.00
502-410-100-231	Professional Services	64,646.00	6,886.93	51,199.23	13,446.77	79.20
502-410-100-232	Service Charges	58,000.00	13,784.23	52,091.73	5,908.27	89.81
502-410-100-233	Consulting Services	8,000.00	826.75	2,960.77	5,039.23	37.01
502-410-100-236	Medical Services	50.00	12.21	34.69	15.31	69.38
502-410-100-237	Recruitment	500.00	0.00	372.56	127.44	74.51
502-410-100-238	Technical Services	10,333.00	0.00	8,316.66	2,016.34	80.49
502-410-100-240	I.T. Services	25,911.00	0.00	25,911.00	0.00	100.00
502-410-100-250	Insurance	11,646.00	2,834.12	10,756.49	889.51	92.36
502-410-100-251	Membership & Dues	250.00	0.00	248.75	1.25	99.50
502-410-100-252	Communications	1,125.00	253.27	903.49	221.51	80.31
502-410-100-253	Advertising	200.00	47.19	47.19	152.81	23.60
502-410-100-257	Travel & Training	10,000.00	2,308.09	7,638.99	2,361.01	76.39
502-410-100-259	Meetings & Events	500.00	2.67	416.65	83.35	83.33
502-410-100-260	Office Supplies	18,000.00	5,067.48	15,322.96	2,677.04	85.13
502-410-100-262	Uniform Expenses	60.00	13.32	54.39	5.61	90.65
502-410-100-265	Gasoline & Oil	212.00	0.00	212.00	0.00	100.00
502-410-100-273	Special Departmental Expenses	100.00	58.56	154.75	-54.75	154.75
502-410-100-275	Bad Debt Expense	0.00	2,668.30	10,173.92	-10,173.92	0.00
	Supplies & Services	**259,973.00**	**35,352.11**	**209,745.58**	**50,227.42**	**80.68**
	Capital Outlay					
502-410-100-752	Communication Equipment	13,615.00	86.70	86.70	10,235.29	0.64
	Capital Outlay	**13,615.00**	**86.70**	**86.70**	**10,235.29**	**0.64**
Expense Total		719,123.00	158,136.76	624,215.26	91,614.73	0.8680
410	Administration	719,123.00	158,136.76	624,215.26	91,614.73	86.80
	Personnel Services					
502-432-100-101	Salaries	396,829.00	110,754.81	376,001.26	20,827.74	94.75
502-432-100-103	Overtime	18,000.00	2,282.16	9,073.24	8,926.76	50.41
502-432-100-120	Benefits	291,679.00	74,616.55	267,237.87	24,441.13	91.62
502-432-100-121	Benefits-PERS	114,098.00	28,310.76	97,580.77	16,517.23	85.52
	Personnel Services	**820,606.00**	**215,964.28**	**749,893.14**	**70,712.86**	**91.38**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Supplies & Services					
502-432-100-202	Fleet Repair & Maintenance	29,677.00	0.00	29,677.00	0.00	100.00
502-432-100-203	Equipment Repair & Maintenance	21,000.00	565.00	18,519.21	2,480.79	88.19
502-432-100-204	Fleet Services	41,671.00	0.00	41,671.00	0.00	100.00
502-432-100-205	Facility Maintenance	1,500.00	508.38	1,094.85	405.15	72.99
502-432-100-206	Property Lease	3,000.00	736.48	2,945.98	54.02	98.20
502-432-100-208	Rental - Vehicles & Equipment	30,000.00	4,112.16	24,672.96	5,327.04	82.24
502-432-100-231	Professional Services	140,000.00	34,839.46	113,656.58	25,223.53	81.18
502-432-100-235	City Engineer	15,000.00	0.00	0.00	15,000.00	0.00
502-432-100-236	Medical Services	1,500.00	365.74	1,144.04	355.96	76.27
502-432-100-237	Recruitment	500.00	362.29	362.29	137.71	72.46
502-432-100-238	Technical Services	4,000.00	824.92	2,435.08	1,564.92	60.88
502-432-100-240	I.T.Services	8,963.00	0.00	8,963.00	0.00	100.00
502-432-100-250	Insurance	20,026.00	4,120.45	18,909.46	1,116.54	94.42
502-432-100-251	Memberships & Dues	1,000.00	312.19	993.44	6.56	99.34
502-432-100-252	Communications	1,400.00	151.68	989.94	410.06	70.71
502-432-100-253	Advertising	100.00	0.00	0.00	100.00	0.00
502-432-100-256	Permits, Fees & Charges	135,000.00	0.00	127,020.65	7,979.35	94.09
502-432-100-257	Travel & Training	2,300.00	76.11	2,084.00	216.00	90.61
502-432-100-259	Community Promotion	500.00	0.00	0.00	500.00	0.00
502-432-100-260	Office Supplies	1,200.00	837.17	1,200.00	0.00	100.00
502-432-100-262	Uniform Expenses	2,385.00	1,061.20	2,403.63	-18.63	100.78
502-432-100-264	Electricity & Gas	66,827.00	22,801.16	66,826.95	0.05	100.00
502-432-100-265	Gasoline & Oil	12,085.00	0.00	12,085.00	0.00	100.00
502-432-100-267	General Materials & Supplies	36,073.00	9,646.64	32,652.61	3,420.39	90.52
502-432-100-273	Special Departmental Exp.	605.00	535.46	593.98	11.02	98.18
	Supplies & Services	**576,312.00**	**81,856.49**	**510,901.65**	**64,290.46**	**88.65**
	Capital Outlay					
502-432-100-710	Land Purchase	1,300,000.00	0.00	1,035.75	1,298,964.25	0.08
502-432-100-739	Master Plan Improvement	1,543,000.00	261,582.58	1,525,613.36	-395.41	98.87
502-432-100-752	Communication Equipment	4,291.00	27.33	27.33	3,225.75	0.64
	Capital Outlay	**2,847,291.00**	**261,609.91**	**1,526,676.44**	**1,301,794.59**	**53.62**
Expense Total		4,244,209.00	559,430.68	2,787,471.23	1,436,797.91	0.6568
432	Wastewater Collection	4,244,209.00	559,430.68	2,787,471.23	1,436,797.91	65.68
	Personnel Services					
502-433-100-101	Salaries	258,257.00	75,785.78	257,462.27	794.73	99.69
502-433-100-103	Overtime	8,000.00	2,349.14	10,288.74	-2,288.74	128.61
502-433-100-120	Benefits	183,681.00	46,873.56	174,796.97	8,884.03	95.16
502-433-100-121	Benefits-PERS	82,091.00	21,319.22	72,437.39	9,653.61	88.24
	Personnel Services	**532,029.00**	**146,327.70**	**514,985.37**	**17,043.63**	**96.80**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Supplies & Services					
502-433-100-201	Grounds Maintenance	5,550.00	1,944.12	4,957.31	592.69	89.32
502-433-100-202	Fleet Repair & Maintenance	12,570.00	0.00	12,570.00	0.00	100.00
502-433-100-203	Equipment Repair & Maintenance	35,000.00	208.04	34,678.93	321.07	99.08
502-433-100-204	Fleet Services	38,243.00	0.00	38,243.00	0.00	100.00
502-433-100-205	Facility Maintenance	7,900.00	2,421.79	7,398.50	501.50	93.65
502-433-100-206	Property Lease	427,857.00	106,964.25	427,857.00	0.00	100.00
502-433-100-208	Rental - Vehicles & Equipment	500.00	72.00	472.73	27.27	94.55
502-433-100-231	Professional Services	1,000.00	0.00	355.89	644.11	35.59
502-433-100-236	Medical Services	800.00	402.13	667.30	132.70	83.41
502-433-100-237	Recruitment	100.00	56.12	56.12	43.88	56.12
502-433-100-238	Technical Services	70,000.00	5,298.97	69,907.05	92.95	99.87
502-433-100-240	I.T. Services	8,963.00	0.00	8,963.00	0.00	100.00
502-433-100-250	Insurance	16,654.00	2,429.58	16,029.46	624.54	96.25
502-433-100-251	Memberships & Dues	2,000.00	153.81	710.00	1,290.00	35.50
502-433-100-252	Communications	1,700.00	267.35	1,542.67	157.33	90.75
502-433-100-256	Permits, Fees & Charges	30,000.00	79.00	27,730.01	2,269.99	92.43
502-433-100-257	Travel & Training	1,500.00	383.95	762.61	737.39	50.84
502-433-100-260	Office Supplies	2,000.00	1,549.11	1,972.04	27.96	98.60
502-433-100-262	Uniform Expenses	2,500.00	641.01	2,121.52	378.48	84.86
502-433-100-264	Electricity & Gas	98,950.00	32,089.00	98,944.47	5.53	99.99
502-433-100-265	Gasoline & Oil	9,952.00	0.00	9,952.00	0.00	100.00
502-433-100-267	General Materials & Supplies	22,000.00	10,713.06	22,367.76	-367.76	101.67
502-433-100-273	Special Departmental Exp.	32,000.00	0.00	30,488.29	1,511.71	95.28
	Supplies & Services	**827,739.00**	**165,673.29**	**818,747.66**	**8,991.34**	**98.91**
	Capital Outlay					
502-433-100-735	Master Plan	6,610,000.00	3,199,827.45	3,292,062.31	2,746,496.20	49.80
502-433-100-750	Vehicles	59,009.00	58,983.79	59,008.96	0.04	100.00
502-433-100-752	Communication Equipment	4,050.00	25.79	25.79	3,044.61	0.64
502-433-100-753	Specialized Equipment	36,491.00	6,117.72	19,488.41	17,002.59	53.41
	Capital Outlay	**6,709,550.00**	**3,264,954.75**	**3,370,585.47**	**2,766,543.44**	**50.24**
	Interest - Debt Service					
502-433-100-822	Principal93,97,03 Cop	425,000.00	0.00	425,000.00	0.00	100.00
502-433-100-882	Interest Debt Service	48,085.00	19,580.00	48,085.00	0.00	100.00
502-433-100-885	Debt Related Fees	3,000.00	0.00	2,098.80	901.20	69.96
502-433-990-822	Principal 1997 Cop	0.00	0.00	-425,000.00	425,000.00	0.00
	Interest - Debt Service	**476,085.00**	**19,580.00**	**50,183.80**	**425,901.20**	**10.54**
Expense Total		8,545,403.00	3,596,535.74	4,754,502.30	3,218,479.61	0.5564

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
433	Wastewater Treatment	8,545,403.00	3,596,535.74	4,754,502.30	3,218,479.61	55.64
	Contingency					
502-495-100-900	Contingency	100,000.00	0.00	0.00	100,000.00	0.00
	Contingency	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**
Expense Total		100,000.00	0.00	0.00	100,000.00	0.0000
495	Contingency	100,000.00	0.00	0.00	100,000.00	0.00
502	**WASTE WATER FUND**	**13,608,735.00**	**4,314,103.18**	**8,166,188.79**	**4,846,892.25**	**60.01**
505	**AIRPORT FUND**					
	Personnel Services					
505-435-100-102	Part Time	10,500.00	0.00	4,917.25	5,582.75	46.83
505-435-100-120	Benefits	1,279.00	0.00	376.16	902.84	29.41
	Personnel Services	**11,779.00**	**0.00**	**5,293.41**	**6,485.59**	**44.94**
	Supplies & Services					
505-435-100-201	Ground Maintenance	6,000.00	90.30	1,938.04	4,061.96	32.30
505-435-100-205	Facilily Maintenance	10,000.00	160.00	7,641.03	2,358.97	76.41
505-435-100-231	Professional Services	10,000.00	0.00	0.00	10,000.00	0.00
505-435-100-238	Technical Services	11,000.00	3,250.00	10,635.01	364.99	96.68
505-435-100-250	Insurance	11,860.00	0.00	11,185.04	674.96	94.31
505-435-100-252	Communications	900.00	219.02	843.37	56.63	93.71
505-435-100-260	Office Supplies	900.00	69.20	224.51	675.49	24.95
505-435-100-264	Electricity & Gas	19,000.00	5,514.10	18,575.68	424.32	97.77
505-435-100-265	Gasoline & Oil	200,000.00	52,157.44	215,134.59	-15,134.59	107.57
	Supplies & Services	**269,660.00**	**61,460.06**	**266,177.27**	**3,482.73**	**98.71**
	Capital Outlay					
505-435-100-725	Airport Improvements	157,900.00	0.00	0.00	157,900.00	0.00
	Capital Outlay	**157,900.00**	**0.00**	**0.00**	**157,900.00**	**0.00**
Expense Total		439,339.00	61,460.06	271,470.68	167,868.32	0.6179
435	Airport	439,339.00	61,460.06	271,470.68	167,868.32	61.79
505	**AIRPORT FUND**	**439,339.00**	**61,460.06**	**271,470.68**	**167,868.32**	**61.79**
510	**SOLID WASTE FUND**					
	Personnel Services					
510-410-100-101	Salaries	220,116.18	64,727.99	212,746.97	7,369.21	96.65
510-410-100-102	Part Time	416.26	0.00	416.26	0.00	100.00
510-410-100-103	Overtime	1,490.56	0.00	1,002.32	488.24	67.24
510-410-100-120	Benefits	178,770.00	46,106.70	159,492.91	19,277.09	89.22

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
510-410-100-121	Benefits-PERS	39,798.00	12,223.61	41,112.54	-1,314.54	103.30
	Personnel Services	**440,591.00**	**123,058.30**	**414,771.00**	**25,820.00**	**94.14**
	Supplies & Services					
510-410-100-202	Fleet Repair & Maintenance	945.00	0.00	945.00	0.00	100.00
510-410-100-203	Equipment Repair & Maintenance	18,500.00	0.00	18,503.99	-3.99	100.02
510-410-100-204	Fleet Services	1,555.00	0.00	1,555.00	0.00	100.00
510-410-100-205	Facility Maintenance	5,440.00	588.99	1,925.36	3,514.64	35.39
510-410-100-207	Rental - Land & Buildings	24,000.00	0.00	0.00	24,000.00	0.00
510-410-100-231	Professional Services	64,646.00	6,886.93	54,979.23	9,666.77	85.05
510-410-100-232	Service Charges	58,000.00	13,784.23	52,091.72	5,908.28	89.81
510-410-100-233	Consulting Services	8,000.00	823.75	2,955.73	5,044.27	36.95
510-410-100-236	Medical Services	50.00	12.21	34.71	15.29	69.42
510-410-100-237	Recruitment	500.00	0.00	372.56	127.44	74.51
510-410-100-238	Technical Services	10,333.00	0.00	8,316.68	2,016.32	80.49
510-410-100-240	I.T. Services	25,911.00	0.00	25,911.00	0.00	100.00
510-410-100-250	Insurance	11,646.00	2,834.12	10,756.49	889.51	92.36
510-410-100-251	Membership & Dues	250.00	0.00	248.75	1.25	99.50
510-410-100-252	Communications	1,125.00	253.26	903.46	221.54	80.31
510-410-100-253	Advertising	200.00	47.19	47.19	152.81	23.60
510-410-100-257	Travel & Training	10,000.00	2,308.14	7,639.22	2,360.78	76.39
510-410-100-259	Meetings & Events	500.00	2.68	416.65	83.35	83.33
510-410-100-260	Office Supplies	18,000.00	5,067.50	15,322.99	2,677.01	85.13
510-410-100-262	Uniform Expenses	60.00	13.32	54.38	5.62	90.63
510-410-100-265	Gasoline & Oil	212.00	0.00	212.00	0.00	100.00
510-410-100-273	Special Departmental Exp.	100.00	58.56	154.75	-54.75	154.75
510-410-100-275	Bad Debt Expense	0.00	3,846.32	14,956.21	-14,956.21	0.00
	Supplies & Services	**259,973.00**	**36,527.20**	**218,303.07**	**41,669.93**	**83.97**
	Capital Outlay					
510-410-100-752	Communication Equipment	13,615.00	86.70	86.70	10,235.29	0.64
	Capital Outlay	**13,615.00**	**86.70**	**86.70**	**10,235.29**	**0.64**
Expense Total		714,179.00	159,672.20	633,160.77	77,725.22	0.8866
410	Administration	714,179.00	159,672.20	633,160.77	77,725.22	88.66
	Personnel Services					
510-490-100-101	Salaries	311,103.00	91,364.20	311,102.08	0.92	100.00
510-490-100-103	Overtime	7,586.00	2,117.11	7,585.67	0.33	100.00
510-490-100-120	Benefits	239,946.00	62,366.88	224,503.21	15,442.79	93.56
510-490-100-121	Benefits-PERS	85,980.00	25,126.28	85,941.28	38.72	99.95
510-490-170-102	Part Time	10,635.00	3,190.00	10,634.50	0.50	100.00
510-490-170-120	Benefits	3,591.00	244.06	813.58	2,777.42	22.66
510-490-210-101	Salaries	89,585.00	22,250.50	67,509.00	22,076.00	75.36
510-490-210-103	Overtime	1,000.00	0.00	0.00	1,000.00	0.00

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
510-490-210-120	Benefits	47,237.00	16,064.34	47,236.42	0.58	100.00
510-490-210-121	Benefits-PERS	22,404.00	1,543.25	5,149.40	17,254.60	22.98
	Personnel Services	**819,067.00**	**224,266.62**	**760,475.14**	**58,591.86**	**92.85**
	Supplies & Services					
510-490-100-201	Grounds Maintenance	1,500.00	56.26	398.15	1,101.85	26.54
510-490-100-202	Fleet Repair & Maintenance	23,250.00	0.00	23,250.00	0.00	100.00
510-490-100-203	Equipment Repair & Maintenance	2,000.00	388.38	1,917.92	82.08	95.90
510-490-100-204	Fleet Services	22,903.00	0.00	22,903.00	0.00	100.00
510-490-100-205	Facility Maintenance	10,000.00	3,192.88	9,962.16	37.84	99.62
510-490-100-206	Property Lease	56,280.00	14,070.00	56,280.00	0.00	100.00
510-490-100-208	Rental - Vehicles & Equipment	32,000.00	5,250.00	30,764.69	1,235.31	96.14
510-490-100-209	Alley MaintenanceRepair	3,000.00	0.00	2,612.11	387.89	87.07
510-490-100-231	Professional Services	5,000.00	0.00	264.37	4,735.63	5.29
510-490-100-236	Medical Services	1,600.00	741.19	1,479.68	120.32	92.48
510-490-100-237	Recruitment	900.00	56.12	194.12	705.88	21.57
510-490-100-238	Technical Services	3,556,296.00	861,775.23	3,126,990.58	429,305.42	87.93
510-490-100-240	I.T. Services	8,963.00	0.00	8,963.00	0.00	100.00
510-490-100-250	Insurance	15,530.00	3,396.14	14,551.63	978.37	93.70
510-490-100-252	Communications	1,200.00	165.71	686.36	513.64	57.20
510-490-100-253	Advertising	300.00	0.00	0.00	300.00	0.00
510-490-100-255	Solid Waste Dumping Fees	943,000.00	264,446.37	827,572.19	115,427.81	87.76
510-490-100-256	Permits, Fees & Charges	300.00	0.00	250.00	50.00	83.33
510-490-100-257	Travel & Training	100.00	82.95	82.95	17.05	82.95
510-490-100-260	Office Supplies	1,400.00	573.00	1,231.02	168.98	87.93
510-490-100-262	Uniform Expenses	4,500.00	1,398.46	3,182.64	1,317.36	70.73
510-490-100-264	Electricity & Gas	3,313.00	1,230.18	2,729.71	583.29	82.39
510-490-100-265	Gasoline & Oil	22,038.00	0.00	22,038.00	0.00	100.00
510-490-100-267	General Materials & Supplies	5,000.00	1,896.00	4,817.08	182.92	96.34
510-490-100-272	Landfill Closure	1,842,780.00	11,270.35	38,681.97	1,804,098.03	2.10
510-490-100-273	Special Departmental Exp.	2,000.00	602.59	1,974.76	25.24	98.74
510-490-210-201	Grounds Maintenance	1,500.00	1,049.16	1,295.97	204.03	86.40
510-490-210-202	Fleet Repair & Maintenance	57,747.00	0.00	57,747.00	0.00	100.00
510-490-210-203	Equipment Repair & Maintenance	1,924.00	752.48	1,843.62	80.38	95.82
510-490-210-204	Fleet Services	52,451.00	0.00	52,451.00	0.00	100.00
510-490-210-205	Facility Maintenance	3,000.00	1,444.23	2,835.64	164.36	94.52
510-490-210-209	Alley Maintenance & Repair	1,500.00	524.58	1,153.21	346.79	76.88
510-490-210-240	I.T. Services	8,963.00	0.00	8,963.00	0.00	100.00
510-490-210-250	Insurance	8,327.00	1,202.17	8,126.96	200.04	97.60
510-490-210-252	Communications	500.00	0.00	213.00	287.00	42.60
510-490-210-256	Permits, Fees & Charges	420.00	0.00	420.00	0.00	100.00
510-490-210-257	Travel & Training	250.00	11.07	238.93	11.07	95.57
510-490-210-260	Office Supplies	1,350.00	872.95	1,257.58	92.42	93.15
510-490-210-262	Uniform Expenses	2,000.00	612.14	1,660.26	339.74	83.01

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
510-490-210-265	Gasoline & Oil	30,568.00	0.00	30,568.00	0.00	100.00
510-490-210-267	General Materials & Supplies	2,180.00	1,187.86	2,091.83	88.17	95.96
510-490-210-273	Special Departmental Exp.	1,600.00	594.24	1,560.75	39.25	97.55
	Supplies & Services	**6,739,433.00**	**1,178,842.69**	**4,376,204.84**	**2,363,228.16**	**64.93**
	Capital Outlay					
510-490-100-752	Communication Equipment	4,291.00	27.33	27.33	3,225.75	0.64
510-490-100-753	Specialized Equipment	138,500.00	0.00	100,125.76	38,374.24	72.29
510-490-210-752	Communication Equipment	4,050.00	25.79	25.79	3,044.61	0.64
510-490-210-753	Specialized Equipment	293,800.47	0.00	293,799.99	0.48	100.00
	Capital Outlay	**440,641.47**	**53.12**	**393,978.87**	**44,645.08**	**89.41**
	Charge Ins - Outs					
510-490-100-820	Charge In	387,226.00	96,806.49	387,225.96	0.04	100.00
	Charge Ins - Outs	**387,226.00**	**96,806.49**	**387,225.96**	**0.04**	**100.00**
Expense Total		8,386,367.47	1,499,968.92	5,917,884.81	2,466,465.14	0.7057
490	Waste Management	8,386,367.47	1,499,968.92	5,917,884.81	2,466,465.14	70.57
	Contingency					
510-495-100-900	Contingency	100,000.00	0.00	0.00	100,000.00	0.00
	Contingency	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**
Expense Total		100,000.00	0.00	0.00	100,000.00	0.0000
495	Contingency	100,000.00	0.00	0.00	100,000.00	0.00
510	**SOLID WASTE FUND**	**9,200,546.47**	**1,659,641.12**	**6,551,045.58**	**2,644,190.36**	**71.20**
601	**FLEET MAINTENANCE FUND**					
	Personnel Services					
601-480-210-101	Salaries	124,719.00	36,966.08	125,428.15	-709.15	100.57
601-480-210-102	Part Time	22,400.00	678.30	14,986.30	7,413.70	66.90
601-480-210-103	Overtime	1,000.00	6.06	230.04	769.96	23.00
601-480-210-120	Benefits	96,666.00	24,434.64	90,493.64	6,172.36	93.61
601-480-210-121	Benefits-PERS	30,493.00	8,992.62	30,739.93	-246.93	100.81
	Personnel Services	**275,278.00**	**71,077.70**	**261,878.06**	**13,399.94**	**95.13**
	Supplies & Services					
601-480-210-202	Fleet Repair & Maintenance	289,000.00	91,396.63	283,789.04	5,210.96	98.20
601-480-210-205	Facility Maintenance	6,000.00	1,560.06	5,905.72	94.28	98.43
601-480-210-236	Medical Services	1,000.00	102.20	419.37	580.63	41.94

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
601-480-210-237	Recruitment	400.00	213.94	213.94	186.06	53.49
601-480-210-240	I.T. Services	8,963.00	0.00	8,963.00	0.00	100.00
601-480-210-250	Insurance	5,072.00	1,328.40	5,054.49	17.51	99.65
601-480-210-252	Communications	1,400.00	159.71	780.54	619.46	55.75
601-480-210-257	Travel & Training	1,500.00	12.06	907.32	592.68	60.49
601-480-210-260	Office Supplies	2,200.00	441.64	1,641.33	558.67	74.61
601-480-210-262	Uniform Expenses	2,500.00	715.49	1,998.46	501.54	79.94
601-480-210-264	Electricity & Gas	16,122.00	3,765.65	13,040.18	3,081.82	80.88
601-480-210-265	Gasoline & Oil	171,000.00	61,031.30	170,045.11	954.89	99.44
601-480-210-267	General Materials & Supplies	19,000.00	4,706.89	18,798.98	201.02	98.94
601-480-210-273	Special Departmental Exp.	9,500.00	108.65	9,341.90	158.10	98.34
	Supplies & Services	**533,657.00**	**165,542.62**	**520,899.38**	**12,757.62**	**97.61**
	Capital Outlay					
601-480-210-752	Communication Equipment	4,050.00	25.79	25.79	3,044.61	0.64
	Capital Outlay	**4,050.00**	**25.79**	**25.79**	**3,044.61**	**0.64**
	Interest - Debt Service					
601-480-210-882	Interest Debt Service	15,500.00	0.00	0.00	15,500.00	0.00
	Interest - Debt Service	**15,500.00**	**0.00**	**0.00**	**15,500.00**	**0.00**
Expense Total		828,485.00	236,646.11	782,803.23	44,702.17	0.9449
480	Fleet Maintenance	828,485.00	236,646.11	782,803.23	44,702.17	94.49
601	**FLEET MAINTENANCE FUND**	**828,485.00**	**236,646.11**	**782,803.23**	**44,702.17**	**94.49**
610	**INFORMATION TECH FUND**					
	Personnel Services					
610-410-100-101	Salaries	233,253.00	61,866.14	230,847.15	2,405.85	98.97
610-410-100-103	Overtime	1,500.00	413.18	1,239.54	260.46	82.64
610-410-100-120	Benefits	108,031.00	31,727.23	108,464.67	-433.67	100.40
610-410-100-121	Benefits-PERS	76,985.00	13,437.70	62,603.70	14,381.30	81.32
	Personnel Services	**419,769.00**	**107,444.25**	**403,155.06**	**16,613.94**	**96.04**
	Supplies & Services					
610-410-100-202	Fleet Repair & Maintenance	567.00	0.00	567.00	0.00	100.00
610-410-100-204	Fleet Services	1,343.00	0.00	1,343.00	0.00	100.00
610-410-100-231	Professional Services	25,550.00	8,050.00	8,050.00	75.00	31.51
610-410-100-236	Medical Services	270.00	80.00	80.00	190.00	29.63
610-410-100-237	Recruitment	4,000.00	0.00	3,652.81	347.19	91.32
610-410-100-238	Technical Services	51,085.00	11,456.05	51,033.60	51.40	99.90
610-410-100-250	Insurance	7,253.00	1,803.26	6,851.70	401.30	94.47
610-410-100-251	Memberships & Dues	580.00	199.00	619.00	-39.00	106.72

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
610-410-100-257	Travel & Training	4,442.91	323.58	1,737.58	2,705.33	39.11
610-410-100-260	Office Supplies	3,000.00	144.35	2,357.89	642.11	78.60
610-410-100-265	Gasoline & Oil	285.00	0.00	285.00	0.00	100.00
610-410-100-273	Special Departmental Expense	300.00	0.00	236.08	63.92	78.69
	Supplies & Services	**98,675.91**	**22,056.24**	**76,813.66**	**4,437.25**	**77.84**
	Capital Outlay					
610-410-100-770	Computer Equipment	117,674.09	28,053.85	115,678.79	1,995.30	98.30
	Capital Outlay	**117,674.09**	**28,053.85**	**115,678.79**	**1,995.30**	**98.30**
Expense Total		636,119.00	157,554.34	595,647.51	23,046.49	0.9364
410	Administration	636,119.00	157,554.34	595,647.51	23,046.49	93.64
610	**INFORMATION TECH FUND**	**636,119.00**	**157,554.34**	**595,647.51**	**23,046.49**	**93.64**
656	**RETIREE MEDICAL HEALTH FUND**					
	Personnel Services					
656-415-530-125	Retired Employee Benefits	1,847,085.00	1,338,149.73	1,847,084.94	0.06	100.00
	Personnel Services	**1,847,085.00**	**1,338,149.73**	**1,847,084.94**	**0.06**	**100.00**
Expense Total		1,847,085.00	1,338,149.73	1,847,084.94	0.06	1.0000
415	Insurance	1,847,085.00	1,338,149.73	1,847,084.94	0.06	100.00
656	**RETIREE MEDICAL HEALTH FUND**	**1,847,085.00**	**1,338,149.73**	**1,847,084.94**	**0.06**	**100.00**
Expense Total		58,744,853.73	15,606,342.70	45,353,962.83	12,532,730.69	0.7720