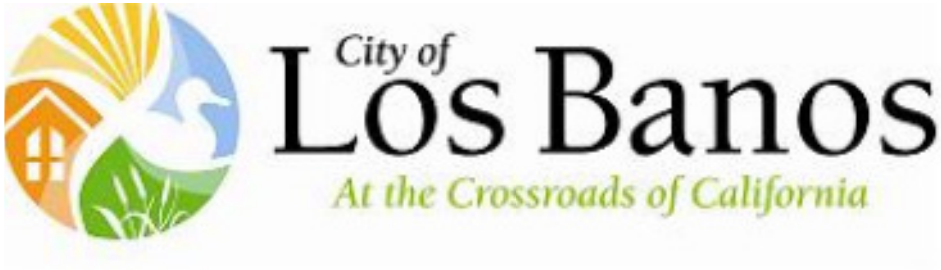
General Ledger
Expenses vs. Budget



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Period 01 - 03
Fiscal Year 2019

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
100	**GENERAL FUND**					
	Personnel Services					
100-410-100-101	Salaries	344,994.00	65,628.90	65,628.90	279,365.10	19.02
100-410-100-103	Overtime	250.00	0.00	0.00	250.00	0.00
100-410-100-120	Benefits	311,012.88	80,323.97	80,323.97	230,688.91	25.83
100-410-100-121	Benefits-PERS	84,792.00	16,464.30	16,464.30	68,327.70	19.42
	Personnel Services	**741,048.88**	**162,417.17**	**162,417.17**	**578,631.71**	**21.92**
	Supplies & Services					
100-410-100-203	Equipment Repair & Maintenance	10,365.00	10,008.90	10,008.90	356.10	96.56
100-410-100-205	Facility Maintenance	4,000.00	432.10	432.10	3,567.90	10.80
100-410-100-231	Professional Services	167,000.00	48,784.11	48,784.11	97,095.89	29.21
100-410-100-232	Service Charges	29,000.00	6,781.09	6,781.09	22,218.91	23.38
100-410-100-233	Consulting Services	16,000.00	3,675.00	3,675.00	12,325.00	22.97
100-410-100-236	Medical Services	55.00	0.00	0.00	55.00	0.00
100-410-100-237	Recruitment	500.00	0.00	0.00	500.00	0.00
100-410-100-238	Technical Services	39,400.00	13,108.48	13,108.48	26,291.52	33.27
100-410-100-239	Elections	15,015.00	71.64	71.64	14,943.36	0.48
100-410-100-240	I.T. Services	30,001.00	30,001.00	30,001.00	0.00	100.00
100-410-100-250	Insurance	15,900.00	9,095.65	9,095.65	6,804.35	57.21
100-410-100-251	Memberships & Dues	46,500.00	20,440.50	20,440.50	26,059.50	43.96
100-410-100-252	Communications	1,400.00	218.67	218.67	1,181.33	15.62
100-410-100-253	Advertising	1,300.00	0.00	0.00	1,300.00	0.00
100-410-100-257	Travel & Training	16,000.00	3,798.75	3,798.75	12,201.25	23.74
100-410-100-259	Meetings & Events	5,600.00	63.33	63.33	5,536.67	1.13
100-410-100-260	Office Supplies	30,000.00	4,974.05	4,974.05	23,760.64	16.58
100-410-100-262	Uniform Expenses	60.00	6.17	6.17	53.83	10.28
100-410-100-264	Electricity & Gas	29,500.00	8,414.97	8,414.97	21,085.03	28.53
100-410-100-270	Special Programs	12,000.00	0.00	0.00	12,000.00	0.00
100-410-100-273	Special Departmental Exp.	8,550.00	2,450.00	2,450.00	6,100.00	28.65
100-410-100-274	Books & Periodicals	525.00	388.39	388.39	136.61	73.98
100-410-100-300	Cash OverUnder	0.00	5.34	5.34	-5.34	0.00
	Supplies & Services	**478,671.00**	**162,718.14**	**162,718.14**	**293,567.55**	**33.99**
	Capital Outlay					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
100-410-100-720	Building & Structures	300,000.00	0.00	0.00	300,000.00	0.00
100-410-100-752	Communication Equipment	17,154.00	3,124.12	3,124.12	10,728.64	18.21
	Capital Outlay	**317,154.00**	**3,124.12**	**3,124.12**	**310,728.64**	**0.99**
	Interest - Debt Service					
100-410-100-881	Interest - LeasesLoans	3,331.00	0.00	0.00	3,331.00	0.00
	Interest - Debt Service	**3,331.00**	**0.00**	**0.00**	**3,331.00**	**0.00**
Expense Total		1,540,204.88	328,259.43	328,259.43	1,186,258.90	0.2131
410	Administration	1,540,204.88	328,259.43	328,259.43	1,186,258.90	21.31
	Personnel Services					
100-419-100-101	Salaries	228,089.00	46,631.26	46,631.26	181,457.74	20.44
100-419-100-103	Overtime	3,500.00	766.81	766.81	2,733.19	21.91
100-419-100-120	Benefits	143,434.56	38,853.58	38,853.58	104,580.98	27.09
100-419-100-121	Benefits-PERS	60,946.00	12,640.21	12,640.21	48,305.79	20.74
	Personnel Services	**435,969.56**	**98,891.86**	**98,891.86**	**337,077.70**	**22.68**
	Supplies & Services					
100-419-100-231	Professional Services	100,000.00	7,888.54	7,888.54	43,551.16	7.89
100-419-100-238	Technical Services	375,000.00	30,836.72	30,836.72	29,377.20	8.22
100-419-100-240	I.T. Services	12,812.00	12,812.00	12,812.00	0.00	100.00
100-419-100-250	Insurance	7,058.00	3,506.81	3,506.81	3,551.19	49.69
100-419-100-251	Memberships & Dues	1,200.00	0.00	0.00	1,200.00	0.00
100-419-100-252	Communications	1,300.00	258.20	258.20	1,041.80	19.86
100-419-100-253	Advertising	8,500.00	911.36	911.36	7,588.64	10.72
100-419-100-257	Travel & Training	10,000.00	141.74	141.74	9,858.26	1.42
100-419-100-259	Downtown Promotions	9,490.00	5,920.00	5,920.00	3,570.00	62.38
100-419-100-260	Office Supplies	5,440.00	446.35	446.35	4,993.65	8.20
100-419-100-269	Econ Dev Projects	90,000.00	6,710.42	6,710.42	83,289.58	7.46
100-419-100-270	Special Programs	788.00	0.00	0.00	788.00	0.00
100-419-100-273	Special Departmental Exp.	1,320.00	1,210.00	1,210.00	110.00	91.67
100-419-100-274	Books & Periodicals	150.00	0.00	0.00	150.00	0.00
100-419-100-278	Digital Sign	2,522.00	1,129.16	1,129.16	1,392.84	44.77
	Supplies & Services	**625,580.00**	**71,771.30**	**71,771.30**	**190,462.32**	**11.47**
	Capital Outlay					
100-419-100-752	Communication Equipment	9,803.00	1,785.36	1,785.36	6,131.11	18.21
	Capital Outlay	**9,803.00**	**1,785.36**	**1,785.36**	**6,131.11**	**18.21**
Expense Total		1,071,352.56	172,448.52	172,448.52	533,671.13	0.1610
419	Community Economic	1,071,352.56	172,448.52	172,448.52	533,671.13	16.10

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Development					
	Personnel Services					
100-421-140-101	Salaries	3,982,511.65	742,927.80	742,927.80	3,239,583.85	18.65
100-421-140-102	Part-Time	12,000.00	8,898.90	8,898.90	3,101.10	74.16
100-421-140-103	Overtime	400,000.00	146,167.53	146,167.53	253,832.47	36.54
100-421-140-120	Benefits	2,520,636.89	649,391.90	649,391.90	1,871,244.99	25.76
100-421-140-121	Benefits-PERS	1,080,246.00	201,606.95	201,606.95	878,639.05	18.66
100-421-150-103	Overtime	15,000.00	0.00	0.00	15,000.00	0.00
100-421-160-101	Salaries	32,118.00	6,635.00	6,635.00	25,483.00	20.66
100-421-160-103	Overtime	0.00	1,555.97	1,555.97	-1,555.97	0.00
100-421-160-120	Benefits	34,669.00	8,434.47	8,434.47	26,234.53	24.33
100-421-160-121	Benefits-PERS	2,359.00	487.40	487.40	1,871.60	20.66
100-421-170-103	Overtime	22,908.00	2,337.27	2,337.27	20,570.73	10.20
	Personnel Services	**8,102,448.54**	**1,768,443.19**	**1,768,443.19**	**6,334,005.35**	**21.83**
	Supplies & Services					
100-421-140-201	Grounds Maintenance	6,000.00	0.00	0.00	6,000.00	0.00
100-421-140-202	Fleet Repair & Maintenance	85,533.00	85,533.00	85,533.00	0.00	100.00
100-421-140-203	Equipment Repair & Maintenance	33,040.35	26,380.14	26,380.14	6,660.21	79.84
100-421-140-204	Fleet Services	69,641.00	69,641.00	69,641.00	0.00	100.00
100-421-140-205	Facility Maintenance	10,000.00	2,670.23	2,670.23	7,329.77	26.70
100-421-140-231	Professional Services	31,000.00	15,691.15	15,691.15	15,308.85	50.62
100-421-140-237	Recruitment	10,000.00	2,615.44	2,615.44	7,384.56	26.15
100-421-140-238	Technical Services	15,000.00	3,262.00	3,262.00	11,738.00	21.75
100-421-140-240	I.T. Services	215,357.00	215,357.00	215,357.00	0.00	100.00
100-421-140-250	Insurance	162,487.00	85,792.81	85,792.81	76,694.19	52.80
100-421-140-252	Communications	15,000.00	4,199.73	4,199.73	10,800.27	28.00
100-421-140-257	Travel & Training	51,065.00	9,221.64	9,221.64	41,843.36	18.06
100-421-140-260	Office Supplies	45,000.00	6,563.50	6,563.50	33,302.45	14.59
100-421-140-262	Uniform Expenses	20,050.00	9,994.30	9,994.30	10,055.70	49.85
100-421-140-264	Electricity & Gas	69,550.00	22,170.77	22,170.77	47,379.23	31.88
100-421-140-265	Gasoline & Oil	98,215.00	29,606.53	29,606.53	68,608.47	30.14
100-421-140-267	General Materials & Supplies	9,000.00	0.00	0.00	9,000.00	0.00
100-421-140-269	Canine Expenses	8,000.00	1,320.52	1,320.52	6,679.48	16.51
100-421-140-270	Special Programs	10,500.00	6,472.90	6,472.90	4,027.10	61.65
100-421-140-271	Parking Fees	8,500.00	865.00	865.00	7,635.00	10.18
100-421-140-273	Special Departmental Exp.	21,500.00	7,275.97	7,275.97	14,224.03	33.84
100-421-150-267	General Material & Supplies	30,000.00	0.00	0.00	30,000.00	0.00
100-421-160-252	Communications	9,100.00	1,975.48	1,975.48	7,124.52	21.71
	Supplies & Services	**1,033,538.35**	**606,609.11**	**606,609.11**	**421,795.19**	**58.69**
	Capital Outlay					
100-421-140-710	Land Purchase	10,000.00	210.00	210.00	9,790.00	2.10
100-421-140-750	Vehicles	115,000.00	0.00	0.00	115,000.00	0.00
100-421-140-752	Communication Equipment	90,522.00	16,486.24	16,486.24	56,615.36	18.21
100-421-140-770	Computer Equipment	6,185.00	0.00	0.00	6,185.00	0.00
	Capital Outlay	**221,707.00**	**16,696.24**	**16,696.24**	**187,590.36**	**7.53**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
Expense Total		9,357,693.89	2,391,748.54	2,391,748.54	6,943,390.90	0.2556
421	Police	9,357,693.89	2,391,748.54	2,391,748.54	6,943,390.90	25.56
	Personnel Services					
100-422-100-101	Salaries	604,248.00	123,755.80	123,755.80	480,492.20	20.48
100-422-100-102	Part Time	2,500.00	14,784.99	14,784.99	-12,284.99	591.40
100-422-100-103	Overtime	30,000.00	41,978.67	41,978.67	-11,978.67	139.93
100-422-100-120	Benefits	396,231.43	106,061.46	106,061.46	290,169.97	26.77
100-422-100-121	Benefits-PERS	193,659.00	40,196.84	40,196.84	153,462.16	20.76
	Personnel Services	**1,226,638.43**	**326,777.76**	**326,777.76**	**899,860.67**	**26.64**
	Supplies & Services					
100-422-100-201	Grounds Maintenance	2,200.00	0.00	0.00	2,200.00	0.00
100-422-100-202	Fleet Repair & Maintenance	12,000.00	692.05	692.05	11,307.95	5.77
100-422-100-203	Equipment Repair & Maintenance	17,000.00	1,145.35	1,145.35	14,740.90	6.74
100-422-100-205	Facility Maintenance	15,000.00	5,466.52	5,466.52	9,533.48	36.44
100-422-100-216	Vehicle Repair & Maintenance	60,000.00	3,695.07	3,695.07	56,304.93	6.16
100-422-100-231	Professional Services	45,000.00	1,084.00	1,084.00	43,916.00	2.41
100-422-100-236	Medical Services	4,000.00	0.00	0.00	4,000.00	0.00
100-422-100-237	Recruitment	500.00	0.00	0.00	500.00	0.00
100-422-100-238	Technical Services	20,000.00	467.00	467.00	19,533.00	2.34
100-422-100-240	I.T. Services	50,937.00	50,937.00	50,937.00	0.00	100.00
100-422-100-250	Insurance	60,854.00	39,068.34	39,068.34	21,785.66	64.20
100-422-100-252	Communications	7,850.00	3,286.10	3,286.10	4,563.90	41.86
100-422-100-257	Travel & Training	9,500.00	338.59	338.59	9,161.41	3.56
100-422-100-259	Community Promotion	2,000.00	0.00	0.00	2,000.00	0.00
100-422-100-260	Office Supplies	5,000.00	425.16	425.16	4,574.84	8.50
100-422-100-262	Uniform Expenses	3,800.00	253.17	253.17	3,546.83	6.66
100-422-100-264	Electricity & Gas	38,500.00	10,568.75	10,568.75	27,931.25	27.45
100-422-100-265	Gasoline & Oil	28,000.00	7,196.57	7,196.57	20,803.43	25.70
100-422-100-267	General Materials & Supplies	3,000.00	0.00	0.00	3,000.00	0.00
100-422-100-270	Special Programs	29,000.00	9,666.68	9,666.68	0.00	33.33
100-422-100-273	Special Departmental Exp.	20,000.00	3,487.26	3,487.26	16,512.74	17.44
100-422-100-274	Special Activities	11,000.00	4,819.70	4,819.70	6,180.30	43.82
100-422-100-275	Bad Debt Expense	0.00	-193.50	-193.50	193.50	0.00
	Supplies & Services	**445,141.00**	**142,403.81**	**142,403.81**	**282,290.12**	**31.99**
	Capital Outlay					
100-422-100-720	Building & Structures	47,000.00	0.00	0.00	47,000.00	0.00
100-422-100-752	Communication Equipment	26,998.00	4,916.99	4,916.99	16,885.40	18.21
100-422-100-753	Specialized Equipment	23,000.00	0.00	0.00	23,000.00	0.00
	Capital Outlay	**96,998.00**	**4,916.99**	**4,916.99**	**86,885.40**	**5.07**
	Interest - Debt Service					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
100-422-100-881	Interest - LeasesLoans	2,609.00	0.00	0.00	2,609.00	0.00
	Interest - Debt Service	**2,609.00**	**0.00**	**0.00**	**2,609.00**	**0.00**
Expense Total		1,771,386.43	474,098.56	474,098.56	1,271,645.19	0.2676
422	Fire	1,771,386.43	474,098.56	474,098.56	1,271,645.19	26.76
	Personnel Services					
100-424-100-101	Salaries	13,403.00	2,693.75	2,693.75	10,709.25	20.10
100-424-100-120	Benefits	18,583.16	4,795.47	4,795.47	13,787.69	25.81
100-424-100-121	Benefits-PERS	4,685.00	941.68	941.68	3,743.32	20.10
	Personnel Services	**36,671.16**	**8,430.90**	**8,430.90**	**28,240.26**	**22.99**
	Supplies & Services					
100-424-100-231	Professional Services	14,500.00	0.00	0.00	14,500.00	0.00
100-424-100-238	Technical Services	563,000.00	70,312.27	70,312.27	492,687.73	12.49
100-424-100-250	Insurance	235.00	116.89	116.89	118.11	49.74
100-424-100-252	Communications	250.00	39.50	39.50	210.50	15.80
100-424-100-260	Office Supplies	200.00	0.00	0.00	200.00	0.00
100-424-100-274	Books & Periodicals	500.00	0.00	0.00	500.00	0.00
	Supplies & Services	**578,685.00**	**70,468.66**	**70,468.66**	**508,216.34**	**12.18**
	Capital Outlay					
100-424-100-752	Communication Equipment	7,615.00	1,386.88	1,386.88	4,762.67	18.21
	Capital Outlay	**7,615.00**	**1,386.88**	**1,386.88**	**4,762.67**	**18.21**
	Interest - Debt Service					
100-424-100-881	Interest - LeasesLoans	1,110.00	0.00	0.00	1,110.00	0.00
	Interest - Debt Service	**1,110.00**	**0.00**	**0.00**	**1,110.00**	**0.00**
Expense Total		624,081.16	80,286.44	80,286.44	542,329.27	0.1286
424	Building	624,081.16	80,286.44	80,286.44	542,329.27	12.86
	Personnel Services					
100-426-100-101	Salaries	35,834.00	7,462.18	7,462.18	28,371.82	20.82
100-426-100-103	Overtime	5,000.00	2,673.31	2,673.31	2,326.69	53.47
100-426-100-120	Benefits	25,511.18	6,906.48	6,906.48	18,604.70	27.07
100-426-100-121	Benefits-PERS	12,551.00	2,613.70	2,613.70	9,937.30	20.82
	Personnel Services	**78,896.18**	**19,655.67**	**19,655.67**	**59,240.51**	**24.91**
	Supplies & Services					
100-426-100-231	Professional Services	75,000.00	22,384.82	22,384.82	52,615.18	29.85
100-426-100-240	IT Services	2,377.00	2,377.00	2,377.00	0.00	100.00
100-426-100-250	Insurance	1,294.00	642.91	642.91	651.09	49.68

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
100-426-100-253	Advertising	300.00	0.00	0.00	300.00	0.00
100-426-100-257	Travel & Training	300.00	0.00	0.00	300.00	0.00
100-426-100-260	Office Supplies	650.00	192.46	192.46	457.54	29.61
100-426-100-267	General Materials & Supplies	800.00	46.53	46.53	753.47	5.82
	Supplies & Services	**80,721.00**	**25,643.72**	**25,643.72**	**55,077.28**	**31.77**
	Capital Outlay					
100-426-100-752	Communication Equipment	3,645.00	663.84	663.84	2,279.70	18.21
	Capital Outlay	**3,645.00**	**663.84**	**663.84**	**2,279.70**	**18.21**
Expense Total		163,262.18	45,963.23	45,963.23	116,597.49	0.2815
426	Engineering	163,262.18	45,963.23	45,963.23	116,597.49	28.15
	Personnel Services					
100-429-100-101	Salaries	209,228.00	16,947.48	16,947.48	192,280.52	8.10
100-429-100-103	Overtime	2,000.00	488.31	488.31	1,511.69	24.42
100-429-100-120	Benefits	149,451.74	20,494.86	20,494.86	128,956.88	13.71
100-429-100-121	Benefits-PERS	38,220.00	5,936.06	5,936.06	32,283.94	15.53
	Personnel Services	**398,899.74**	**43,866.71**	**43,866.71**	**355,033.03**	**11.00**
	Supplies & Services					
100-429-100-201	Grounds Maintenance	300.00	0.00	0.00	300.00	0.00
100-429-100-205	Facility Maintenance	2,150.00	369.36	369.36	1,780.64	17.18
100-429-100-231	Professional Services	6,500.00	0.00	0.00	6,500.00	0.00
100-429-100-236	Veterinary Services	900.00	15.03	15.03	884.97	1.67
100-429-100-238	Technical Services	1,000.00	0.00	0.00	1,000.00	0.00
100-429-100-250	Insurance	6,155.00	3,186.72	3,186.72	2,968.28	51.77
100-429-100-252	Communications	800.00	75.00	75.00	725.00	9.38
100-429-100-257	Travel & Training	2,000.00	0.00	0.00	2,000.00	0.00
100-429-100-260	Office Supplies	3,200.00	223.58	223.58	2,976.42	6.99
100-429-100-262	Uniform Expense	823.00	97.41	97.41	725.59	11.84
100-429-100-264	Electricity & Gas	6,003.00	1,384.08	1,384.08	4,618.92	23.06
100-429-100-267	General Materials & Supplies	1,177.00	0.00	0.00	1,177.00	0.00
100-429-100-270	Special Programs	500.00	0.00	0.00	500.00	0.00
100-429-100-273	SpayNeuter Program	9,000.00	249.00	249.00	8,751.00	2.77
100-429-100-275	Bad Debt Expense	0.00	-854.36	-854.36	854.36	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	500.00	0.00	0.00	500.00	0.00
	Supplies & Services	**43,508.00**	**4,745.82**	**4,745.82**	**38,762.18**	**10.91**
Expense Total		442,407.74	48,612.53	48,612.53	393,795.21	0.1099
429	Code Enforcement	442,407.74	48,612.53	48,612.53	393,795.21	10.99

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Personnel Services					
100-431-210-101	Salaries	558,221.00	104,261.76	104,261.76	453,959.24	18.68
100-431-210-103	Overtime	25,000.00	20,541.88	20,541.88	4,458.12	82.17
100-431-210-120	Benefits	443,926.36	118,012.72	118,012.72	325,913.64	26.58
100-431-210-121	Benefits-PERS	136,092.00	25,298.22	25,298.22	110,793.78	18.59
	Personnel Services	**1,163,239.36**	**268,114.58**	**268,114.58**	**895,124.78**	**23.05**
	Supplies & Services					
100-431-210-201	Grounds Maintenance	500.00	0.00	0.00	500.00	0.00
100-431-210-202	Fleet Repair & Maintenance	47,311.00	47,311.00	47,311.00	0.00	100.00
100-431-210-203	Equipment Repair & Maintenance	6,000.00	2,204.94	2,204.94	3,795.06	36.75
100-431-210-204	Fleet Services	45,987.00	45,987.00	45,987.00	0.00	100.00
100-431-210-205	Facility Maintenance	5,000.00	168.98	168.98	4,831.02	3.38
100-431-210-208	Rental - Vehicles & Equipment	58,000.00	18,014.03	18,014.03	15,401.63	31.06
100-431-210-210	Sidewalk Gutter Curb Mnt.	15,000.00	7,072.26	7,072.26	7,927.74	47.15
100-431-210-211	Street Repair	250,000.00	79,174.76	79,174.76	170,825.24	31.67
100-431-210-231	Professional Services	40,000.00	3,762.00	3,762.00	36,238.00	9.41
100-431-210-236	Medical Services	1,500.00	367.04	367.04	1,132.96	24.47
100-431-210-237	Recruitment	1,500.00	262.44	262.44	1,237.56	17.50
100-431-210-238	Technical Services	500.00	257.21	257.21	242.79	51.44
100-431-210-240	I.T. Services	8,010.00	8,010.00	8,010.00	0.00	100.00
100-431-210-250	Insurance	33,865.00	20,531.07	20,531.07	13,333.93	60.63
100-431-210-251	Memberships & Dues	1,000.00	0.00	0.00	1,000.00	0.00
100-431-210-252	Communications	3,000.00	752.19	752.19	2,247.81	25.07
100-431-210-256	Permits, Fees & Charges	500.00	0.00	0.00	500.00	0.00
100-431-210-257	Travel & Training	5,000.00	663.78	663.78	4,336.22	13.28
100-431-210-260	Office Supplies	7,000.00	524.15	524.15	6,475.85	7.49
100-431-210-262	Uniform Expenses	8,000.00	1,672.79	1,672.79	6,327.21	20.91
100-431-210-263	Street Light Maintenance	160,000.00	29,459.58	29,459.58	130,540.42	18.41
100-431-210-264	Electricity & Gas	7,500.00	1,892.04	1,892.04	5,607.96	25.23
100-431-210-265	Gasoline & Oil	36,763.00	36,763.00	36,763.00	0.00	100.00
100-431-210-267	General Materials & Supplies	58,000.00	4,118.26	4,118.26	53,881.74	7.10
100-431-210-273	Special Departmental Exp.	30,000.00	17,654.24	17,654.24	12,345.76	58.85
	Supplies & Services	**829,936.00**	**326,622.76**	**326,622.76**	**478,728.90**	**39.36**
	Capital Outlay					
100-431-210-716	Street Improvement	504,000.00	1,551.03	1,551.03	459,429.42	0.31
100-431-210-752	Communication Equipment	3,645.00	663.84	663.84	2,279.70	18.21
100-431-210-753	Specialized Equipment	270,000.00	75.52	75.52	163,967.48	0.03
	Capital Outlay	**777,645.00**	**2,290.39**	**2,290.39**	**625,676.60**	**0.29**
	Charge Ins - Outs					
100-431-210-825	Street Charge-Out	-2,767,750.00	-691,937.49	-691,937.49	-2,075,812.51	25.00
	Charge Ins - Outs	**-2,767,750.00**	**-691,937.49**	**-691,937.49**	**-2,075,812.51**	**25.00**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
Expense Total		3,070.36	-94,909.76	-94,909.76	-76,282.23	-30.9116
431	Street	3,070.36	-94,909.76	-94,909.76	-76,282.23	-3,091.16
	Personnel Services					
100-451-240-101	Salaries	95,073.00	12,629.81	12,629.81	82,443.19	13.28
100-451-240-102	Part Time	138,500.00	19,140.20	19,140.20	119,359.80	13.82
100-451-240-103	Overtime	4,500.00	1,246.63	1,246.63	3,253.37	27.70
100-451-240-120	Benefits	89,327.78	15,690.03	15,690.03	73,637.75	17.56
100-451-240-121	Benefits-PERS	25,546.00	4,588.00	4,588.00	20,958.00	17.96
	Personnel Services	**352,946.78**	**53,294.67**	**53,294.67**	**299,652.11**	**15.10**
	Supplies & Services					
100-451-240-205	Facility Maintenance	34,700.00	5,232.93	5,232.93	29,467.07	15.08
100-451-240-213	Water Sewerage & Disp	3,000.00	1,133.02	1,133.02	1,866.98	37.77
100-451-240-231	Professional Services	26,500.00	11,651.00	11,651.00	14,849.00	43.97
100-451-240-232	Credit Card Fees	15,250.00	2,053.12	2,053.12	13,196.88	13.46
100-451-240-236	Medical Services	250.00	0.00	0.00	250.00	0.00
100-451-240-237	Recruitment	1,500.00	385.25	385.25	1,114.75	25.68
100-451-240-238	Technical Services	26,250.00	9,690.63	9,690.63	16,559.37	36.92
100-451-240-240	I.T. Services	29,161.00	29,161.00	29,161.00	0.00	100.00
100-451-240-250	Insurance	18,576.00	16,579.70	16,579.70	1,996.30	89.25
100-451-240-252	Communications	7,500.00	2,188.19	2,188.19	5,311.81	29.18
100-451-240-260	Office Supplies	18,450.00	2,125.42	2,125.42	14,184.47	11.52
100-451-240-264	Electricity & Gas	27,200.00	7,301.30	7,301.30	19,898.70	26.84
100-451-240-267	General Materials & Supplies	52,500.00	19,783.91	19,783.91	32,716.09	37.68
100-451-240-268	Building Maintenance	15,500.00	9,071.93	9,071.93	2,851.57	58.53
100-451-240-270	Special Programs	9,000.00	329.43	329.43	8,670.57	3.66
100-451-240-273	Special Departmental Expense	5,200.00	895.00	895.00	4,305.00	17.21
	Supplies & Services	**290,537.00**	**117,581.83**	**117,581.83**	**167,238.56**	**40.47**
	Capital Outlay					
100-451-240-752	Communication Equipment	7,695.00	1,401.45	1,401.45	4,812.69	18.21
	Capital Outlay	**7,695.00**	**1,401.45**	**1,401.45**	**4,812.69**	**18.21**
Expense Total		651,178.78	172,277.95	172,277.95	471,703.36	0.2646
451	Recreation	651,178.78	172,277.95	172,277.95	471,703.36	26.46
	Personnel Services					
100-452-100-101	Salaries	433,126.00	85,178.23	85,178.23	347,947.77	19.67
100-452-100-102	Part Time	23,000.00	4,455.00	4,455.00	18,545.00	19.37
100-452-100-103	Overtime	8,000.00	4,712.87	4,712.87	3,287.13	58.91
100-452-100-120	Benefits	346,556.20	83,130.11	83,130.11	263,426.09	23.99
100-452-100-121	Benefits-PERS	108,790.00	19,178.54	19,178.54	89,611.46	17.63
100-452-200-101	Salaries	83,665.00	17,127.50	17,127.50	66,537.50	20.47
100-452-200-103	Overtime	1,000.00	886.11	886.11	113.89	88.61

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
100-452-200-120	Benefits	78,601.00	13,047.43	13,047.43	65,553.57	16.60
100-452-200-121	Benefits-PERS	18,852.00	3,904.41	3,904.41	14,947.59	20.71
	Personnel Services	**1,101,590.20**	**231,620.20**	**231,620.20**	**869,970.00**	**21.03**
	Supplies & Services					
100-452-100-202	Fleet Repair & Maintenance	8,129.00	8,129.00	8,129.00	0.00	100.00
100-452-100-203	Equipment Repair & Maintenance	500.00	0.00	0.00	500.00	0.00
100-452-100-204	Fleet Services	2,860.00	2,860.00	2,860.00	0.00	100.00
100-452-100-205	Facility Maintenance	42,000.00	5,202.47	5,202.47	36,797.53	12.39
100-452-100-213	Water Sewerage & Disposal	19,500.00	6,257.04	6,257.04	13,242.96	32.09
100-452-100-231	Professional Services	134,300.00	22,375.18	22,375.18	48.92	16.66
100-452-100-236	Medical Services	1,000.00	100.00	100.00	900.00	10.00
100-452-100-237	Recruitment	900.00	305.68	305.68	594.32	33.96
100-452-100-238	Technical Services	55,000.00	7,206.76	7,206.76	47,793.24	13.10
100-452-100-240	I.T. Services	11,764.00	11,764.00	11,764.00	0.00	100.00
100-452-100-250	Insurance	31,389.00	18,837.77	18,837.77	12,551.23	60.01
100-452-100-252	Communications	5,000.00	1,310.11	1,310.11	3,689.89	26.20
100-452-100-257	Travel & Training	1,000.00	199.38	199.38	800.62	19.94
100-452-100-260	Office Supplies	2,000.00	671.38	671.38	927.31	33.57
100-452-100-262	Uniform Expenses	6,000.00	868.37	868.37	5,131.63	14.47
100-452-100-264	Electricity & Gas	40,660.00	16,458.89	16,458.89	24,201.11	40.48
100-452-100-265	Gasoline & Oil	6,285.00	6,285.00	6,285.00	0.00	100.00
100-452-100-267	General Materials & Supplies	27,000.00	3,068.91	3,068.91	23,931.09	11.37
100-452-100-273	Special Departmental Exp.	39,000.00	0.00	0.00	39,000.00	0.00
	Supplies & Services	**434,287.00**	**111,899.94**	**111,899.94**	**210,109.85**	**25.77**
	Capital Outlay					
100-452-100-720	Building & Structures	20,000.00	0.00	0.00	20,000.00	0.00
100-452-100-752	Communication Equipment	3,645.00	663.84	663.84	2,279.70	18.21
100-452-100-753	Specialized Equipment	65,000.00	75.52	75.52	64,924.48	0.12
	Capital Outlay	**88,645.00**	**739.36**	**739.36**	**87,204.18**	**0.83**
	Charge Ins - Outs					
100-452-100-825	Charge-Out	-777,829.00	-183,900.45	-183,900.45	-593,928.55	23.64
	Charge Ins - Outs	**-777,829.00**	**-183,900.45**	**-183,900.45**	**-593,928.55**	**23.64**
Expense Total		846,693.20	160,359.05	160,359.05	573,355.48	0.1894
452	Maintenance	846,693.20	160,359.05	160,359.05	573,355.48	18.94
	Personnel Services					
100-481-100-102	Part Time	0.00	55.00	55.00	-55.00	0.00
100-481-100-120	Benefits	0.00	4.21	4.21	-4.21	0.00
	Personnel Services	**0.00**	**59.21**	**59.21**	**-59.21**	**0.00**
	Supplies & Services					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
100-481-100-232	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
	Supplies & Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total		0.00	59.21	59.21	-59.21	0.0000
481	Community Center	0.00	59.21	59.21	-59.21	0.00
	Contingency					
100-495-100-900	Contingency	50,000.00	0.00	0.00	50,000.00	0.00
	Contingency	**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
495	Contingency	50,000.00	0.00	0.00	50,000.00	0.00
	Transfer Out					
100-498-000-000	Transfer Out	13,058.00	3,264.51	3,264.51	9,793.49	25.00
	Transfer Out	**13,058.00**	**3,264.51**	**3,264.51**	**9,793.49**	**25.00**
Expense Total		13,058.00	3,264.51	3,264.51	9,793.49	0.2500
498	Transfer Out	13,058.00	3,264.51	3,264.51	9,793.49	25.00
100	**GENERAL FUND**	**16,534,389.18**	**3,782,468.21**	**3,782,468.21**	**12,016,198.98**	**22.88**
202	**CITY HALL ADMIN FUND**					
	Supplies & Services					
202-410-100-231	Professional Services	2,500.00	0.00	0.00	2,500.00	0.00
	Supplies & Services	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**
Expense Total		2,500.00	0.00	0.00	2,500.00	0.0000
410	Administration	2,500.00	0.00	0.00	2,500.00	0.00
202	**CITY HALL ADMIN FUND**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**
203	**RESTITUTION FUND**					
	Supplies & Services					
203-410-100-231	Professional Services	0.00	327.00	327.00	-327.00	0.00
203-410-100-267	General Materials & Supplies	0.00	175.82	175.82	-175.82	0.00
203-410-100-273	Special Departmental Exp.	0.00	977.70	977.70	-977.70	0.00

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Supplies & Services	**0.00**	**1,480.52**	**1,480.52**	**-1,480.52**	**0.00**
Expense Total		0.00	1,480.52	1,480.52	-1,480.52	0.0000
410	Administration	0.00	1,480.52	1,480.52	-1,480.52	0.00
203	**RESTITUTION FUND**	**0.00**	**1,480.52**	**1,480.52**	**-1,480.52**	**0.00**
204	**PREVENTION UNDERAGE DRINKING**					
	Supplies & Services					
204-421-140-270	Special Programs	500.00	0.00	0.00	500.00	0.00
	Supplies & Services	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**
Expense Total		500.00	0.00	0.00	500.00	0.0000
421	Police	500.00	0.00	0.00	500.00	0.00
204	**PREVENTION UNDERAGE DRINKING**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**
207	**RSTP EXCHANGE FUND**					
	Charge Ins - Outs					
207-430-210-820	Charge-In	627,420.00	156,855.00	156,855.00	470,565.00	25.00
	Charge Ins - Outs	**627,420.00**	**156,855.00**	**156,855.00**	**470,565.00**	**25.00**
Expense Total		627,420.00	156,855.00	156,855.00	470,565.00	0.2500
430	Road	627,420.00	156,855.00	156,855.00	470,565.00	25.00
	Transfer Out					
207-498-000-000	Transfer Out	7,000.00	0.00	0.00	7,000.00	0.00
	Transfer Out	**7,000.00**	**0.00**	**0.00**	**7,000.00**	**0.00**
Expense Total		7,000.00	0.00	0.00	7,000.00	0.0000
498	Transfer Out	7,000.00	0.00	0.00	7,000.00	0.00
207	**RSTP EXCHANGE FUND**	**634,420.00**	**156,855.00**	**156,855.00**	**477,565.00**	**24.72**
212	**PEG FRANCHISE FUND**					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Supplies & Services					
212-410-100-203	Equip Repair & Maintenance	6,000.00	0.00	0.00	6,000.00	0.00
212-410-100-273	Special Departmental Expense	4,000.00	1,035.00	1,035.00	2,965.00	25.88
	Supplies & Services	**10,000.00**	**1,035.00**	**1,035.00**	**8,965.00**	**10.35**
Expense Total		10,000.00	1,035.00	1,035.00	8,965.00	0.1035
410	Administration	10,000.00	1,035.00	1,035.00	8,965.00	10.35
212	**PEG FRANCHISE FUND**	**10,000.00**	**1,035.00**	**1,035.00**	**8,965.00**	**10.35**
214	**TRANSPORTATION EXPEND PLAN**					
	Capital Outlay					
214-430-210-715	Street & Road Impr. Overlay	75,000.00	0.00	0.00	75,000.00	0.00
214-430-210-730	Alternative Street Improvement	615,000.00	0.00	0.00	615,000.00	0.00
	Capital Outlay	**690,000.00**	**0.00**	**0.00**	**690,000.00**	**0.00**
Expense Total		690,000.00	0.00	0.00	690,000.00	0.0000
430	Road	690,000.00	0.00	0.00	690,000.00	0.00
214	**TRANSPORTATION EXPEND PLAN**	**690,000.00**	**0.00**	**0.00**	**690,000.00**	**0.00**
215	**GAS TAX 2105 FUND**					
	Supplies & Services					
215-430-210-264	Electricity & Gas	65,000.00	11,985.75	11,985.75	53,014.25	18.44
	Supplies & Services	**65,000.00**	**11,985.75**	**11,985.75**	**53,014.25**	**18.44**
	Charge Ins - Outs					
215-430-220-819	Street Charge In-SB1 Projects	750,000.00	187,500.00	187,500.00	562,500.00	25.00
215-430-220-820	Street Charge-In	1,000,000.00	249,999.99	249,999.99	750,000.01	25.00
	Charge Ins - Outs	**1,750,000.00**	**437,499.99**	**437,499.99**	**1,312,500.01**	**25.00**
Expense Total		1,815,000.00	449,485.74	449,485.74	1,365,514.26	0.2477
430	Road	1,815,000.00	449,485.74	449,485.74	1,365,514.26	24.77
215	**GAS TAX 2105 FUND**	**1,815,000.00**	**449,485.74**	**449,485.74**	**1,365,514.26**	**24.77**
220	**LOCAL TRANSPORTATION**					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	FUNDS					
	Capital Outlay					
220-430-210-715	Street & Road Impr. Overlay	367,752.00	1,252.18	1,252.18	331,302.00	0.34
	Capital Outlay	**367,752.00**	**1,252.18**	**1,252.18**	**331,302.00**	**0.34**
Expense Total		367,752.00	1,252.18	1,252.18	331,302.00	0.0034
430	Road	367,752.00	1,252.18	1,252.18	331,302.00	0.34
220	**LOCAL TRANSPORTATION FUNDS**	**367,752.00**	**1,252.18**	**1,252.18**	**331,302.00**	**0.34**
230	**TRAFFIC IMPACT FUND**					
	Supplies & Services					
230-430-220-231	Professional Services	11,500.00	8,290.78	8,290.78	3,209.22	72.09
	Supplies & Services	**11,500.00**	**8,290.78**	**8,290.78**	**3,209.22**	**72.09**
Expense Total		11,500.00	8,290.78	8,290.78	3,209.22	0.7209
430	Road	11,500.00	8,290.78	8,290.78	3,209.22	72.09
230	**TRAFFIC IMPACT FUND**	**11,500.00**	**8,290.78**	**8,290.78**	**3,209.22**	**72.09**
235	**ASSET FORFEITURE FUND**					
	Supplies & Services					
235-421-170-267	General Materials & Supplies	20,000.00	7,258.23	7,258.23	12,741.77	36.29
	Supplies & Services	**20,000.00**	**7,258.23**	**7,258.23**	**12,741.77**	**36.29**
Expense Total		20,000.00	7,258.23	7,258.23	12,741.77	0.3629
421	Police	20,000.00	7,258.23	7,258.23	12,741.77	36.29
235	**ASSET FORFEITURE FUND**	**20,000.00**	**7,258.23**	**7,258.23**	**12,741.77**	**36.29**
236	**POLICE AUGMENTATION FUND**					
	Personnel Services					
236-421-100-101	Salaries	330,396.00	69,249.49	69,249.49	261,146.51	20.96
236-421-100-103	Overtime	15,000.00	5,719.61	5,719.61	9,280.39	38.13
236-421-100-120	Benefits	210,106.43	57,280.55	57,280.55	152,825.88	27.26

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
236-421-100-121	Benefits-PERS	74,018.00	11,827.07	11,827.07	62,190.93	15.98
	Personnel Services	**629,520.43**	**144,076.72**	**144,076.72**	**485,443.71**	**22.89**
	Supplies & Services					
236-421-100-240	IT Services	60,386.00	60,386.00	60,386.00	0.00	100.00
236-421-100-257	Travel & Training	7,000.00	639.19	639.19	6,360.81	9.13
236-421-100-262	Uniform Expenses	1,680.00	0.00	0.00	1,680.00	0.00
236-421-100-270	Special Equipment	50,000.00	22,459.95	22,459.95	27,540.05	44.92
236-421-100-273	Special Departmental Expense	100.00	0.00	0.00	100.00	0.00
	Supplies & Services	**119,166.00**	**83,485.14**	**83,485.14**	**35,680.86**	**70.06**
Expense Total		748,686.43	227,561.86	227,561.86	521,124.57	0.3039
421	Police	748,686.43	227,561.86	227,561.86	521,124.57	30.39
236	**POLICE AUGMENTATION FUND**	**748,686.43**	**227,561.86**	**227,561.86**	**521,124.57**	**30.39**
237	**SLESF COPS PROGRAM FUND**					
	Personnel Services					
237-421-170-101	Salaries	59,815.00	7,502.50	7,502.50	52,312.50	12.54
237-421-170-103	Overtime	15,000.00	1,077.72	1,077.72	13,922.28	7.18
237-421-170-120	Benefits	30,913.92	10,122.00	10,122.00	20,791.92	32.74
237-421-170-121	Benefits-PERS	7,802.00	551.15	551.15	7,250.85	7.06
	Personnel Services	**113,530.92**	**19,253.37**	**19,253.37**	**94,277.55**	**16.96**
Expense Total		113,530.92	19,253.37	19,253.37	94,277.55	0.1696
421	Police	113,530.92	19,253.37	19,253.37	94,277.55	16.96
237	**SLESF COPS PROGRAM FUND**	**113,530.92**	**19,253.37**	**19,253.37**	**94,277.55**	**16.96**
238	**FIRE AUGMENTATION FUND**					
	Personnel Services					
238-422-100-101	Salaries	485,956.00	102,411.27	102,411.27	383,544.73	21.07
238-422-100-103	Overtime	50,000.00	59,222.23	59,222.23	-9,222.23	118.44
238-422-100-120	Benefits	307,048.48	86,663.52	86,663.52	220,384.96	28.22
238-422-100-121	Benefits-PERS	130,319.00	27,937.78	27,937.78	102,381.22	21.44
	Personnel Services	**973,323.48**	**276,234.80**	**276,234.80**	**697,088.68**	**28.38**
	Supplies & Services					
238-422-100-203	Equipment Repair &	4,000.00	0.00	0.00	4,000.00	0.00

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Maintenance					
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	1,897.00	1,897.00	603.00	75.88
238-422-100-240	IT Services	15,604.00	15,604.00	15,604.00	0.00	100.00
238-422-100-257	Travel & Training	10,000.00	0.00	0.00	10,000.00	0.00
238-422-100-262	Uniform Expenses	7,000.00	757.99	757.99	6,242.01	10.83
238-422-100-267	General Materials & Supplies	4,500.00	0.00	0.00	4,500.00	0.00
238-422-100-270	Special Programs	15,000.00	455.88	455.88	14,544.12	3.04
	Supplies & Services	**60,604.00**	**18,714.87**	**18,714.87**	**41,889.13**	**30.88**
Expense Total		1,033,927.48	294,949.67	294,949.67	738,977.81	0.2853
422	Fire	1,033,927.48	294,949.67	294,949.67	738,977.81	28.53
238	**FIRE AUGMENTATION FUND**	**1,033,927.48**	**294,949.67**	**294,949.67**	**738,977.81**	**28.53**
243	**FIRE CAPITAL IMPROVE FUND**					
	Supplies & Services					
243-422-100-216	Vehicle Repair & Maintenance	10,000.00	0.00	0.00	10,000.00	0.00
	Supplies & Services	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
Expense Total		10,000.00	0.00	0.00	10,000.00	0.0000
422	Fire	10,000.00	0.00	0.00	10,000.00	0.00
243	**FIRE CAPITAL IMPROVE FUND**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
244	**COMMUNITY CENTER FEE FUND**					
	Capital Outlay					
244-410-100-720	Building & Structures	500,000.00	0.00	0.00	500,000.00	0.00
	Capital Outlay	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**0.00**
Expense Total		500,000.00	0.00	0.00	500,000.00	0.0000
410	Administration	500,000.00	0.00	0.00	500,000.00	0.00
244	**COMMUNITY CENTER FEE FUND**	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**0.00**

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	157.50	157.50	9,842.50	1.58
245-421-100-231	Professional Services	200,000.00	11,216.70	11,216.70	188,783.30	5.61
	Supplies & Services	**210,000.00**	**11,374.20**	**11,374.20**	**198,625.80**	**5.42**
	Capital Outlay					
245-421-100-710	Land Purchase	1,400,548.00	0.00	0.00	1,400,548.00	0.00
	Capital Outlay	**1,400,548.00**	**0.00**	**0.00**	**1,400,548.00**	**0.00**
Expense Total		1,610,548.00	11,374.20	11,374.20	1,599,173.80	0.0071
421	Police	1,610,548.00	11,374.20	11,374.20	1,599,173.80	0.71
245	**PD CAPITAL IMPROVEMENT FUND**	**1,610,548.00**	**11,374.20**	**11,374.20**	**1,599,173.80**	**0.71**
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**
	Capital Outlay					
246-421-100-750	Vehicles	45,000.00	0.00	0.00	45,000.00	0.00
246-421-100-753	Specialized Equipment	60,000.00	0.00	0.00	60,000.00	0.00
	Capital Outlay	**105,000.00**	**0.00**	**0.00**	**105,000.00**	**0.00**
Expense Total		110,000.00	0.00	0.00	110,000.00	0.0000
421	Police	110,000.00	0.00	0.00	110,000.00	0.00
246	**TRAFFIC SAFETY FUND**	**110,000.00**	**0.00**	**0.00**	**110,000.00**	**0.00**
249	**CMAQSR2SSJVAPCDCARB GRANT**					
	Supplies & Services					
249-430-210-231	Professional Services	64,000.00	67.50	67.50	63,932.50	0.11
	Supplies & Services	**64,000.00**	**67.50**	**67.50**	**63,932.50**	**0.11**
Expense Total		64,000.00	67.50	67.50	63,932.50	0.0011

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
430	Road	64,000.00	67.50	67.50	63,932.50	0.11
249	**CMAQSR2SSJVAPCDCARB GRANT**	**64,000.00**	**67.50**	**67.50**	**63,932.50**	**0.11**
250	**LB PARK IMPACT FUND**					
	Capital Outlay					
250-454-220-717	Landscape & Irrigation	65,000.00	4,275.00	4,275.00	44,861.75	6.58
	Capital Outlay	**65,000.00**	**4,275.00**	**4,275.00**	**44,861.75**	**6.58**
Expense Total		65,000.00	4,275.00	4,275.00	44,861.75	0.0658
454	Park Development	65,000.00	4,275.00	4,275.00	44,861.75	6.58
250	**LB PARK IMPACT FUND**	**65,000.00**	**4,275.00**	**4,275.00**	**44,861.75**	**6.58**
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	40,608.00	13,855.50	13,855.50	26,752.50	34.12
	Supplies & Services	**40,608.00**	**13,855.50**	**13,855.50**	**26,752.50**	**34.12**
Expense Total		40,608.00	13,855.50	13,855.50	26,752.50	0.3412
429	Code Enforcement	40,608.00	13,855.50	13,855.50	26,752.50	34.12
	Supplies & Services					
262-463-100-238	Technical Services	200.00	0.00	0.00	200.00	0.00
	Supplies & Services	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
Expense Total		200.00	0.00	0.00	200.00	0.0000
463	Redevelopment	200.00	0.00	0.00	200.00	0.00
262	**CDBG MICRO ENTERP PI FUND**	**40,808.00**	**13,855.50**	**13,855.50**	**26,952.50**	**33.95**
271	**RANCHWOOD EST AD#1 FUND**					
	Supplies & Services					
271-458-200-202	Fleet Repair & Maintenance	1,873.00	1,873.00	1,873.00	0.00	100.00
271-458-200-204	Fleet Services	2,224.00	2,224.00	2,224.00	0.00	100.00
271-458-200-210	Sidewalk Maintenance	600.00	0.00	0.00	600.00	0.00
271-458-200-213	Water Sewerage & Disposal	71,000.00	23,350.26	23,350.26	47,649.74	32.89
271-458-200-220	Landscape Maintenance	10,015.00	1,669.12	1,669.12	0.28	16.67
271-458-200-221	Park Maintenance	70,000.00	6,811.00	6,811.00	63,189.00	9.73
271-458-200-223	Storm Drain Maintenance	200.00	130.89	130.89	69.11	65.45
271-458-200-224	Street Sign Maintenance	3,000.00	0.00	0.00	3,000.00	0.00
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	0.00	0.00	500.00	0.00
271-458-200-230	Administrative Services	23,027.00	0.00	0.00	23,027.00	0.00
271-458-200-231	Professional Services	53,049.00	8,841.44	8,841.44	0.36	16.67
271-458-200-263	Street Light Maintenance	5,000.00	0.00	0.00	5,000.00	0.00
271-458-200-264	Electricity & Gas	52,500.00	13,183.00	13,183.00	39,317.00	25.11
271-458-200-265	Gasoline & Oil	2,810.00	2,810.00	2,810.00	0.00	100.00
	Supplies & Services	**297,798.00**	**62,892.71**	**62,892.71**	**182,352.49**	**21.12**
	Charge Ins - Outs					
271-458-200-820	Charge In	210,014.00	49,652.69	49,652.69	160,361.31	23.64
	Charge Ins - Outs	**210,014.00**	**49,652.69**	**49,652.69**	**160,361.31**	**23.64**
Expense Total		507,812.00	112,545.40	112,545.40	342,713.80	0.2216
458	Assessment District	507,812.00	112,545.40	112,545.40	342,713.80	22.16
271	**RANCHWOOD EST AD#1 FUND**	**507,812.00**	**112,545.40**	**112,545.40**	**342,713.80**	**22.16**
272	**CRESTHILLS AD#2 FUND**					
	Supplies & Services					
272-458-200-202	Fleet Repair & Maintenance	468.00	468.00	468.00	0.00	100.00
272-458-200-204	Fleet Services	556.00	556.00	556.00	0.00	100.00
272-458-200-210	Sidewalk Maintenance	500.00	0.00	0.00	500.00	0.00
272-458-200-213	Water Sewerage & Disposal	1,400.00	212.74	212.74	1,187.26	15.20

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
272-458-200-220	Landscape Maintenance	44.00	7.32	7.32	0.08	16.64
272-458-200-221	Park Maintenance	17,000.00	472.28	472.28	16,527.72	2.78
272-458-200-223	Storm Drain Maintenance	200.00	60.67	60.67	139.33	30.34
272-458-200-224	Street Sign Maintenance	644.00	0.00	0.00	644.00	0.00
272-458-200-225	Street Tree Maintenance	500.00	0.00	0.00	500.00	0.00
272-458-200-230	Administrative Services	3,334.00	0.00	0.00	3,334.00	0.00
272-458-200-231	Professional Services	6,706.00	1,117.70	1,117.70	-0.20	16.67
272-458-200-263	Street Light Maintenance	500.00	0.00	0.00	500.00	0.00
272-458-200-264	Electricity & Gas	9,000.00	3,033.03	3,033.03	5,966.97	33.70
272-458-200-265	Gasoline & Oil	702.00	702.00	702.00	0.00	100.00
	Supplies & Services	**41,554.00**	**6,629.74**	**6,629.74**	**29,299.16**	**15.95**
	Capital Outlay					
272-458-200-720	Buildings & Structures	244,856.00	349.55	349.55	244,506.45	0.14
	Capital Outlay	**244,856.00**	**349.55**	**349.55**	**244,506.45**	**0.14**
	Charge Ins - Outs					
272-458-200-820	Charge In	31,113.00	7,356.62	7,356.62	23,756.38	23.64
	Charge Ins - Outs	**31,113.00**	**7,356.62**	**7,356.62**	**23,756.38**	**23.64**
Expense Total		317,523.00	14,335.91	14,335.91	297,561.99	0.0451
458	Assessment District	317,523.00	14,335.91	14,335.91	297,561.99	4.51
272	**CRESTHILLS AD#2 FUND**	**317,523.00**	**14,335.91**	**14,335.91**	**297,561.99**	**4.51**
273	**LOS BANOS GARDENS AD#3 FUND**					
	Supplies & Services					
273-458-200-202	Fleet Repair & Maintenance	820.00	820.00	820.00	0.00	100.00
273-458-200-204	Fleet Services	973.00	973.00	973.00	0.00	100.00
273-458-200-210	Sidewalk Maintenance	200.00	0.00	0.00	200.00	0.00
273-458-200-213	Water Sewerage & Disposal	23,800.00	9,561.80	9,561.80	14,238.20	40.18
273-458-200-220	Landscape Maintenance	2,415.00	402.36	402.36	0.84	16.66
273-458-200-221	Park Maintenance	19,000.00	1,461.00	1,461.00	17,539.00	7.69
273-458-200-223	Storm Drain Maintenance	4,710.14	0.00	0.00	4,710.14	0.00
273-458-200-224	Street Sign Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
273-458-200-225	Street Tree Maintenance	1,250.00	0.00	0.00	1,250.00	0.00
273-458-200-226	Fence Maintenance	200.00	0.00	0.00	200.00	0.00
273-458-200-230	Administrative Services	5,884.00	0.00	0.00	5,884.00	0.00
273-458-200-231	Professional Services	32,874.00	5,478.94	5,478.94	0.36	16.67
273-458-200-263	Street Light Maintenance	500.00	0.00	0.00	500.00	0.00
273-458-200-264	Electricity & Gas	8,500.00	3,881.02	3,881.02	4,618.98	45.66
273-458-200-265	Gasoline & Oil	1,229.00	1,229.00	1,229.00	0.00	100.00
	Supplies & Services	**103,355.14**	**23,807.12**	**23,807.12**	**50,141.52**	**23.03**
	Charge Ins - Outs					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
273-458-200-820	Charge In	31,113.00	7,356.62	7,356.62	23,756.38	23.64
	Charge Ins - Outs	**31,113.00**	**7,356.62**	**7,356.62**	**23,756.38**	**23.64**
Expense Total		134,468.14	31,163.74	31,163.74	73,897.90	0.2318
458	Assessment District	134,468.14	31,163.74	31,163.74	73,897.90	23.18
273	**LOS BANOS GARDENS AD#3 FUND**	**134,468.14**	**31,163.74**	**31,163.74**	**73,897.90**	**23.18**
274	**COLLEGE GREEN EST AD#4 FUND**					
	Supplies & Services					
274-458-200-202	Fleet Repair & Maintenance	586.00	586.00	586.00	0.00	100.00
274-458-200-204	Fleet Services	695.00	695.00	695.00	0.00	100.00
274-458-200-210	Sidewalk Maintenance	1,000.00	361.75	361.75	638.25	36.18
274-458-200-213	Water Sewerage & Disposal	1,300.00	167.68	167.68	1,132.32	12.90
274-458-200-220	Landscape Maintenance	58.00	9.52	9.52	0.88	16.41
274-458-200-221	Park Maintenance	37,000.00	5,493.33	5,493.33	31,506.67	14.85
274-458-200-223	Storm Drain Maintenance	200.00	60.68	60.68	139.32	30.34
274-458-200-224	Street Sign Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
274-458-200-225	Street Tree Maintenance	15,000.00	0.00	0.00	15,000.00	0.00
274-458-200-226	Fence Maintenance	1,500.00	0.00	0.00	1,500.00	0.00
274-458-200-230	Administrative Services	6,300.00	0.00	0.00	6,300.00	0.00
274-458-200-231	Professional Services	9,956.00	1,659.32	1,659.32	0.08	16.67
274-458-200-263	Street Light Maintenance	1,500.00	0.00	0.00	1,500.00	0.00
274-458-200-264	Electricity & Gas	14,300.00	3,556.71	3,556.71	10,743.29	24.87
274-458-200-265	Gasoline & Oil	878.00	878.00	878.00	0.00	100.00
	Supplies & Services	**92,273.00**	**13,467.99**	**13,467.99**	**70,460.81**	**14.60**
	Charge Ins - Outs					
274-458-200-820	Charge In	46,670.00	11,034.92	11,034.92	35,635.08	23.64
	Charge Ins - Outs	**46,670.00**	**11,034.92**	**11,034.92**	**35,635.08**	**23.64**
Expense Total		138,943.00	24,502.91	24,502.91	106,095.89	0.1764
458	Assessment District	138,943.00	24,502.91	24,502.91	106,095.89	17.64
274	**COLLEGE GREEN EST AD#4 FUND**	**138,943.00**	**24,502.91**	**24,502.91**	**106,095.89**	**17.64**
275	**ORCHARD TERRACE AD#5 FUND**					
	Supplies & Services					
275-458-200-202	Fleet Repair & Maintenance	351.00	351.00	351.00	0.00	100.00

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
275-458-200-204	Fleet Services	417.00	417.00	417.00	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	12,000.00	3,393.44	3,393.44	8,606.56	28.28
275-458-200-220	Landscape Maintenance	1,905.00	317.42	317.42	0.48	16.66
275-458-200-221	Park Maintenance	16,000.00	1,491.38	1,491.38	14,508.62	9.32
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	0.00	0.00	500.00	0.00
275-458-200-226	Fence Maintenance	250.00	0.00	0.00	250.00	0.00
275-458-200-230	Administrative Services	3,058.00	0.00	0.00	3,058.00	0.00
275-458-200-231	Professional Services	6,762.00	1,127.00	1,127.00	0.00	16.67
275-458-200-263	Street Light Maintenance	500.00	0.00	0.00	500.00	0.00
275-458-200-264	Electricity & Gas	8,800.00	2,543.10	2,543.10	6,256.90	28.90
275-458-200-265	Gasoline & Oil	527.00	527.00	527.00	0.00	100.00
	Supplies & Services	**51,870.00**	**10,167.34**	**10,167.34**	**34,480.56**	**19.60**
	Charge Ins - Outs					
275-458-200-820	Charge In	15,557.00	3,678.31	3,678.31	11,878.69	23.64
	Charge Ins - Outs	**15,557.00**	**3,678.31**	**3,678.31**	**11,878.69**	**23.64**
Expense Total		67,427.00	13,845.65	13,845.65	46,359.25	0.2053
458	Assessment District	67,427.00	13,845.65	13,845.65	46,359.25	20.53
275	**ORCHARD TERRACE AD#5 FUND**	**67,427.00**	**13,845.65**	**13,845.65**	**46,359.25**	**20.53**
276	**ST. FRANCIS ESTATES AD#6 FUND**					
	Supplies & Services					
276-458-200-202	Fleet Repair & Maintenance	351.00	351.00	351.00	0.00	100.00
276-458-200-204	Fleet Services	417.00	417.00	417.00	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	390.74	390.74	0.56	16.66
276-458-200-221	Park Maintenance	8,000.00	0.00	0.00	8,000.00	0.00
276-458-200-223	Storm Drain Maintenance	8,063.39	60.68	60.68	8,002.71	0.75
276-458-200-224	Street Sign Maintenance	500.00	0.00	0.00	500.00	0.00
276-458-200-225	Street Tree Maintenance	500.00	0.00	0.00	500.00	0.00
276-458-200-226	Fence Maintenance	500.00	0.00	0.00	500.00	0.00
276-458-200-230	Administrative Services	1,795.00	0.00	0.00	1,795.00	0.00
276-458-200-263	Street Light Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
276-458-200-264	Electricity & Gas	6,900.00	1,568.53	1,568.53	5,331.47	22.73
276-458-200-265	Gasoline & Oil	527.00	527.00	527.00	0.00	100.00
	Supplies & Services	**31,898.39**	**3,314.95**	**3,314.95**	**26,629.74**	**10.39**
	Charge Ins - Outs					
276-458-200-820	Charge In	15,557.00	3,678.31	3,678.31	11,878.69	23.64

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Charge Ins - Outs	**15,557.00**	**3,678.31**	**3,678.31**	**11,878.69**	**23.64**
Expense Total		47,455.39	6,993.26	6,993.26	38,508.43	0.1474
458	Assessment District	47,455.39	6,993.26	6,993.26	38,508.43	14.74
276	**ST. FRANCIS ESTATES AD#6 FUND**	**47,455.39**	**6,993.26**	**6,993.26**	**38,508.43**	**14.74**
277	**VALLEY MEADOWS AD#7 FUND**					
	Supplies & Services					
277-458-200-202	Fleet Repair & Maintenance	351.00	351.00	351.00	0.00	100.00
277-458-200-204	Fleet Services	417.00	417.00	417.00	0.00	100.00
277-458-200-210	Sidewalk Maintenance	300.00	0.00	0.00	300.00	0.00
277-458-200-213	Water Sewerage & Disposal	2,100.00	306.62	306.62	1,793.38	14.60
277-458-200-220	Landscape Maintenance	604.00	100.58	100.58	0.52	16.65
277-458-200-221	Park Maintenance	6,000.00	0.00	0.00	6,000.00	0.00
277-458-200-224	Street Sign Maintenance	300.00	0.00	0.00	300.00	0.00
277-458-200-225	Street Tree Maintenance	1,300.00	0.00	0.00	1,300.00	0.00
277-458-200-226	Fence Maintenance	500.00	0.00	0.00	500.00	0.00
277-458-200-230	Administrative Services	843.00	0.00	0.00	843.00	0.00
277-458-200-263	Street Light Maintenance	600.00	0.00	0.00	600.00	0.00
277-458-200-264	Electricity & Gas	860.00	196.22	196.22	663.78	22.82
277-458-200-265	Gasoline & Oil	527.00	527.00	527.00	0.00	100.00
	Supplies & Services	**14,702.00**	**1,898.42**	**1,898.42**	**12,300.68**	**12.91**
	Charge Ins - Outs					
277-458-200-820	Charge In	3,889.00	918.83	918.83	2,970.17	23.63
	Charge Ins - Outs	**3,889.00**	**918.83**	**918.83**	**2,970.17**	**23.63**
Expense Total		18,591.00	2,817.25	2,817.25	15,270.85	0.1515
458	Assessment District	18,591.00	2,817.25	2,817.25	15,270.85	15.15
277	**VALLEY MEADOWS AD#7 FUND**	**18,591.00**	**2,817.25**	**2,817.25**	**15,270.85**	**15.15**
279	**JO-LIN MANORRNCH AD #9 FUND**					
	Supplies & Services					
279-458-200-202	Fleet Repair & Maintenance	468.00	468.00	468.00	0.00	100.00
279-458-200-204	Fleet Services	556.00	556.00	556.00	0.00	100.00
279-458-200-210	Sidewalk Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
279-458-200-213	Water Sewerage & Disposal	4,700.00	1,008.06	1,008.06	3,691.94	21.45

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
279-458-200-220	Landscape Maintenance	2,682.00	446.90	446.90	0.60	16.66
279-458-200-221	Park Maintenance	35,000.00	2,704.19	2,704.19	32,295.81	7.73
279-458-200-223	Storm Drain Maintenance	200.00	70.22	70.22	129.78	35.11
279-458-200-224	Street Sign Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
279-458-200-225	Street Tree Maintenance	1,500.00	0.00	0.00	1,500.00	0.00
279-458-200-226	Fence Maintenance	500.00	128.71	128.71	371.29	25.74
279-458-200-230	Administrative Services	5,439.00	0.00	0.00	5,439.00	0.00
279-458-200-231	Professional Services	6,932.00	1,155.22	1,155.22	0.68	16.67
279-458-200-263	Street Light Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
279-458-200-264	Electricity & Gas	11,600.00	2,223.60	2,223.60	9,376.40	19.17
279-458-200-265	Gasoline & Oil	702.00	702.00	702.00	0.00	100.00
	Supplies & Services	**73,279.00**	**9,462.90**	**9,462.90**	**55,805.50**	**12.91**
	Capital Outlay					
279-458-200-717	Landscape & Irrigation	15,000.00	0.00	0.00	15,000.00	0.00
	Capital Outlay	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**
	Charge Ins - Outs					
279-458-200-820	Charge In	46,670.00	11,034.92	11,034.92	35,635.08	23.64
	Charge Ins - Outs	**46,670.00**	**11,034.92**	**11,034.92**	**35,635.08**	**23.64**
Expense Total		134,949.00	20,497.82	20,497.82	106,440.58	0.1519
458	Assessment District	134,949.00	20,497.82	20,497.82	106,440.58	15.19
279	**JO-LIN MANORRNCH AD #9 FUND**	**134,949.00**	**20,497.82**	**20,497.82**	**106,440.58**	**15.19**
280	**LB CREEK SHP CNTR AD#10 FUND**					
	Supplies & Services					
280-458-200-202	Fleet Repair & Maintenance	351.00	351.00	351.00	0.00	100.00
280-458-200-204	Fleet Services	417.00	417.00	417.00	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	1,328.64	1,328.64	0.16	16.67
280-458-200-221	Park Maintenance	15,000.00	325.00	325.00	14,675.00	2.17
280-458-200-223	Storm Drain Maintenance	200.00	70.22	70.22	129.78	35.11
280-458-200-224	Street Sign Maintenance	500.00	0.00	0.00	500.00	0.00
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	2,170.00	0.00	0.00	2,170.00	0.00
280-458-200-263	Street Light Maintenance	750.00	0.00	0.00	750.00	0.00
280-458-200-264	Electricity & Gas	2,900.00	254.17	254.17	2,645.83	8.76
280-458-200-265	Gasoline & Oil	527.00	527.00	527.00	0.00	100.00
	Supplies & Services	**32,287.00**	**3,273.03**	**3,273.03**	**22,370.77**	**10.14**
	Charge Ins - Outs					
280-458-200-820	Charge In	15,557.00	3,678.31	3,678.31	11,878.69	23.64

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Charge Ins - Outs	**15,557.00**	**3,678.31**	**3,678.31**	**11,878.69**	**23.64**
Expense Total		47,844.00	6,951.34	6,951.34	34,249.46	0.1453
458	Assessment District	47,844.00	6,951.34	6,951.34	34,249.46	14.53
280	**LB CREEK SHP CNTR AD#10 FUND**	**47,844.00**	**6,951.34**	**6,951.34**	**34,249.46**	**14.53**
281	**MEADOWLANDS AD#11 FUND**					
	Supplies & Services					
281-458-200-202	Fleet Repair & Maintenance	1,406.00	1,406.00	1,406.00	0.00	100.00
281-458-200-204	Fleet Services	1,668.00	1,668.00	1,668.00	0.00	100.00
281-458-200-213	Water Sewerage & Disposal	44,000.00	17,654.06	17,654.06	26,345.94	40.12
281-458-200-220	Landscape Maintenance	15,195.00	2,532.40	2,532.40	0.60	16.67
281-458-200-221	Park Maintenance	30,000.00	6,015.32	6,015.32	23,984.68	20.05
281-458-200-224	Street Sign Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
281-458-200-225	Street Tree Maintenance	1,200.00	0.00	0.00	1,200.00	0.00
281-458-200-226	Fence Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
281-458-200-230	Administrative Services	10,770.00	0.00	0.00	10,770.00	0.00
281-458-200-231	Professional Services	63,042.00	10,507.00	10,507.00	0.00	16.67
281-458-200-263	Street Light Maintenance	10,000.00	0.00	0.00	10,000.00	0.00
281-458-200-264	Electricity & Gas	25,000.00	6,491.24	6,491.24	18,508.76	25.96
281-458-200-265	Gasoline & Oil	2,107.00	2,107.00	2,107.00	0.00	100.00
	Supplies & Services	**206,388.00**	**48,381.02**	**48,381.02**	**92,809.98**	**23.44**
	Charge Ins - Outs					
281-458-200-820	Charge In	31,113.00	7,356.62	7,356.62	23,756.38	23.64
	Charge Ins - Outs	**31,113.00**	**7,356.62**	**7,356.62**	**23,756.38**	**23.64**
Expense Total		237,501.00	55,737.64	55,737.64	116,566.36	0.2347
458	Assessment District	237,501.00	55,737.64	55,737.64	116,566.36	23.47
281	**MEADOWLANDS AD#11 FUND**	**237,501.00**	**55,737.64**	**55,737.64**	**116,566.36**	**23.47**
282	**MISSION ESTATES AD#12 FUND**					
	Supplies & Services					
282-458-200-202	Fleet Repair & Maintenance	468.00	468.00	468.00	0.00	100.00
282-458-200-204	Fleet Services	556.00	556.00	556.00	0.00	100.00
282-458-200-213	Water Sewerage & Disposal	7,300.00	1,826.98	1,826.98	5,473.02	25.03
282-458-200-220	Landscape Maintenance	2,297.00	382.82	382.82	0.08	16.67

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
282-458-200-221	Park Maintenance	15,250.00	1,972.68	1,972.68	13,277.32	12.94
282-458-200-225	Street Tree Maintenance	1,750.00	1,750.00	1,750.00	0.00	100.00
282-458-200-230	Administrative Services	5,884.00	0.00	0.00	5,884.00	0.00
282-458-200-231	Professional Services	12,117.00	2,019.38	2,019.38	0.72	16.67
282-458-200-263	Street Light Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
282-458-200-264	Electricity & Gas	20,200.00	5,476.73	5,476.73	14,723.27	27.11
282-458-200-265	Gasoline & Oil	702.00	702.00	702.00	0.00	100.00
	Supplies & Services	**67,524.00**	**15,154.59**	**15,154.59**	**40,358.41**	**22.44**
	Capital Outlay					
282-458-200-720	Building & Structures	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					
282-458-200-820	Charge In	62,226.00	14,710.23	14,710.23	47,515.77	23.64
	Charge Ins - Outs	**62,226.00**	**14,710.23**	**14,710.23**	**47,515.77**	**23.64**
Expense Total		139,750.00	29,864.82	29,864.82	97,874.18	0.2137
458	Assessment District	139,750.00	29,864.82	29,864.82	97,874.18	21.37
282	**MISSION ESTATES AD#12 FUND**	**139,750.00**	**29,864.82**	**29,864.82**	**97,874.18**	**21.37**
283	**SOMERSET PARK AD#13 FUND**					
	Supplies & Services					
283-458-200-202	Fleet Repair & Maintenance	351.00	351.00	351.00	0.00	100.00
283-458-200-204	Fleet Services	417.00	417.00	417.00	0.00	100.00
283-458-200-210	Sidewalk Maintenance	500.00	0.00	0.00	500.00	0.00
283-458-200-213	Water Sewerage & Disposal	1,400.00	376.92	376.92	1,023.08	26.92
283-458-200-220	Landscape Maintenance	704.00	117.18	117.18	0.92	16.64
283-458-200-221	Park Maintenance	8,000.00	405.46	405.46	7,594.54	5.07
283-458-200-224	Street Sign Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
283-458-200-225	Street Tree Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
283-458-200-226	Fence Maintenance	400.00	0.00	0.00	400.00	0.00
283-458-200-230	Administrative Services	1,386.00	0.00	0.00	1,386.00	0.00
283-458-200-263	Street Light Maintenance	2,500.00	0.00	0.00	2,500.00	0.00
283-458-200-264	Electricity & Gas	4,600.00	1,027.24	1,027.24	3,572.76	22.33
283-458-200-265	Gasoline & Oil	527.00	527.00	527.00	0.00	100.00
	Supplies & Services	**22,785.00**	**3,221.80**	**3,221.80**	**18,977.30**	**14.14**
	Charge Ins - Outs					
283-458-200-820	Charge In	7,778.00	1,837.65	1,837.65	5,940.35	23.63
	Charge Ins - Outs	**7,778.00**	**1,837.65**	**1,837.65**	**5,940.35**	**23.63**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
Expense Total		30,563.00	5,059.45	5,059.45	24,917.65	0.1655
458	Assessment District	30,563.00	5,059.45	5,059.45	24,917.65	16.55
283	**SOMERSET PARK AD#13 FUND**	**30,563.00**	**5,059.45**	**5,059.45**	**24,917.65**	**16.55**
284	**NORTHGATE @ REGENCY AD#14 FUND**					
	Supplies & Services					
284-458-200-202	Fleet Repair & Maintenance	1,171.00	1,171.00	1,171.00	0.00	100.00
284-458-200-204	Fleet Services	1,390.00	1,390.00	1,390.00	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	25,500.00	9,425.12	9,425.12	16,074.88	36.96
284-458-200-220	Landscape Maintenance	11,774.00	1,962.24	1,962.24	0.56	16.67
284-458-200-221	Park Maintenance	27,000.00	1,763.27	1,763.27	25,236.73	6.53
284-458-200-223	Storm Drain Maintenance	200.00	0.00	0.00	200.00	0.00
284-458-200-224	Street Sign Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
284-458-200-226	Fence Maintenance	500.00	0.00	0.00	500.00	0.00
284-458-200-230	Administrative Services	12,595.00	0.00	0.00	12,595.00	0.00
284-458-200-231	Professional Services	20,852.00	3,475.22	3,475.22	0.68	16.67
284-458-200-263	Street Light Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
284-458-200-264	Electricity & Gas	31,500.00	7,362.93	7,362.93	24,137.07	23.37
284-458-200-265	Gasoline & Oil	1,756.00	1,756.00	1,756.00	0.00	100.00
	Supplies & Services	**137,738.00**	**28,305.78**	**28,305.78**	**82,244.92**	**20.55**
	Charge Ins - Outs					
284-458-200-820	Charge In	140,009.00	33,101.78	33,101.78	106,907.22	23.64
	Charge Ins - Outs	**140,009.00**	**33,101.78**	**33,101.78**	**106,907.22**	**23.64**
Expense Total		277,747.00	61,407.56	61,407.56	189,152.14	0.2211
458	Assessment District	277,747.00	61,407.56	61,407.56	189,152.14	22.11
284	**NORTHGATE @ REGENCY AD#14 FUND**	**277,747.00**	**61,407.56**	**61,407.56**	**189,152.14**	**22.11**
285	**MAGNOLIA GROVE AD#15 FUND**					
	Supplies & Services					
285-458-200-202	Fleet Repair & Maintenance	351.00	351.00	351.00	0.00	100.00
285-458-200-204	Fleet Services	417.00	417.00	417.00	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	1,950.00	169.82	169.82	1,780.18	8.71
285-458-200-220	Landscape Maintenance	404.00	67.18	67.18	0.92	16.63
285-458-200-221	Park Maintenance	1,000.00	500.65	500.65	499.35	50.07

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
285-458-200-224	Street Sign Maintenance	100.00	0.00	0.00	100.00	0.00
285-458-200-230	Administrative Services	299.00	0.00	0.00	299.00	0.00
285-458-200-263	Street Light Maintenance	150.00	0.00	0.00	150.00	0.00
285-458-200-264	Electricity & Gas	1,300.00	290.07	290.07	1,009.93	22.31
285-458-200-265	Gasoline & Oil	527.00	527.00	527.00	0.00	100.00
	Supplies & Services	**6,598.00**	**2,322.72**	**2,322.72**	**3,939.38**	**35.20**
Expense Total		6,598.00	2,322.72	2,322.72	3,939.38	0.3520
458	Assessment District	6,598.00	2,322.72	2,322.72	3,939.38	35.20
285	**MAGNOLIA GROVE AD#15 FUND**	**6,598.00**	**2,322.72**	**2,322.72**	**3,939.38**	**35.20**
286	**SENIOR VILLAGES AD#16 FUND**					
	Supplies & Services					
286-458-200-202	Fleet Repair & Maintenance	351.00	351.00	351.00	0.00	100.00
286-458-200-204	Fleet Services	417.00	417.00	417.00	0.00	100.00
286-458-200-220	Landscape Maintenance	1,197.00	199.34	199.34	0.96	16.65
286-458-200-221	Park Maintenance	2,000.00	0.00	0.00	2,000.00	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	519.00	0.00	0.00	519.00	0.00
286-458-200-263	Street Light Maintenance	500.00	0.00	0.00	500.00	0.00
286-458-200-264	Electricity & Gas	1,500.00	324.14	324.14	1,175.86	21.61
286-458-200-265	Gasoline & Oil	527.00	527.00	527.00	0.00	100.00
	Supplies & Services	**7,561.00**	**1,818.48**	**1,818.48**	**4,745.82**	**24.05**
	Charge Ins - Outs					
286-458-200-820	Charge In	3,889.00	918.83	918.83	2,970.17	23.63
	Charge Ins - Outs	**3,889.00**	**918.83**	**918.83**	**2,970.17**	**23.63**
Expense Total		11,450.00	2,737.31	2,737.31	7,715.99	0.2391
458	Assessment District	11,450.00	2,737.31	2,737.31	7,715.99	23.91
286	**SENIOR VILLAGES AD#16 FUND**	**11,450.00**	**2,737.31**	**2,737.31**	**7,715.99**	**23.91**
287	**STONE CREEK VLLGE AD#17 FUND**					
	Supplies & Services					
287-458-200-202	Fleet Repair & Maintenance	703.00	703.00	703.00	0.00	100.00
287-458-200-204	Fleet Services	834.00	834.00	834.00	0.00	100.00

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
287-458-200-210	Sidewalk Maintenance	5,000.00	4,550.00	4,550.00	450.00	91.00
287-458-200-213	Water Sewerage & Disposal	50,000.00	20,249.62	20,249.62	29,750.38	40.50
287-458-200-220	Landscape Maintenance	15,006.00	2,501.00	2,501.00	0.00	16.67
287-458-200-221	Park Maintenance	20,000.00	4,471.11	4,471.11	15,528.89	22.36
287-458-200-223	Storm Drain Maintenance	200.00	70.21	70.21	129.79	35.11
287-458-200-224	Street Sign Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
287-458-200-225	Street Tree Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
287-458-200-226	Fence Maintenance	1,000.00	105.79	105.79	894.21	10.58
287-458-200-230	Administrative Services	8,719.00	0.00	0.00	8,719.00	0.00
287-458-200-231	Professional Services	15,779.00	2,629.78	2,629.78	0.32	16.67
287-458-200-250	Insurance	81.00	77.69	77.69	3.31	95.91
287-458-200-263	Street Light Maintenance	8,000.00	0.00	0.00	8,000.00	0.00
287-458-200-264	Electricity & Gas	24,000.00	5,718.33	5,718.33	18,281.67	23.83
287-458-200-265	Gasoline & Oil	1,054.00	1,054.00	1,054.00	0.00	100.00
	Supplies & Services	**153,376.00**	**42,964.53**	**42,964.53**	**84,757.57**	**28.01**
	Capital Outlay					
287-458-200-714	Storm Drain Improvements	20,000.00	0.00	0.00	20,000.00	0.00
287-458-200-717	Landscape & Irrigation	40,000.00	0.00	0.00	40,000.00	0.00
287-458-200-747	Park & Playground Equipment	70,631.00	0.00	0.00	70,631.00	0.00
	Capital Outlay	**130,631.00**	**0.00**	**0.00**	**130,631.00**	**0.00**
	Charge Ins - Outs					
287-458-200-820	Charge In	38,891.00	9,194.27	9,194.27	29,696.73	23.64
	Charge Ins - Outs	**38,891.00**	**9,194.27**	**9,194.27**	**29,696.73**	**23.64**
Expense Total		322,898.00	52,158.80	52,158.80	245,085.30	0.1615
458	Assessment District	322,898.00	52,158.80	52,158.80	245,085.30	16.15
287	**STONE CREEK VLLGE AD#17 FUND**	**322,898.00**	**52,158.80**	**52,158.80**	**245,085.30**	**16.15**
288	**RAIL TRAIL CORDOR AD#18 FUND**					
	Supplies & Services					
288-458-200-202	Fleet Repair & Maintenance	703.00	703.00	703.00	0.00	100.00
288-458-200-204	Fleet Services	834.00	834.00	834.00	0.00	100.00
288-458-200-210	Sidewalk Maintenance	1,200.00	0.00	0.00	1,200.00	0.00
288-458-200-213	Water Sewerage & Disposal	11,000.00	2,770.70	2,770.70	8,229.30	25.19
288-458-200-220	Landscape Maintenance	10,503.00	1,750.38	1,750.38	0.72	16.67
288-458-200-221	Park Maintenance	30,000.00	1,079.63	1,079.63	28,920.37	3.60
288-458-200-225	Street Tree Maintenance	3,800.00	0.00	0.00	3,800.00	0.00
288-458-200-230	Administrative Services	5,580.00	0.00	0.00	5,580.00	0.00
288-458-200-263	Street Light Maintenance	4,000.00	0.00	0.00	4,000.00	0.00
288-458-200-264	Electricity & Gas	7,700.00	1,755.32	1,755.32	5,944.68	22.80
288-458-200-265	Gasoline & Oil	1,054.00	1,054.00	1,054.00	0.00	100.00

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Supplies & Services	**76,374.00**	**9,947.03**	**9,947.03**	**57,675.07**	**13.02**
	Charge Ins - Outs					
288-458-200-820	Charge In	46,670.00	11,034.92	11,034.92	35,635.08	23.64
	Charge Ins - Outs	**46,670.00**	**11,034.92**	**11,034.92**	**35,635.08**	**23.64**
Expense Total		123,044.00	20,981.95	20,981.95	93,310.15	0.1705
458	Assessment District	123,044.00	20,981.95	20,981.95	93,310.15	17.05
288	**RAIL TRAIL CORDOR AD#18 FUND**	**123,044.00**	**20,981.95**	**20,981.95**	**93,310.15**	**17.05**
289	**TALBOTT PARK AD#19 FUND**					
	Supplies & Services					
289-458-200-202	Fleet Repair & Maintenance	586.00	586.00	586.00	0.00	100.00
289-458-200-204	Fleet Services	695.00	695.00	695.00	0.00	100.00
289-458-200-213	Water Sewerage & Disposal	21,800.00	9,980.84	9,980.84	11,819.16	45.78
289-458-200-221	Park Maintenance	6,000.00	1,762.63	1,762.63	4,237.37	29.38
289-458-200-230	Administrative Services	3,940.00	0.00	0.00	3,940.00	0.00
289-458-200-231	Professional Services	16,819.00	2,803.10	2,803.10	0.40	16.67
289-458-200-263	Street Light Maintenance	1,350.00	327.73	327.73	1,022.27	24.28
289-458-200-264	Electricity & Gas	3,700.00	1,097.28	1,097.28	2,602.72	29.66
289-458-200-265	Gasoline & Oil	878.00	878.00	878.00	0.00	100.00
	Supplies & Services	**55,768.00**	**18,130.58**	**18,130.58**	**23,621.92**	**32.51**
	Charge Ins - Outs					
289-458-200-820	Charge In	31,113.00	7,356.62	7,356.62	23,756.38	23.64
	Charge Ins - Outs	**31,113.00**	**7,356.62**	**7,356.62**	**23,756.38**	**23.64**
Expense Total		86,881.00	25,487.20	25,487.20	47,378.30	0.2934
458	Assessment District	86,881.00	25,487.20	25,487.20	47,378.30	29.34
289	**TALBOTT PARK AD#19 FUND**	**86,881.00**	**25,487.20**	**25,487.20**	**47,378.30**	**29.34**
290	**POLICE CFD 2002-01 FUND**					
	Personnel Services					
290-421-100-101	Salaries	229,293.00	46,198.25	46,198.25	183,094.75	20.15
290-421-100-103	Overtime	41,000.00	11,168.52	11,168.52	29,831.48	27.24
290-421-100-120	Benefits	156,001.42	41,762.85	41,762.85	114,238.57	26.77
290-421-100-121	Benefits-PERS	80,154.00	13,415.26	13,415.26	66,738.74	16.74
	Personnel Services	**506,448.42**	**112,544.88**	**112,544.88**	**393,903.54**	**22.22**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Supplies & Services					
290-421-100-231	Professional Services	2,000.00	0.00	0.00	2,000.00	0.00
290-421-100-257	Travel & Training	3,000.00	0.00	0.00	3,000.00	0.00
290-421-100-262	Uniforms	1,260.00	0.00	0.00	1,260.00	0.00
	Supplies & Services	**6,260.00**	**0.00**	**0.00**	**6,260.00**	**0.00**
Expense Total		512,708.42	112,544.88	112,544.88	400,163.54	0.2195
421	Police	512,708.42	112,544.88	112,544.88	400,163.54	21.95
290	**POLICE CFD 2002-01 FUND**	**512,708.42**	**112,544.88**	**112,544.88**	**400,163.54**	**21.95**
291	**FIRE CFD 2002-01 FUND**					
	Personnel Services					
291-422-100-101	Salaries	237,022.00	43,985.47	43,985.47	193,036.53	18.56
291-422-100-102	Part Time	13,599.00	2,175.84	2,175.84	11,423.16	16.00
291-422-100-103	Overtime	15,400.00	17,698.20	17,698.20	-2,298.20	114.92
291-422-100-120	Benefits	151,934.09	41,293.31	41,293.31	110,640.78	27.18
291-422-100-121	Benefits-PERS	84,854.00	15,796.54	15,796.54	69,057.46	18.62
	Personnel Services	**502,809.09**	**120,949.36**	**120,949.36**	**381,859.73**	**24.05**
	Supplies & Services					
291-422-100-231	Professional Services	2,000.00	1,891.00	1,891.00	109.00	94.55
291-422-100-236	Medical Services	1,000.00	650.00	650.00	350.00	65.00
291-422-100-257	Travel & Training	500.00	0.00	0.00	500.00	0.00
291-422-100-262	Uniform Expense	2,200.00	547.12	547.12	1,652.88	24.87
	Supplies & Services	**5,700.00**	**3,088.12**	**3,088.12**	**2,611.88**	**54.18**
Expense Total		508,509.09	124,037.48	124,037.48	384,471.61	0.2439
422	Fire	508,509.09	124,037.48	124,037.48	384,471.61	24.39
291	**FIRE CFD 2002-01 FUND**	**508,509.09**	**124,037.48**	**124,037.48**	**384,471.61**	**24.39**
294	**NSP PROGRAM INCOME FUND**					
	Supplies & Services					
294-463-100-238	Technical Services	75,000.00	0.00	0.00	75,000.00	0.00
	Supplies & Services	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**0.00**
Expense Total		75,000.00	0.00	0.00	75,000.00	0.0000

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
463	Redevelopment	75,000.00	0.00	0.00	75,000.00	0.00
294	**NSP PROGRAM INCOME FUND**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**0.00**
296	**USDA RURAL BUSINESS DEV GRANT**					
	Supplies & Services					
296-463-100-231	Professional Services	36,000.00	2,500.00	2,500.00	33,500.00	6.94
	Supplies & Services	**36,000.00**	**2,500.00**	**2,500.00**	**33,500.00**	**6.94**
Expense Total		36,000.00	2,500.00	2,500.00	33,500.00	0.0694
463	Redevelopment	36,000.00	2,500.00	2,500.00	33,500.00	6.94
296	**USDA RURAL BUSINESS DEV GRANT**	**36,000.00**	**2,500.00**	**2,500.00**	**33,500.00**	**6.94**
324	**CHILD DEVELOP CENTER FUND**					
	Supplies & Services					
324-452-100-213	Water Sewerage & Disposal	1,200.00	1,086.34	1,086.34	113.66	90.53
324-452-100-250	Insurance	2,019.00	1,943.67	1,943.67	75.33	96.27
324-452-100-268	Building Maintenance	19,000.00	1,644.93	1,644.93	14,652.17	8.66
	Supplies & Services	**22,219.00**	**4,674.94**	**4,674.94**	**14,841.16**	**21.04**
Expense Total		22,219.00	4,674.94	4,674.94	14,841.16	0.2104
452	Maintenance	22,219.00	4,674.94	4,674.94	14,841.16	21.04
324	**CHILD DEVELOP CENTER FUND**	**22,219.00**	**4,674.94**	**4,674.94**	**14,841.16**	**21.04**
501	**WATER FUND**					
	Personnel Services					
501-410-100-101	Salaries	237,092.00	44,694.55	44,694.55	192,397.45	18.85
501-410-100-103	Overtime	500.00	0.00	0.00	500.00	0.00
501-410-100-120	Benefits	171,786.09	44,892.03	44,892.03	126,894.06	26.13
501-410-100-121	Benefits-PERS	48,621.00	9,106.54	9,106.54	39,514.46	18.73
	Personnel Services	**457,999.09**	**98,693.12**	**98,693.12**	**359,305.97**	**21.55**
	Supplies & Services					
501-410-100-202	Fleet Repair & Maintenance	945.00	945.00	945.00	0.00	100.00
501-410-100-203	Equipment Repair &	19,165.00	18,828.44	18,828.44	336.56	98.24

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Maintenance					
501-410-100-204	Fleet Services	1,613.00	1,613.00	1,613.00	0.00	100.00
501-410-100-205	Facility Maintenance	4,000.00	372.12	372.12	3,627.88	9.30
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	60,700.00	22,146.61	22,146.61	13,593.39	36.49
501-410-100-232	Service Charges	58,000.00	13,641.63	13,641.63	44,358.37	23.52
501-410-100-233	Consulting Services	3,500.00	800.00	800.00	2,700.00	22.86
501-410-100-236	Medical Services	50.00	0.00	0.00	50.00	0.00
501-410-100-237	Recruitment	500.00	0.00	0.00	500.00	0.00
501-410-100-239	Elections	5,015.00	71.64	71.64	4,943.36	1.43
501-410-100-240	I.T. Services	27,871.00	27,871.00	27,871.00	0.00	100.00
501-410-100-250	Insurance	11,940.00	5,932.33	5,932.33	6,007.67	49.68
501-410-100-251	Membership & Dues	250.00	137.50	137.50	112.50	55.00
501-410-100-252	Communications	1,025.00	165.49	165.49	859.51	16.15
501-410-100-253	Advertising	300.00	0.00	0.00	300.00	0.00
501-410-100-257	Travel & Training	10,000.00	1,806.94	1,806.94	8,193.06	18.07
501-410-100-259	Meetings & Events	635.00	0.00	0.00	635.00	0.00
501-410-100-260	Office Supplies	18,000.00	3,387.89	3,387.89	13,346.80	18.82
501-410-100-262	Uniform Expenses	60.00	6.28	6.28	53.72	10.47
501-410-100-265	Gasoline & Oil	212.00	212.00	212.00	0.00	100.00
501-410-100-273	Special Departmental Expenses	50.00	0.00	0.00	50.00	0.00
501-410-100-275	Bad Debt Expense	0.00	1,954.48	1,954.48	-1,954.48	0.00
	Supplies & Services	**247,831.00**	**99,892.35**	**99,892.35**	**121,713.34**	**40.31**
	Capital Outlay					
501-410-100-752	Communication Equipment	12,254.00	2,231.76	2,231.76	7,664.04	18.21
	Capital Outlay	**12,254.00**	**2,231.76**	**2,231.76**	**7,664.04**	**18.21**
Expense Total		718,084.09	200,817.23	200,817.23	488,683.35	0.2797
410	Administration	718,084.09	200,817.23	200,817.23	488,683.35	27.97
	Personnel Services					
501-461-100-101	Salaries	675,365.00	134,364.92	134,364.92	541,000.08	19.90
501-461-100-102	Part Time	35,460.00	6,746.76	6,746.76	28,713.24	19.03
501-461-100-103	Overtime	23,500.00	5,309.29	5,309.29	18,190.71	22.59
501-461-100-120	Benefits	556,796.01	140,170.08	140,170.08	416,625.93	25.17
501-461-100-121	Benefits-PERS	198,650.00	38,136.26	38,136.26	160,513.74	19.20
	Personnel Services	**1,489,771.01**	**324,727.31**	**324,727.31**	**1,165,043.70**	**21.80**
	Supplies & Services					
501-461-100-201	Grounds Maintenance	3,000.00	234.00	234.00	2,766.00	7.80
501-461-100-202	Fleet Repair & Maintenance	25,896.00	25,896.00	25,896.00	0.00	100.00
501-461-100-203	Equipment Repair & Maintenance	7,500.00	0.00	0.00	7,500.00	0.00
501-461-100-204	Fleet Services	67,000.00	67,000.00	67,000.00	0.00	100.00
501-461-100-205	Facility Maintenance	4,000.00	535.33	535.33	3,464.67	13.38

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
501-461-100-206	Property Lease	256,311.00	64,077.75	64,077.75	192,233.25	25.00
501-461-100-208	Rental - Vehicles & Equipment	20,000.00	4,821.68	4,821.68	4,389.87	24.11
501-461-100-212	Well Repair & Maintenance	100,000.00	5,805.92	5,805.92	94,194.08	5.81
501-461-100-231	Professional Services	30,000.00	420.00	420.00	29,580.00	1.40
501-461-100-236	Medical Services	1,500.00	98.35	98.35	1,401.65	6.56
501-461-100-237	Recruitment	2,000.00	279.07	279.07	1,720.93	13.95
501-461-100-238	Technical Services	85,000.00	7,242.72	7,242.72	77,757.28	8.52
501-461-100-240	I.T. Services	8,010.00	8,010.00	8,010.00	0.00	100.00
501-461-100-250	Insurance	46,493.00	31,901.97	31,901.97	14,591.03	68.62
501-461-100-251	Memberships & Dues	7,000.00	2,326.00	2,326.00	4,674.00	33.23
501-461-100-252	Communications	8,000.00	1,713.22	1,713.22	6,286.78	21.42
501-461-100-253	Advertising	250.00	0.00	0.00	250.00	0.00
501-461-100-256	Permits, Fees & Charges	44,000.00	339.00	339.00	43,661.00	0.77
501-461-100-257	Travel & Training	4,000.00	1,504.63	1,504.63	2,495.37	37.62
501-461-100-259	Community Promotion	7,000.00	853.40	853.40	6,146.60	12.19
501-461-100-260	Office Supplies	7,000.00	1,552.52	1,552.52	5,447.48	22.18
501-461-100-262	Uniform Expenses	12,000.00	2,042.17	2,042.17	9,957.83	17.02
501-461-100-264	Electricity & Gas	730,000.00	236,112.63	236,112.63	493,887.37	32.34
501-461-100-265	Gasoline & Oil	28,827.00	28,827.00	28,827.00	0.00	100.00
501-461-100-267	General Materials & Supplies	152,726.87	52,278.97	52,278.97	100,447.90	34.23
501-461-100-273	Special Departmental Exp.	3,000.00	737.53	737.53	2,262.47	24.58
501-461-100-274	Books & Periodicals	500.00	0.00	0.00	500.00	0.00
	Supplies & Services	**1,661,013.87**	**544,609.86**	**544,609.86**	**1,105,615.56**	**32.79**
	Capital Outlay					
501-461-100-737	Meters	130,000.00	78,548.58	78,548.58	51,451.42	60.42
501-461-100-739	Water Master Plan Improve	1,531,000.00	1,232.34	1,232.34	1,505,951.67	0.08
501-461-100-750	Vehicles	110,000.00	148.48	148.48	66,607.41	0.13
501-461-100-752	Communication Equipment	3,862.00	703.37	703.37	2,415.41	18.21
501-461-100-753	Specialized Equipment	272,273.13	7,308.97	7,308.97	264,964.16	2.68
	Capital Outlay	**2,047,135.13**	**87,941.74**	**87,941.74**	**1,891,390.07**	**4.30**
Expense Total		5,197,920.01	957,278.91	957,278.91	4,162,049.33	0.1842
461	Water	5,197,920.01	957,278.91	957,278.91	4,162,049.33	18.42
	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**	**6,016,004.10**	**1,158,096.14**	**1,158,096.14**	**4,750,732.68**	**19.25**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
502	**WASTE WATER FUND**					
	Personnel Services					
502-410-100-101	Salaries	235,920.00	44,457.29	44,457.29	191,462.71	18.84
502-410-100-103	Overtime	500.00	0.00	0.00	500.00	0.00
502-410-100-120	Benefits	171,055.93	44,495.41	44,495.41	126,560.52	26.01
502-410-100-121	Benefits-PERS	52,642.00	9,087.74	9,087.74	43,554.26	17.26
	Personnel Services	**460,117.93**	**98,040.44**	**98,040.44**	**362,077.49**	**21.31**
	Supplies & Services					
502-410-100-202	Fleet Repair & Maintenance	945.00	945.00	945.00	0.00	100.00
502-410-100-203	Equipment Repair & Maintenance	19,165.00	18,828.44	18,828.44	336.56	98.24
502-410-100-204	Fleet Services	1,613.00	1,613.00	1,613.00	0.00	100.00
502-410-100-205	Facility Maintenance	4,000.00	372.12	372.12	3,627.88	9.30
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	60,700.00	22,146.60	22,146.60	13,593.40	36.49
502-410-100-232	Service Charges	58,000.00	13,641.61	13,641.61	44,358.39	23.52
502-410-100-233	Consulting Services	3,500.00	801.00	801.00	2,699.00	22.89
502-410-100-236	Medical Services	50.00	0.00	0.00	50.00	0.00
502-410-100-237	Recruitment	500.00	0.00	0.00	500.00	0.00
502-410-100-239	Elections	5,015.00	71.64	71.64	4,943.36	1.43
502-410-100-240	I.T. Services	27,871.00	27,871.00	27,871.00	0.00	100.00
502-410-100-250	Insurance	11,870.00	5,897.27	5,897.27	5,972.73	49.68
502-410-100-251	Membership & Dues	250.00	137.50	137.50	112.50	55.00
502-410-100-252	Communications	1,025.00	165.49	165.49	859.51	16.15
502-410-100-253	Advertising	200.00	0.00	0.00	200.00	0.00
502-410-100-257	Travel & Training	10,000.00	1,806.93	1,806.93	8,193.07	18.07
502-410-100-259	Meetings & Events	635.00	0.00	0.00	635.00	0.00
502-410-100-260	Office Supplies	18,000.00	3,387.87	3,387.87	13,346.82	18.82
502-410-100-262	Uniform Expenses	60.00	6.28	6.28	53.72	10.47
502-410-100-265	Gasoline & Oil	212.00	212.00	212.00	0.00	100.00
502-410-100-273	Special Departmental Expenses	50.00	0.00	0.00	50.00	0.00
502-410-100-275	Bad Debt Expense	0.00	2,596.60	2,596.60	-2,596.60	0.00
	Supplies & Services	**247,661.00**	**100,500.35**	**100,500.35**	**120,935.34**	**40.58**
	Capital Outlay					
502-410-100-752	Communication Equipment	12,253.00	2,231.57	2,231.57	7,663.42	18.21
	Capital Outlay	**12,253.00**	**2,231.57**	**2,231.57**	**7,663.42**	**18.21**
Expense Total		720,031.93	200,772.36	200,772.36	490,676.25	0.2788
410	Administration	720,031.93	200,772.36	200,772.36	490,676.25	27.88
	Personnel Services					
502-432-100-101	Salaries	401,728.00	84,777.11	84,777.11	316,950.89	21.10
502-432-100-103	Overtime	18,000.00	2,938.56	2,938.56	15,061.44	16.33

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
502-432-100-120	Benefits	291,402.25	75,061.77	75,061.77	216,340.48	25.76
502-432-100-121	Benefits-PERS	109,324.00	22,730.73	22,730.73	86,593.27	20.79
	Personnel Services	**820,454.25**	**185,508.17**	**185,508.17**	**634,946.08**	**22.61**
	Supplies & Services					
502-432-100-202	Fleet Repair & Maintenance	29,677.00	29,677.00	29,677.00	0.00	100.00
502-432-100-203	Equipment Repair & Maintenance	16,000.00	308.83	308.83	15,691.17	1.93
502-432-100-204	Fleet Services	43,237.00	43,237.00	43,237.00	0.00	100.00
502-432-100-205	Facility Maintenance	1,500.00	25.44	25.44	1,474.56	1.70
502-432-100-206	Property Lease	3,000.00	736.47	736.47	2,263.53	24.55
502-432-100-208	Rental - Vehicles & Equipment	22,000.00	8,224.32	8,224.32	1,150.64	37.38
502-432-100-231	Professional Services	120,000.00	7,978.92	7,978.92	112,021.08	6.65
502-432-100-236	Medical Services	1,500.00	5.00	5.00	1,495.00	0.33
502-432-100-237	Recruitment	2,000.00	24.06	24.06	1,975.94	1.20
502-432-100-238	Technical Services	4,000.00	334.88	334.88	3,665.12	8.37
502-432-100-240	I.T.Services	8,010.00	8,010.00	8,010.00	0.00	100.00
502-432-100-250	Insurance	19,755.00	11,531.03	11,531.03	8,223.97	58.37
502-432-100-251	Memberships & Dues	1,000.00	681.50	681.50	318.50	68.15
502-432-100-252	Communications	1,400.00	574.06	574.06	825.94	41.00
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	80,272.36	80,272.36	54,727.64	59.46
502-432-100-257	Travel & Training	2,000.00	941.28	941.28	1,058.72	47.06
502-432-100-259	Community Promotion	500.00	0.00	0.00	500.00	0.00
502-432-100-260	Office Supplies	1,000.00	676.28	676.28	323.72	67.63
502-432-100-262	Uniform Expenses	2,000.00	991.33	991.33	1,008.67	49.57
502-432-100-264	Electricity & Gas	70,000.00	22,499.11	22,499.11	47,500.89	32.14
502-432-100-265	Gasoline & Oil	12,085.00	12,085.00	12,085.00	0.00	100.00
502-432-100-267	General Materials & Supplies	38,000.00	6,376.41	6,376.41	31,623.59	16.78
502-432-100-273	Special Departmental Exp.	1,100.00	445.45	445.45	654.55	40.50
	Supplies & Services	**534,864.00**	**235,635.73**	**235,635.73**	**286,603.23**	**44.06**
	Capital Outlay					
502-432-100-710	Land Purchase	1,300,000.00	0.00	0.00	1,300,000.00	0.00
502-432-100-714	Storm Drain Improvement	84,000.00	0.00	0.00	84,000.00	0.00
502-432-100-739	Master Plan	350,000.00	217,199.31	217,199.31	105,677.31	62.06
502-432-100-750	Vehicles	110,000.00	76.80	76.80	66,679.09	0.07
502-432-100-752	Communication Equipment	3,862.00	703.37	703.37	2,415.41	18.21
502-432-100-753	Specialized Equipment	265,000.00	0.00	0.00	265,000.00	0.00
	Capital Outlay	**2,112,862.00**	**217,979.48**	**217,979.48**	**1,823,771.81**	**10.32**
Expense Total		3,468,180.25	639,123.38	639,123.38	2,745,321.12	0.1843
432	Wastewater Collection	3,468,180.25	639,123.38	639,123.38	2,745,321.12	18.43
	Personnel Services					
502-433-100-101	Salaries	274,769.00	59,260.02	59,260.02	215,508.98	21.57

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
502-433-100-103	Overtime	8,000.00	1,782.02	1,782.02	6,217.98	22.28
502-433-100-120	Benefits	184,763.82	47,700.47	47,700.47	137,063.35	25.82
502-433-100-121	Benefits-PERS	91,187.00	17,042.93	17,042.93	74,144.07	18.69
	Personnel Services	**558,719.82**	**125,785.44**	**125,785.44**	**432,934.38**	**22.51**
	Supplies & Services					
502-433-100-201	Grounds Maintenance	6,000.00	5.26	5.26	5,994.74	0.09
502-433-100-202	Fleet Repair & Maintenance	12,570.00	12,570.00	12,570.00	0.00	100.00
502-433-100-203	Equipment Repair & Maintenance	35,000.00	138.83	138.83	34,861.17	0.40
502-433-100-204	Fleet Services	39,679.00	39,679.00	39,679.00	0.00	100.00
502-433-100-205	Facility Maintenance	6,000.00	29.84	29.84	5,970.16	0.50
502-433-100-206	Property Lease	427,857.00	106,964.25	106,964.25	320,892.75	25.00
502-433-100-208	Rental - Vehicles & Equipment	500.00	36.00	36.00	464.00	7.20
502-433-100-231	Professional Services	1,000.00	0.00	0.00	1,000.00	0.00
502-433-100-236	Medical Services	700.00	0.00	0.00	700.00	0.00
502-433-100-237	Recruitment	2,000.00	10.04	10.04	1,989.96	0.50
502-433-100-238	Technical Services	150,000.00	43,052.25	43,052.25	106,947.75	28.70
502-433-100-240	I.T. Services	8,010.00	8,010.00	8,010.00	0.00	100.00
502-433-100-250	Insurance	17,431.00	12,376.16	12,376.16	5,054.84	71.00
502-433-100-251	Memberships & Dues	600.00	567.50	567.50	32.50	94.58
502-433-100-252	Communications	1,500.00	826.63	826.63	673.37	55.11
502-433-100-256	Permits, Fees & Charges	30,000.00	1,234.11	1,234.11	28,765.89	4.11
502-433-100-257	Travel & Training	500.00	478.37	478.37	21.63	95.67
502-433-100-260	Office Supplies	2,000.00	122.63	122.63	1,877.37	6.13
502-433-100-262	Uniform Expenses	2,400.00	510.26	510.26	1,889.74	21.26
502-433-100-264	Electricity & Gas	110,500.00	34,189.89	34,189.89	76,310.11	30.94
502-433-100-265	Gasoline & Oil	9,952.00	9,952.00	9,952.00	0.00	100.00
502-433-100-267	General Materials & Supplies	22,000.00	2,373.29	2,373.29	19,626.71	10.79
502-433-100-273	Special Departmental Exp.	32,000.00	30,857.16	30,857.16	1,142.84	96.43
	Supplies & Services	**918,199.00**	**303,983.47**	**303,983.47**	**614,215.53**	**33.11**
	Capital Outlay					
502-433-100-716	Street & Road Improvements	150,000.00	0.00	0.00	150,000.00	0.00
502-433-100-735	Master Plan	4,000,000.00	1,281,187.23	1,281,187.23	798,068.96	32.03
502-433-100-750	Vehicles	50,000.00	75.52	75.52	8,674.48	0.15
502-433-100-752	Communication Equipment	3,645.00	663.84	663.84	2,279.70	18.21
502-433-100-753	Specialized Equipment	16,000.00	35.84	35.84	15,964.16	0.22
	Capital Outlay	**4,219,645.00**	**1,281,962.43**	**1,281,962.43**	**974,987.30**	**30.38**
	Interest - Debt Service					
502-433-100-822	Principal93,97,03 Cop	440,000.00	0.00	0.00	440,000.00	0.00
502-433-100-882	Interest Debt Service	29,700.00	0.00	0.00	29,700.00	0.00
502-433-100-885	Debt Related Fees	3,000.00	0.00	0.00	3,000.00	0.00
	Interest - Debt Service	**472,700.00**	**0.00**	**0.00**	**472,700.00**	**0.00**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
Expense Total		6,169,263.82	1,711,731.34	1,711,731.34	2,494,837.21	0.2775
433	Wastewater Treatment	6,169,263.82	1,711,731.34	1,711,731.34	2,494,837.21	27.75
	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**	**10,457,476.00**	**2,551,627.08**	**2,551,627.08**	**5,830,834.58**	**24.40**
505	**AIRPORT FUND**					
	Personnel Services					
505-435-100-102	Part Time	11,500.00	1,705.00	1,705.00	9,795.00	14.83
505-435-100-120	Benefits	1,401.00	130.43	130.43	1,270.57	9.31
	Personnel Services	**12,901.00**	**1,835.43**	**1,835.43**	**11,065.57**	**14.23**
	Supplies & Services					
505-435-100-201	Ground Maintenance	6,000.00	331.00	331.00	5,669.00	5.52
505-435-100-205	Facilily Maintenance	10,000.00	1,598.06	1,598.06	8,401.94	15.98
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	4,614.85	4,614.85	6,385.15	41.95
505-435-100-250	Insurance	12,211.00	11,461.14	11,461.14	749.86	93.86
505-435-100-252	Communications	900.00	150.69	150.69	749.31	16.74
505-435-100-260	Office Supplies	250.00	56.21	56.21	60.05	22.48
505-435-100-264	Electricity & Gas	19,300.00	4,811.11	4,811.11	14,488.89	24.93
505-435-100-265	Gasoline & Oil	200,000.00	40,779.02	40,779.02	159,220.98	20.39
	Supplies & Services	**269,661.00**	**63,802.08**	**63,802.08**	**205,725.18**	**23.66**
	Capital Outlay					
505-435-100-725	Airport Improvements	157,900.00	0.00	0.00	157,900.00	0.00
505-435-100-770	Computer Equipment	16,440.94	0.00	0.00	16,440.94	0.00
	Capital Outlay	**174,340.94**	**0.00**	**0.00**	**174,340.94**	**0.00**
Expense Total		456,902.94	65,637.51	65,637.51	391,131.69	0.1437
435	Airport	456,902.94	65,637.51	65,637.51	391,131.69	14.37
505	**AIRPORT FUND**	**456,902.94**	**65,637.51**	**65,637.51**	**391,131.69**	**14.37**
510	**SOLID WASTE FUND**					
	Personnel Services					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
510-410-100-101	Salaries	235,923.00	44,457.02	44,457.02	191,465.98	18.84
510-410-100-103	Overtime	500.00	0.00	0.00	500.00	0.00
510-410-100-120	Benefits	171,459.92	44,572.88	44,572.88	126,887.04	26.00
510-410-100-121	Benefits-PERS	48,715.00	9,087.76	9,087.76	39,627.24	18.65
	Personnel Services	**456,597.92**	**98,117.66**	**98,117.66**	**358,480.26**	**21.49**
	Supplies & Services					
510-410-100-202	Fleet Repair & Maintenance	945.00	945.00	945.00	0.00	100.00
510-410-100-203	Equipment Repair & Maintenance	19,165.00	18,828.44	18,828.44	336.56	98.24
510-410-100-204	Fleet Services	1,613.00	1,613.00	1,613.00	0.00	100.00
510-410-100-205	Facility Maintenance	4,000.00	372.12	372.12	3,627.88	9.30
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	60,700.00	22,146.60	22,146.60	13,593.40	36.49
510-410-100-232	Service Charges	58,000.00	13,641.62	13,641.62	44,358.38	23.52
510-410-100-233	Consulting Services	3,500.00	799.00	799.00	2,701.00	22.83
510-410-100-236	Medical Services	50.00	0.00	0.00	50.00	0.00
510-410-100-237	Recruitment	500.00	0.00	0.00	500.00	0.00
510-410-100-239	Elections	5,015.00	71.65	71.65	4,943.35	1.43
510-410-100-240	I.T. Services	27,871.00	27,871.00	27,871.00	0.00	100.00
510-410-100-250	Insurance	11,900.00	5,908.97	5,908.97	5,991.03	49.66
510-410-100-251	Membership & Dues	250.00	137.50	137.50	112.50	55.00
510-410-100-252	Communications	1,025.00	165.49	165.49	859.51	16.15
510-410-100-253	Advertising	200.00	0.00	0.00	200.00	0.00
510-410-100-257	Travel & Training	10,000.00	1,806.87	1,806.87	8,193.13	18.07
510-410-100-259	Meetings & Events	635.00	0.00	0.00	635.00	0.00
510-410-100-260	Office Supplies	18,000.00	3,387.89	3,387.89	13,346.80	18.82
510-410-100-262	Uniform Expenses	60.00	6.28	6.28	53.72	10.47
510-410-100-265	Gasoline & Oil	212.00	212.00	212.00	0.00	100.00
510-410-100-273	Special Departmental Exp.	50.00	0.00	0.00	50.00	0.00
510-410-100-275	Bad Debt Expense	0.00	3,574.64	3,574.64	-3,574.64	0.00
	Supplies & Services	**247,691.00**	**101,488.07**	**101,488.07**	**119,977.62**	**40.97**
	Capital Outlay					
510-410-100-752	Communication Equipment	12,253.00	2,231.57	2,231.57	7,663.42	18.21
	Capital Outlay	**12,253.00**	**2,231.57**	**2,231.57**	**7,663.42**	**18.21**
Expense Total		716,541.92	201,837.30	201,837.30	486,121.30	0.2817
410	Administration	716,541.92	201,837.30	201,837.30	486,121.30	28.17
	Personnel Services					
510-490-100-101	Salaries	326,955.00	70,265.51	70,265.51	256,689.49	21.49
510-490-100-103	Overtime	7,000.00	5,230.29	5,230.29	1,769.71	74.72
510-490-100-120	Benefits	232,988.94	61,844.43	61,844.43	171,144.51	26.54
510-490-100-121	Benefits-PERS	97,536.00	20,014.57	20,014.57	77,521.43	20.52
510-490-170-102	Part Time	11,500.00	2,222.00	2,222.00	9,278.00	19.32

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
510-490-170-120	Benefits	1,401.00	169.99	169.99	1,231.01	12.13
510-490-210-101	Salaries	81,756.00	9,573.63	9,573.63	72,182.37	11.71
510-490-210-103	Overtime	1,000.00	0.00	0.00	1,000.00	0.00
510-490-210-120	Benefits	56,811.92	12,846.77	12,846.77	43,965.15	22.61
510-490-210-121	Benefits-PERS	6,006.00	687.57	687.57	5,318.43	11.45
	Personnel Services	**822,954.86**	**182,854.76**	**182,854.76**	**640,100.10**	**22.22**
	Supplies & Services					
510-490-100-201	Grounds Maintenance	1,500.00	584.41	584.41	915.59	38.96
510-490-100-202	Fleet Repair & Maintenance	23,250.00	23,250.00	23,250.00	0.00	100.00
510-490-100-203	Equipment Repair & Maintenance	5,000.00	4,075.00	4,075.00	925.00	81.50
510-490-100-204	Fleet Services	23,764.00	23,764.00	23,764.00	0.00	100.00
510-490-100-205	Facility Maintenance	6,000.00	3,154.17	3,154.17	2,845.83	52.57
510-490-100-206	Property Lease	56,280.00	14,070.00	14,070.00	42,210.00	25.00
510-490-100-208	Rental - Vehicles & Equipment	25,000.00	10,014.28	10,014.28	1,649.10	40.06
510-490-100-209	Alley MaintenanceRepair	3,000.00	0.00	0.00	3,000.00	0.00
510-490-100-231	Professional Services	85,000.00	0.00	0.00	85,000.00	0.00
510-490-100-236	Medical Services	1,600.00	547.96	547.96	1,052.04	34.25
510-490-100-237	Recruitment	1,000.00	204.04	204.04	795.96	20.40
510-490-100-238	Technical Services	3,512,000.00	593,798.23	593,798.23	2,918,201.77	16.91
510-490-100-240	I.T. Services	8,010.00	8,010.00	8,010.00	0.00	100.00
510-490-100-250	Insurance	15,135.00	8,392.56	8,392.56	6,742.44	55.45
510-490-100-252	Communications	900.00	328.65	328.65	571.35	36.52
510-490-100-253	Advertising	300.00	0.00	0.00	300.00	0.00
510-490-100-255	Solid Waste Dumping Fees	962,000.00	175,621.47	175,621.47	786,378.53	18.26
510-490-100-256	Permits, Fees & Charges	300.00	0.00	0.00	300.00	0.00
510-490-100-257	Travel & Training	600.00	199.37	199.37	400.63	33.23
510-490-100-260	Office Supplies	1,400.00	365.19	365.19	1,034.81	26.09
510-490-100-262	Uniform Expenses	3,500.00	481.39	481.39	3,018.61	13.75
510-490-100-264	Electricity & Gas	3,545.00	183.60	183.60	3,361.40	5.18
510-490-100-265	Gasoline & Oil	32,038.00	32,038.00	32,038.00	0.00	100.00
510-490-100-267	General Materials & Supplies	5,000.00	368.45	368.45	4,631.55	7.37
510-490-100-272	Landfill Closure	100,000.00	10,669.03	10,669.03	89,330.97	10.67
510-490-100-273	Special Departmental Exp.	2,200.00	510.69	510.69	1,689.31	23.21
510-490-210-201	Grounds Maintenance	1,500.00	717.57	717.57	782.43	47.84
510-490-210-202	Fleet Repair & Maintenance	55,523.00	55,523.00	55,523.00	0.00	100.00
510-490-210-203	Equipment Repair & Maintenance	5,130.00	4,014.63	4,014.63	1,115.37	78.26
510-490-210-204	Fleet Services	54,422.00	54,422.00	54,422.00	0.00	100.00
510-490-210-205	Facility Maintenance	3,000.00	2,480.30	2,480.30	519.70	82.68
510-490-210-209	Alley Maintenance & Repair	1,500.00	0.00	0.00	1,500.00	0.00
510-490-210-240	I.T. Services	8,010.00	8,010.00	8,010.00	0.00	100.00
510-490-210-250	Insurance	8,748.00	6,254.72	6,254.72	2,493.28	71.50
510-490-210-252	Communications	500.00	234.31	234.31	265.69	46.86
510-490-210-256	Permits, Fees & Charges	450.00	0.00	0.00	450.00	0.00
510-490-210-257	Travel & Training	250.00	199.37	199.37	50.63	79.75
510-490-210-260	Office Supplies	1,000.00	116.18	116.18	883.82	11.62
510-490-210-262	Uniform Expenses	2,000.00	157.05	157.05	1,842.95	7.85

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
510-490-210-265	Gasoline & Oil	30,568.00	30,568.00	30,568.00	0.00	100.00
510-490-210-267	General Materials & Supplies	2,500.00	221.02	221.02	2,278.98	8.84
510-490-210-273	Special Departmental Exp.	1,600.00	290.62	290.62	1,309.38	18.16
	Supplies & Services	**5,055,023.00**	**1,073,839.26**	**1,073,839.26**	**3,967,847.12**	**21.24**
	Capital Outlay					
510-490-100-752	Communication Equipment	3,862.00	703.37	703.37	2,415.41	18.21
510-490-100-753	Specialized Equipment	150,000.00	75.52	75.52	16,214.03	0.05
510-490-210-752	Communication Equipment	3,645.00	663.84	663.84	2,279.70	18.21
	Capital Outlay	**157,507.00**	**1,442.73**	**1,442.73**	**20,909.14**	**0.92**
	Charge Ins - Outs					
510-490-100-820	Charge In	390,330.00	97,582.50	97,582.50	292,747.50	25.00
	Charge Ins - Outs	**390,330.00**	**97,582.50**	**97,582.50**	**292,747.50**	**25.00**
Expense Total		6,425,814.86	1,355,719.25	1,355,719.25	4,921,603.86	0.2110
490	Waste Management	6,425,814.86	1,355,719.25	1,355,719.25	4,921,603.86	21.10
	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**	**7,242,356.78**	**1,557,556.55**	**1,557,556.55**	**5,507,725.16**	**21.51**
601	**FLEET MAINTENANCE FUND**					
	Personnel Services					
601-480-210-101	Salaries	132,410.00	28,692.86	28,692.86	103,717.14	21.67
601-480-210-102	Part Time	23,500.00	4,485.50	4,485.50	19,014.50	19.09
601-480-210-103	Overtime	1,000.00	2.75	2.75	997.25	0.28
601-480-210-120	Benefits	93,300.67	25,088.87	25,088.87	68,211.80	26.89
601-480-210-121	Benefits-PERS	33,026.00	7,118.52	7,118.52	25,907.48	21.55
	Personnel Services	**283,236.67**	**65,388.50**	**65,388.50**	**217,848.17**	**23.09**
	Supplies & Services					
601-480-210-202	Fleet Repair & Maintenance	303,000.00	83,291.81	83,291.81	219,708.19	27.49
601-480-210-205	Facility Maintenance	6,000.00	205.43	205.43	5,794.57	3.42
601-480-210-231	Professional Services	7,000.00	0.00	0.00	7,000.00	0.00
601-480-210-236	Medical Services	1,000.00	157.05	157.05	842.95	15.71
601-480-210-237	Recruitment	250.00	40.00	40.00	210.00	16.00

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
601-480-210-240	I.T. Services	8,010.00	8,010.00	8,010.00	0.00	100.00
601-480-210-250	Insurance	5,212.00	2,596.34	2,596.34	2,615.66	49.81
601-480-210-252	Communications	1,000.00	357.25	357.25	642.75	35.73
601-480-210-257	Travel & Training	1,000.00	199.37	199.37	800.63	19.94
601-480-210-260	Office Supplies	2,000.00	195.18	195.18	1,804.82	9.76
601-480-210-262	Uniform Expenses	2,500.00	416.59	416.59	2,083.41	16.66
601-480-210-264	Electricity & Gas	14,980.00	3,656.59	3,656.59	11,323.41	24.41
601-480-210-265	Gasoline & Oil	175,000.00	36,108.57	36,108.57	9,580.30	20.63
601-480-210-267	General Materials & Supplies	19,000.00	5,009.93	5,009.93	13,990.07	26.37
601-480-210-273	Special Departmental Exp.	10,610.00	3,705.81	3,705.81	6,904.19	34.93
	Supplies & Services	**556,562.00**	**143,949.92**	**143,949.92**	**283,300.95**	**25.86**
	Capital Outlay					
601-480-210-752	Communication Equipment	3,645.00	663.84	663.84	2,279.70	18.21
	Capital Outlay	**3,645.00**	**663.84**	**663.84**	**2,279.70**	**18.21**
	Interest - Debt Service					
601-480-210-882	Interest Debt Service	4,103.00	0.00	0.00	4,103.00	0.00
	Interest - Debt Service	**4,103.00**	**0.00**	**0.00**	**4,103.00**	**0.00**
Expense Total		847,546.67	210,002.26	210,002.26	507,531.82	0.2478
480	Fleet Maintenance	847,546.67	210,002.26	210,002.26	507,531.82	24.78
601	**FLEET MAINTENANCE FUND**	**847,546.67**	**210,002.26**	**210,002.26**	**507,531.82**	**24.78**
610	**INFORMATION TECH FUND**					
	Personnel Services					
610-410-100-101	Salaries	219,909.00	45,347.50	45,347.50	174,561.50	20.62
610-410-100-103	Overtime	2,500.00	0.00	0.00	2,500.00	0.00
610-410-100-120	Benefits	129,140.26	32,704.93	32,704.93	96,435.33	25.33
610-410-100-121	Benefits-PERS	51,830.00	10,758.60	10,758.60	41,071.40	20.76
	Personnel Services	**403,379.26**	**88,811.03**	**88,811.03**	**314,568.23**	**22.02**
	Supplies & Services					
610-410-100-202	Fleet Repair & Maintenance	567.00	567.00	567.00	0.00	100.00
610-410-100-204	Fleet Services	1,394.00	1,394.00	1,394.00	0.00	100.00
610-410-100-231	Professional Services	23,000.00	3,277.54	3,277.54	10,922.46	14.25
610-410-100-236	Medical Services	270.00	0.00	0.00	270.00	0.00
610-410-100-238	Technical Services	48,300.00	20,617.53	20,617.53	19,552.47	42.69
610-410-100-250	Insurance	7,065.00	3,514.66	3,514.66	3,550.34	49.75
610-410-100-251	Memberships & Dues	450.00	0.00	0.00	450.00	0.00
610-410-100-257	Travel & Training	4,500.00	0.00	0.00	4,500.00	0.00
610-410-100-260	Office Supplies	2,325.00	40.62	40.62	2,284.38	1.75
610-410-100-265	Gasoline & Oil	285.00	285.00	285.00	0.00	100.00

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Supplies & Services	**88,156.00**	**29,696.35**	**29,696.35**	**41,529.65**	**33.69**
	Capital Outlay					
610-410-100-770	Computer Equipment	84,800.00	23,373.05	23,373.05	61,426.95	27.56
	Capital Outlay	**84,800.00**	**23,373.05**	**23,373.05**	**61,426.95**	**27.56**
Expense Total		576,335.26	141,880.43	141,880.43	417,524.83	0.2462
410	Administration	576,335.26	141,880.43	141,880.43	417,524.83	24.62
610	**INFORMATION TECH FUND**	**576,335.26**	**141,880.43**	**141,880.43**	**417,524.83**	**24.62**
656	**RETIREE MEDICAL HEALTH FUND**					
	Personnel Services					
656-415-530-125	Retired Employee Benefits	1,883,561.00	184,207.84	184,207.84	1,699,353.16	9.78
	Personnel Services	**1,883,561.00**	**184,207.84**	**184,207.84**	**1,699,353.16**	**9.78**
Expense Total		1,883,561.00	184,207.84	184,207.84	1,699,353.16	0.0978
415	Insurance	1,883,561.00	184,207.84	184,207.84	1,699,353.16	9.78
656	**RETIREE MEDICAL HEALTH FUND**	**1,883,561.00**	**184,207.84**	**184,207.84**	**1,699,353.16**	**9.78**
Expense Total		56,041,223.80	11,581,638.60	11,581,638.60	40,888,762.02	0.2067