General Ledger
Expenses vs. Budget

User: rsouto
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Period 04 - 06
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	84,306.98	149,935.88	195,058.12	43.46
100-410-100-103	Overtime	250.00	27.86	27.86	222.14	11.14
100-410-100-120	Benefits	311,012.88	75,754.21	156,078.18	154,934.70	50.18
100-410-100-121	Benefits-PERS	84,792.00	20,541.24	37,005.54	47,786.46	43.64
	Personnel Services	**741,048.88**	**180,630.29**	**343,047.46**	**398,001.42**	**46.29**
	Supplies & Services					
100-410-100-203	Equipment Repair & Maintenance	10,365.00	0.00	10,008.90	356.10	96.56
100-410-100-205	Facility Maintenance	4,000.00	824.42	1,256.52	2,743.48	31.41
100-410-100-231	Professional Services	167,000.00	39,303.55	88,087.66	65,712.34	52.75
100-410-100-232	Service Charges	29,000.00	7,136.54	13,917.63	15,082.37	47.99
100-410-100-233	Consulting Services	16,000.00	3,675.00	7,350.00	8,650.00	45.94
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	20,768.70	33,877.18	5,522.82	85.98
100-410-100-239	Elections	15,015.00	0.00	71.64	14,943.36	0.48
100-410-100-240	I.T. Services	30,001.00	0.00	30,001.00	0.00	100.00
100-410-100-250	Insurance	15,900.00	3,545.95	12,641.60	3,258.40	79.51
100-410-100-251	Memberships & Dues	46,500.00	402.50	20,843.00	25,657.00	44.82
100-410-100-252	Communications	1,400.00	333.97	552.64	847.36	39.47
100-410-100-253	Advertising	1,300.00	979.15	979.15	320.85	75.32
100-410-100-257	Travel & Training	16,000.00	2,544.32	6,343.07	9,656.93	39.64
100-410-100-259	Meetings & Events	5,600.00	723.90	787.23	4,812.77	14.06
100-410-100-260	Office Supplies	30,000.00	6,025.53	10,999.58	18,156.88	36.67
100-410-100-262	Uniform Expenses	60.00	5.30	11.47	48.53	19.12
100-410-100-264	Electricity & Gas	29,500.00	4,750.29	13,165.26	16,334.74	44.63
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	150.00	2,600.00	5,950.00	30.41
100-410-100-274	Books & Periodicals	525.00	74.70	463.09	61.91	88.21
100-410-100-300	Cash OverUnder	0.00	90.92	96.26	-96.26	0.00
	Supplies & Services	**478,671.00**	**91,334.74**	**254,052.88**	**210,574.58**	**53.07**
	Capital Outlay					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
100-410-100-720	Building & Structures	300,000.00	15,439.75	15,439.75	279,000.00	5.15
100-410-100-752	Communication Equipment	17,154.00	713.63	3,837.75	10,015.01	22.37
	Capital Outlay	**317,154.00**	**16,153.38**	**19,277.50**	**289,015.01**	**6.08**
	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	288,118.41	616,377.84	900,922.01	0.4002
410	Administration	1,540,204.88	288,118.41	616,377.84	900,922.01	40.02
	Personnel Services					
100-419-100-101	Salaries	228,089.00	55,980.32	102,611.58	125,477.42	44.99
100-419-100-103	Overtime	3,500.00	756.59	1,523.40	1,976.60	43.53
100-419-100-120	Benefits	143,434.56	35,523.59	74,377.17	69,057.39	51.85
100-419-100-121	Benefits-PERS	60,946.00	14,871.06	27,511.27	33,434.73	45.14
	Personnel Services	**435,969.56**	**107,131.56**	**206,023.42**	**229,946.14**	**47.26**
	Supplies & Services					
100-419-100-231	Professional Services	100,000.00	22,052.35	29,940.89	29,874.81	29.94
100-419-100-238	Technical Services	375,000.00	21,908.65	52,745.37	29,377.20	14.07
100-419-100-240	I.T. Services	12,812.00	0.00	12,812.00	0.00	100.00
100-419-100-250	Insurance	7,058.00	1,715.68	5,222.49	1,835.51	73.99
100-419-100-251	Memberships & Dues	1,200.00	389.00	389.00	811.00	32.42
100-419-100-252	Communications	1,300.00	351.66	609.86	690.14	46.91
100-419-100-253	Advertising	8,500.00	3,476.90	4,388.26	4,111.74	51.63
100-419-100-257	Travel & Training	10,000.00	106.89	248.63	9,751.37	2.49
100-419-100-259	Downtown Promotions	9,490.00	0.00	5,920.00	3,570.00	62.38
100-419-100-260	Office Supplies	5,440.00	660.73	1,107.08	4,332.92	20.35
100-419-100-269	Econ Dev Projects	90,000.00	20,514.54	27,224.96	1,796.29	30.25
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	0.00	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	381.11	1,510.27	1,011.73	59.88
	Supplies & Services	**625,580.00**	**71,557.51**	**143,328.81**	**88,210.71**	**22.91**
	Capital Outlay					
100-419-100-752	Communication Equipment	9,803.00	407.82	2,193.18	5,723.29	22.37
	Capital Outlay	**9,803.00**	**407.82**	**2,193.18**	**5,723.29**	**22.37**
Expense Total		1,071,352.56	179,096.89	351,545.41	323,880.14	0.3281
419	Community Economic	1,071,352.56	179,096.89	351,545.41	323,880.14	32.81

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Development					
	Personnel Services					
100-421-140-101	Salaries	3,982,511.65	926,634.60	1,669,562.40	2,312,949.25	41.92
100-421-140-102	Part-Time	12,000.00	-3,508.20	5,390.70	6,609.30	44.92
100-421-140-103	Overtime	400,000.00	205,528.36	351,695.89	48,304.11	87.92
100-421-140-120	Benefits	2,520,636.89	599,371.14	1,248,763.04	1,271,873.85	49.54
100-421-140-121	Benefits-PERS	1,080,246.00	253,294.17	454,901.12	625,344.88	42.11
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	8,262.00	14,897.00	17,221.00	46.38
100-421-160-103	Overtime	0.00	3,257.63	4,813.60	-4,813.60	0.00
100-421-160-120	Benefits	34,669.00	6,733.64	15,168.11	19,500.89	43.75
100-421-160-121	Benefits-PERS	2,359.00	606.91	1,094.31	1,264.69	46.39
100-421-170-103	Overtime	22,908.00	0.00	2,337.27	20,570.73	10.20
	Personnel Services	**8,102,448.54**	**2,000,180.25**	**3,768,623.44**	**4,333,825.10**	**46.51**
	Supplies & Services					
100-421-140-201	Grounds Maintenance	6,000.00	2,282.00	2,282.00	3,718.00	38.03
100-421-140-202	Fleet Repair & Maintenance	85,533.00	0.00	85,533.00	0.00	100.00
100-421-140-203	Equipment Repair & Maintenance	33,040.35	6,243.71	32,623.85	416.50	98.74
100-421-140-204	Fleet Services	69,641.00	0.00	69,641.00	0.00	100.00
100-421-140-205	Facility Maintenance	10,000.00	1,356.63	4,026.86	5,973.14	40.27
100-421-140-231	Professional Services	31,000.00	6,270.01	21,961.16	9,038.84	70.84
100-421-140-237	Recruitment	10,000.00	4,048.57	6,664.01	3,335.99	66.64
100-421-140-238	Technical Services	15,000.00	5,034.00	8,296.00	6,704.00	55.31
100-421-140-240	I.T. Services	215,357.00	0.00	215,357.00	0.00	100.00
100-421-140-250	Insurance	162,487.00	36,887.05	122,679.86	39,807.14	75.50
100-421-140-252	Communications	15,000.00	4,367.00	8,566.73	6,433.27	57.11
100-421-140-257	Travel & Training	51,065.00	17,379.73	26,601.37	24,463.63	52.09
100-421-140-260	Office Supplies	45,000.00	9,779.59	16,343.09	25,234.21	36.32
100-421-140-262	Uniform Expenses	20,050.00	8,115.48	18,109.78	1,940.22	90.32
100-421-140-264	Electricity & Gas	69,550.00	9,519.99	31,690.76	37,859.24	45.57
100-421-140-265	Gasoline & Oil	98,215.00	28,099.78	57,706.31	40,508.69	58.76
100-421-140-267	General Materials & Supplies	9,000.00	2,756.37	2,756.37	6,243.63	30.63
100-421-140-269	Canine Expenses	8,000.00	1,920.82	3,241.34	4,758.66	40.52
100-421-140-270	Special Programs	10,500.00	1,384.42	7,857.32	2,642.68	74.83
100-421-140-271	Parking Fees	8,500.00	870.00	1,735.00	6,765.00	20.41
100-421-140-273	Special Departmental Exp.	21,500.00	6,234.18	13,510.15	7,989.85	62.84
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	2,963.22	4,938.70	4,161.30	54.27
	Supplies & Services	**1,033,538.35**	**155,512.55**	**762,121.66**	**267,993.99**	**73.74**
	Capital Outlay					
100-421-140-710	Land Purchase	10,000.00	0.00	210.00	9,790.00	2.10
100-421-140-750	Vehicles	115,000.00	0.00	0.00	75,266.25	0.00
100-421-140-752	Communication Equipment	90,522.00	3,765.84	20,252.08	52,849.52	22.37
100-421-140-770	Computer Equipment	6,185.00	0.00	0.00	6,185.00	0.00
	Capital Outlay	**221,707.00**	**3,765.84**	**20,462.08**	**144,090.77**	**9.23**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
Expense Total		9,357,693.89	2,159,458.64	4,551,207.18	4,745,909.86	0.4864
421	Police	9,357,693.89	2,159,458.64	4,551,207.18	4,745,909.86	48.64
	Personnel Services					
100-422-100-101	Salaries	604,248.00	148,733.34	272,489.14	331,758.86	45.10
100-422-100-102	Part Time	2,500.00	7,237.27	22,022.26	-19,522.26	880.89
100-422-100-103	Overtime	30,000.00	23,830.73	65,809.40	-35,809.40	219.36
100-422-100-120	Benefits	396,231.43	97,172.49	203,233.95	192,997.48	51.29
100-422-100-121	Benefits-PERS	193,659.00	48,302.81	88,499.65	105,159.35	45.70
	Personnel Services	**1,226,638.43**	**325,276.64**	**652,054.40**	**574,584.03**	**53.16**
	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	2,010.40	2,702.45	9,297.55	22.52
100-422-100-203	Equipment Repair & Maintenance	17,000.00	10,115.65	11,261.00	4,996.50	66.24
100-422-100-205	Facility Maintenance	15,000.00	1,204.95	6,671.47	8,328.53	44.48
100-422-100-216	Vehicle Repair & Maintenance	60,000.00	23,012.44	26,707.51	33,292.49	44.51
100-422-100-231	Professional Services	45,000.00	21,777.00	22,861.00	22,139.00	50.80
100-422-100-236	Medical Services	4,000.00	720.00	720.00	3,280.00	18.00
100-422-100-237	Recruitment	500.00	0.00	0.00	500.00	0.00
100-422-100-238	Technical Services	20,000.00	0.00	467.00	19,533.00	2.34
100-422-100-240	I.T. Services	50,937.00	0.00	50,937.00	0.00	100.00
100-422-100-250	Insurance	60,854.00	10,236.87	49,305.21	11,548.79	81.02
100-422-100-252	Communications	7,850.00	1,717.95	5,004.05	2,845.95	63.75
100-422-100-257	Travel & Training	9,500.00	2,754.95	3,093.54	6,406.46	32.56
100-422-100-259	Community Promotion	2,000.00	1,340.10	1,340.10	659.90	67.01
100-422-100-260	Office Supplies	5,000.00	289.29	714.45	4,285.55	14.29
100-422-100-262	Uniform Expenses	3,800.00	0.00	253.17	3,546.83	6.66
100-422-100-264	Electricity & Gas	38,500.00	5,107.26	15,676.01	22,823.99	40.72
100-422-100-265	Gasoline & Oil	28,000.00	6,645.73	13,842.30	14,157.70	49.44
100-422-100-267	General Materials & Supplies	3,000.00	108.48	108.48	2,891.52	3.62
100-422-100-270	Special Programs	29,000.00	7,250.01	16,916.69	0.00	58.33
100-422-100-273	Special Departmental Exp.	20,000.00	1,414.44	4,901.70	15,098.30	24.51
100-422-100-274	Special Activities	11,000.00	4,352.50	9,172.20	1,827.80	83.38
100-422-100-275	Bad Debt Expense	0.00	-197.25	-390.75	390.75	0.00
	Supplies & Services	**445,141.00**	**99,860.77**	**242,264.58**	**190,050.61**	**54.42**
	Capital Outlay					
100-422-100-720	Building & Structures	59,000.00	3,228.75	3,228.75	40,000.00	5.47
100-422-100-752	Communication Equipment	26,998.00	1,123.14	6,040.13	15,762.26	22.37
100-422-100-753	Specialized Equipment	23,000.00	12,237.66	12,237.66	10,762.34	53.21
	Capital Outlay	**108,998.00**	**16,589.55**	**21,506.54**	**66,524.60**	**19.73**
	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		1,783,386.43	441,726.96	915,825.52	833,768.24	0.5135
422	Fire	1,783,386.43	441,726.96	915,825.52	833,768.24	51.35
	Personnel Services					
100-424-100-101	Salaries	13,403.00	3,232.49	5,926.24	7,476.76	44.22
100-424-100-120	Benefits	18,583.16	4,661.41	9,456.88	9,126.28	50.89
100-424-100-121	Benefits-PERS	4,685.00	1,129.97	2,071.65	2,613.35	44.22
	Personnel Services	**36,671.16**	**9,023.87**	**17,454.77**	**19,216.39**	**47.60**
	Supplies & Services					
100-424-100-231	Professional Services	2,500.00	0.00	0.00	2,500.00	0.00
100-424-100-238	Technical Services	563,000.00	132,647.22	202,959.49	360,040.51	36.05
100-424-100-250	Insurance	235.00	57.19	174.08	60.92	74.08
100-424-100-252	Communications	250.00	58.72	98.22	151.78	39.29
100-424-100-260	Office Supplies	200.00	120.32	120.32	79.68	60.16
100-424-100-274	Books & Periodicals	500.00	0.00	0.00	500.00	0.00
	Supplies & Services	**566,685.00**	**132,883.45**	**203,352.11**	**363,332.89**	**35.88**
	Capital Outlay					
100-424-100-752	Communication Equipment	7,615.00	316.80	1,703.68	4,445.87	22.37
	Capital Outlay	**7,615.00**	**316.80**	**1,703.68**	**4,445.87**	**22.37**
	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		612,081.16	142,224.12	222,510.56	388,105.15	0.3635
424	Building	612,081.16	142,224.12	222,510.56	388,105.15	36.35
	Personnel Services					
100-426-100-101	Salaries	35,834.00	8,954.59	16,416.77	19,417.23	45.81
100-426-100-103	Overtime	5,000.00	3,073.72	5,747.03	-747.03	114.94
100-426-100-120	Benefits	25,511.18	6,441.80	13,348.28	12,162.90	52.32
100-426-100-121	Benefits-PERS	12,551.00	3,136.46	5,750.16	6,800.84	45.81
	Personnel Services	**78,896.18**	**21,606.57**	**41,262.24**	**37,633.94**	**52.30**
	Supplies & Services					
100-426-100-231	Professional Services	75,000.00	7,136.40	29,521.22	45,478.78	39.36
100-426-100-240	IT Services	2,377.00	0.00	2,377.00	0.00	100.00
100-426-100-250	Insurance	1,294.00	314.54	957.45	336.55	73.99

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	171.30	363.76	286.24	55.96
100-426-100-267	General Materials & Supplies	800.00	0.00	46.53	753.47	5.82
	Supplies & Services	**80,721.00**	**7,622.24**	**33,265.96**	**47,455.04**	**41.21**
	Capital Outlay					
100-426-100-752	Communication Equipment	3,645.00	151.64	815.48	2,128.06	22.37
	Capital Outlay	**3,645.00**	**151.64**	**815.48**	**2,128.06**	**22.37**
Expense Total		163,262.18	29,380.45	75,343.68	87,217.04	0.4615
426	Engineering	163,262.18	29,380.45	75,343.68	87,217.04	46.15
	Personnel Services					
100-429-100-101	Salaries	207,228.00	42,100.64	59,048.12	148,179.88	28.49
100-429-100-103	Overtime	2,000.00	207.44	695.75	1,304.25	34.79
100-429-100-120	Benefits	149,451.74	25,756.67	46,251.53	103,200.21	30.95
100-429-100-121	Benefits-PERS	38,220.00	8,722.07	14,658.13	23,561.87	38.35
	Personnel Services	**396,899.74**	**76,786.82**	**120,653.53**	**276,246.21**	**30.40**
	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	365.88	735.24	1,414.76	34.20
100-429-100-231	Professional Services	6,500.00	315.00	315.00	6,185.00	4.85
100-429-100-236	Veterinary Services	900.00	0.00	15.03	884.97	1.67
100-429-100-237	Recruitment	2,000.00	400.00	400.00	1,600.00	20.00
100-429-100-238	Technical Services	1,000.00	42.80	42.80	957.20	4.28
100-429-100-250	Insurance	6,155.00	1,429.73	4,616.45	1,538.55	75.00
100-429-100-252	Communications	800.00	159.25	234.25	565.75	29.28
100-429-100-257	Travel & Training	2,000.00	868.13	868.13	1,131.87	43.41
100-429-100-260	Office Supplies	3,200.00	1,304.81	1,528.39	1,671.61	47.76
100-429-100-262	Uniform Expense	823.00	135.29	232.70	590.30	28.27
100-429-100-264	Electricity & Gas	6,003.00	581.82	1,965.90	4,037.10	32.75
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	2,197.00	2,446.00	6,554.00	27.18
100-429-100-275	Bad Debt Expense	0.00	-150.67	-1,005.03	1,005.03	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	**45,508.00**	**7,649.04**	**12,394.86**	**33,113.14**	**27.24**
Expense Total		442,407.74	84,435.86	133,048.39	309,359.35	0.3007

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
429	Code Enforcement	442,407.74	84,435.86	133,048.39	309,359.35	30.07
	Personnel Services					
100-431-210-101	Salaries	558,221.00	115,058.72	219,320.48	338,900.52	39.29
100-431-210-103	Overtime	35,000.00	8,015.59	28,557.47	6,442.53	81.59
100-431-210-120	Benefits	443,926.36	112,887.23	230,899.95	213,026.41	52.01
100-431-210-121	Benefits-PERS	136,092.00	28,612.65	53,910.87	82,181.13	39.61
	Personnel Services	**1,173,239.36**	**264,574.19**	**532,688.77**	**640,550.59**	**45.40**
	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	0.00	47,311.00	0.00	100.00
100-431-210-203	Equipment Repair & Maintenance	6,000.00	792.88	2,997.82	3,002.18	49.96
100-431-210-204	Fleet Services	45,987.00	0.00	45,987.00	0.00	100.00
100-431-210-205	Facility Maintenance	5,000.00	602.55	771.53	4,228.47	15.43
100-431-210-208	Rental - Vehicles & Equipment	58,000.00	13,695.57	31,709.60	15,213.32	54.67
100-431-210-210	Sidewalk Gutter Curb Mnt.	15,000.00	5,870.26	12,942.52	2,057.48	86.28
100-431-210-211	Street Repair	240,000.00	42,158.44	121,333.20	118,666.80	50.56
100-431-210-231	Professional Services	40,000.00	5,748.37	9,510.37	30,489.63	23.78
100-431-210-236	Medical Services	1,500.00	268.20	635.24	864.76	42.35
100-431-210-237	Recruitment	1,500.00	46.19	308.63	1,191.37	20.58
100-431-210-238	Technical Services	500.00	0.00	257.21	242.79	51.44
100-431-210-240	I.T. Services	8,010.00	0.00	8,010.00	0.00	100.00
100-431-210-250	Insurance	33,865.00	6,319.41	26,850.48	7,014.52	79.29
100-431-210-251	Memberships & Dues	1,000.00	162.00	162.00	838.00	16.20
100-431-210-252	Communications	3,000.00	603.15	1,355.34	1,644.66	45.18
100-431-210-256	Permits, Fees & Charges	500.00	280.33	280.33	219.67	56.07
100-431-210-257	Travel & Training	5,000.00	1,229.36	1,893.14	3,106.86	37.86
100-431-210-260	Office Supplies	7,000.00	1,942.67	2,466.82	4,533.18	35.24
100-431-210-262	Uniform Expenses	8,000.00	1,439.89	3,112.68	4,887.32	38.91
100-431-210-263	Street Light Maintenance	160,000.00	24,192.62	53,652.20	106,347.80	33.53
100-431-210-264	Electricity & Gas	7,500.00	1,231.78	3,123.82	4,376.18	41.65
100-431-210-265	Gasoline & Oil	36,763.00	0.00	36,763.00	0.00	100.00
100-431-210-267	General Materials & Supplies	58,000.00	13,703.42	17,821.68	40,178.32	30.73
100-431-210-273	Special Departmental Exp.	30,000.00	5,244.63	22,898.87	7,101.13	76.33
	Supplies & Services	**819,936.00**	**125,531.72**	**452,154.48**	**356,704.44**	**55.15**
	Capital Outlay					
100-431-210-716	Street Improvement	504,000.00	165,857.66	167,408.69	308,660.01	33.22
100-431-210-752	Communication Equipment	3,645.00	151.64	815.48	2,128.06	22.37
100-431-210-753	Specialized Equipment	270,000.00	0.00	75.52	163,967.48	0.03
	Capital Outlay	**777,645.00**	**166,009.30**	**168,299.69**	**474,755.55**	**21.64**
	Charge Ins - Outs					
100-431-210-825	Street Charge-Out	-2,767,750.00	-691,937.49	-1,383,874.98	-1,383,875.02	50.00
	Charge Ins - Outs	**-2,767,750.00**	**-691,937.49**	**-1,383,874.98**	**-1,383,875.02**	**50.00**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
Expense Total		3,070.36	-135,822.28	-230,732.04	88,135.56	-75.1482
431	Street	3,070.36	-135,822.28	-230,732.04	88,135.56	-7,514.82
	Personnel Services					
100-451-240-101	Salaries	95,073.00	23,240.97	35,870.78	59,202.22	37.73
100-451-240-102	Part Time	138,500.00	23,850.30	42,990.50	95,509.50	31.04
100-451-240-103	Overtime	4,500.00	1,020.86	2,267.49	2,232.51	50.39
100-451-240-120	Benefits	89,327.78	18,293.21	33,983.24	55,344.54	38.04
100-451-240-121	Benefits-PERS	25,546.00	6,096.12	10,684.12	14,861.88	41.82
	Personnel Services	**352,946.78**	**72,501.46**	**125,796.13**	**227,150.65**	**35.64**
	Supplies & Services					
100-451-240-205	Facility Maintenance	28,668.00	6,712.07	11,945.00	16,723.00	41.67
100-451-240-213	Water Sewerage & Disp	3,000.00	925.04	2,058.06	941.94	68.60
100-451-240-231	Professional Services	26,500.00	10,288.00	21,939.00	4,561.00	82.79
100-451-240-232	Credit Card Fees	15,250.00	4,765.74	6,818.86	8,431.14	44.71
100-451-240-236	Medical Services	250.00	0.00	0.00	250.00	0.00
100-451-240-237	Recruitment	1,500.00	728.25	1,113.50	386.50	74.23
100-451-240-238	Technical Services	26,250.00	4,702.00	14,392.63	11,857.37	54.83
100-451-240-240	I.T. Services	29,161.00	0.00	29,161.00	0.00	100.00
100-451-240-250	Insurance	18,576.00	680.55	17,260.25	1,315.75	92.92
100-451-240-252	Communications	7,500.00	1,391.77	3,579.96	3,920.04	47.73
100-451-240-260	Office Supplies	18,450.00	6,763.18	8,888.60	8,134.66	48.18
100-451-240-264	Electricity & Gas	27,200.00	3,777.27	11,078.57	16,121.43	40.73
100-451-240-267	General Materials & Supplies	52,500.00	9,887.87	29,671.78	22,828.22	56.52
100-451-240-268	Building Maintenance	21,532.00	4,887.43	13,959.36	5,069.09	64.83
100-451-240-270	Special Programs	9,000.00	8,200.29	8,529.72	470.28	94.77
100-451-240-273	Special Departmental Expense	5,200.00	0.00	895.00	4,305.00	17.21
	Supplies & Services	**290,537.00**	**63,709.46**	**181,291.29**	**105,315.42**	**62.40**
	Capital Outlay					
100-451-240-752	Communication Equipment	7,695.00	320.13	1,721.58	4,492.56	22.37
	Capital Outlay	**7,695.00**	**320.13**	**1,721.58**	**4,492.56**	**22.37**
Expense Total		651,178.78	136,531.05	308,809.00	336,958.63	0.4742
451	Recreation	651,178.78	136,531.05	308,809.00	336,958.63	47.42
	Personnel Services					
100-452-100-101	Salaries	433,126.00	93,999.82	179,178.05	253,947.95	41.37
100-452-100-102	Part Time	23,000.00	5,401.00	9,856.00	13,144.00	42.85
100-452-100-103	Overtime	8,000.00	4,300.68	9,013.55	-1,013.55	112.67
100-452-100-120	Benefits	346,556.20	73,520.24	156,650.35	189,905.85	45.20
100-452-100-121	Benefits-PERS	108,790.00	21,550.65	40,729.19	68,060.81	37.44
100-452-200-101	Salaries	83,665.00	20,913.00	38,040.50	45,624.50	45.47
100-452-200-103	Overtime	1,000.00	326.79	1,212.90	-212.90	121.29

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
100-452-200-120	Benefits	78,601.00	14,205.25	27,252.68	51,348.32	34.67
100-452-200-121	Benefits-PERS	18,852.00	4,711.74	8,616.15	10,235.85	45.70
	Personnel Services	**1,101,590.20**	**238,929.17**	**470,549.37**	**631,040.83**	**42.72**
	Supplies & Services					
100-452-100-202	Fleet Repair & Maintenance	8,129.00	0.00	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	0.00	2,860.00	0.00	100.00
100-452-100-205	Facility Maintenance	42,000.00	2,927.03	8,129.50	33,870.50	19.36
100-452-100-213	Water Sewerage & Disposal	19,500.00	3,901.40	10,158.44	9,341.56	52.09
100-452-100-231	Professional Services	134,300.00	33,562.77	55,937.95	48.92	41.65
100-452-100-236	Medical Services	1,000.00	100.00	200.00	800.00	20.00
100-452-100-237	Recruitment	1,020.00	714.25	1,019.93	0.07	99.99
100-452-100-238	Technical Services	55,000.00	18,269.40	25,476.16	29,523.84	46.32
100-452-100-240	I.T. Services	11,764.00	0.00	11,764.00	0.00	100.00
100-452-100-250	Insurance	31,389.00	5,947.67	24,785.44	6,603.56	78.96
100-452-100-252	Communications	5,000.00	1,356.79	2,666.90	2,333.10	53.34
100-452-100-257	Travel & Training	1,000.00	160.00	359.38	640.62	35.94
100-452-100-260	Office Supplies	2,000.00	458.69	1,130.07	602.39	56.50
100-452-100-262	Uniform Expenses	6,000.00	1,328.36	2,196.73	3,803.27	36.61
100-452-100-264	Electricity & Gas	40,660.00	13,684.58	30,143.47	10,516.53	74.14
100-452-100-265	Gasoline & Oil	6,285.00	0.00	6,285.00	0.00	100.00
100-452-100-267	General Materials & Supplies	26,880.00	5,027.98	8,096.89	18,783.11	30.12
100-452-100-273	Special Departmental Exp.	39,000.00	491.22	491.22	38,508.78	1.26
	Supplies & Services	**434,287.00**	**87,930.14**	**199,830.08**	**155,876.25**	**46.01**
	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	151.64	815.48	2,128.06	22.37
100-452-100-753	Specialized Equipment	65,000.00	75.52	151.04	64,848.96	0.23
	Capital Outlay	**88,645.00**	**227.16**	**966.52**	**86,977.02**	**1.09**
	Charge Ins - Outs					
100-452-100-825	Charge-Out	-777,829.00	-185,371.99	-369,272.44	-408,556.56	47.47
	Charge Ins - Outs	**-777,829.00**	**-185,371.99**	**-369,272.44**	**-408,556.56**	**47.47**
Expense Total		846,693.20	141,714.48	302,073.53	465,337.54	0.3568
452	Maintenance	846,693.20	141,714.48	302,073.53	465,337.54	35.68
	Personnel Services					
100-481-100-102	Part Time	0.00	0.00	55.00	-55.00	0.00
100-481-100-120	Benefits	0.00	0.00	4.21	-4.21	0.00
	Personnel Services	**0.00**	**0.00**	**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	0.00	59.21	-59.21	0.0000
481	Community Center	0.00	0.00	59.21	-59.21	0.00
	Contingency					
100-495-100-900	Contingency	50,000.00	2,000.00	2,000.00	48,000.00	4.00
	Contingency	**50,000.00**	**2,000.00**	**2,000.00**	**48,000.00**	**4.00**
Expense Total		50,000.00	2,000.00	2,000.00	48,000.00	0.0400
495	Contingency	50,000.00	2,000.00	2,000.00	48,000.00	4.00
	Transfer Out					
100-498-000-000	Transfer Out	13,058.00	3,264.51	6,529.02	6,528.98	50.00
	Transfer Out	**13,058.00**	**3,264.51**	**6,529.02**	**6,528.98**	**50.00**
Expense Total		13,058.00	3,264.51	6,529.02	6,528.98	0.5000
498	Transfer Out	13,058.00	3,264.51	6,529.02	6,528.98	50.00
100	**GENERAL FUND**	**16,534,389.18**	**3,472,129.09**	**7,254,597.30**	**8,534,063.29**	**43.88**
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	360.00	687.00	-687.00	0.00
203-410-100-267	General Materials & Supplies	0.00	0.00	175.82	-175.82	0.00
203-410-100-273	Special Departmental Exp.	0.00	0.00	977.70	-977.70	0.00

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Supplies & Services	**0.00**	**360.00**	**1,840.52**	**-1,840.52**	**0.00**
Expense Total		0.00	360.00	1,840.52	-1,840.52	0.0000
410	Administration	0.00	360.00	1,840.52	-1,840.52	0.00
203	**RESTITUTION FUND**	**0.00**	**360.00**	**1,840.52**	**-1,840.52**	**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	313,710.00	313,710.00	50.00
	Charge Ins - Outs	**627,420.00**	**156,855.00**	**313,710.00**	**313,710.00**	**50.00**
Expense Total		627,420.00	156,855.00	313,710.00	313,710.00	0.5000
430	Road	627,420.00	156,855.00	313,710.00	313,710.00	50.00
	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**	**313,710.00**	**320,710.00**	**49.45**
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	0.00	1,035.00	2,965.00	25.88
	Supplies & Services	**10,000.00**	**0.00**	**1,035.00**	**8,965.00**	**10.35**
Expense Total		10,000.00	0.00	1,035.00	8,965.00	0.1035
410	Administration	10,000.00	0.00	1,035.00	8,965.00	10.35
212	**PEG FRANCHISE FUND**	**10,000.00**	**0.00**	**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	4,956.33	4,956.33	573,750.00	0.81
	Capital Outlay	**690,000.00**	**4,956.33**	**4,956.33**	**648,750.00**	**0.72**
Expense Total		690,000.00	4,956.33	4,956.33	648,750.00	0.0072
430	Road	690,000.00	4,956.33	4,956.33	648,750.00	0.72
214	**TRANSPORTATION EXPEND PLAN**	**690,000.00**	**4,956.33**	**4,956.33**	**648,750.00**	**0.72**
215	**GAS TAX 2105 FUND**					
	Supplies & Services					
215-430-210-264	Electricity & Gas	65,000.00	14,735.78	26,721.53	38,278.47	41.11
	Supplies & Services	**65,000.00**	**14,735.78**	**26,721.53**	**38,278.47**	**41.11**
	Charge Ins - Outs					
215-430-220-819	Street Charge In-SB1 Projects	750,000.00	187,500.00	375,000.00	375,000.00	50.00
215-430-220-820	Street Charge-In	1,000,000.00	249,999.99	499,999.98	500,000.02	50.00
	Charge Ins - Outs	**1,750,000.00**	**437,499.99**	**874,999.98**	**875,000.02**	**50.00**
Expense Total		1,815,000.00	452,235.77	901,721.51	913,278.49	0.4968
430	Road	1,815,000.00	452,235.77	901,721.51	913,278.49	49.68
215	**GAS TAX 2105 FUND**	**1,815,000.00**	**452,235.77**	**901,721.51**	**913,278.49**	**49.68**
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	234,545.70	235,797.88	112,623.20	64.12
	Capital Outlay	**367,752.00**	**234,545.70**	**235,797.88**	**112,623.20**	**64.12**
Expense Total		367,752.00	234,545.70	235,797.88	112,623.20	0.6412
430	Road	367,752.00	234,545.70	235,797.88	112,623.20	64.12
220	**LOCAL TRANSPORTATION FUNDS**	**367,752.00**	**234,545.70**	**235,797.88**	**112,623.20**	**64.12**
230	**TRAFFIC IMPACT FUND**					
	Supplies & Services					
230-430-220-231	Professional Services	11,500.00	1,248.17	9,538.95	1,961.05	82.95
	Supplies & Services	**11,500.00**	**1,248.17**	**9,538.95**	**1,961.05**	**82.95**
Expense Total		11,500.00	1,248.17	9,538.95	1,961.05	0.8295
430	Road	11,500.00	1,248.17	9,538.95	1,961.05	82.95
230	**TRAFFIC IMPACT FUND**	**11,500.00**	**1,248.17**	**9,538.95**	**1,961.05**	**82.95**
235	**ASSET FORFEITURE FUND**					
	Supplies & Services					
235-421-170-267	General Materials & Supplies	20,000.00	1,867.31	9,125.54	10,874.46	45.63
	Supplies & Services	**20,000.00**	**1,867.31**	**9,125.54**	**10,874.46**	**45.63**
Expense Total		20,000.00	1,867.31	9,125.54	10,874.46	0.4563
421	Police	20,000.00	1,867.31	9,125.54	10,874.46	45.63
235	**ASSET FORFEITURE FUND**	**20,000.00**	**1,867.31**	**9,125.54**	**10,874.46**	**45.63**
236	**POLICE AUGMENTATION FUND**					
	Personnel Services					
236-421-100-101	Salaries	330,396.00	58,033.38	127,282.87	203,113.13	38.52
236-421-100-103	Overtime	15,000.00	11,188.93	16,908.54	-1,908.54	112.72
236-421-100-120	Benefits	210,106.43	48,366.26	105,646.81	104,459.62	50.28

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
236-421-100-121	Benefits-PERS	74,018.00	11,732.97	23,560.04	50,457.96	31.83
	Personnel Services	**629,520.43**	**129,321.54**	**273,398.26**	**356,122.17**	**43.43**
	Supplies & Services					
236-421-100-240	IT Services	60,386.00	0.00	60,386.00	0.00	100.00
236-421-100-257	Travel & Training	7,000.00	36.00	675.19	6,324.81	9.65
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	1,920.95	24,380.90	25,619.10	48.76
236-421-100-273	Special Departmental Expense	100.00	0.00	0.00	100.00	0.00
	Supplies & Services	**119,166.00**	**1,956.95**	**85,442.09**	**33,723.91**	**71.70**
Expense Total		748,686.43	131,278.49	358,840.35	389,846.08	0.4793
421	Police	748,686.43	131,278.49	358,840.35	389,846.08	47.93
236	**POLICE AUGMENTATION FUND**	**748,686.43**	**131,278.49**	**358,840.35**	**389,846.08**	**47.93**
237	**SLESF COPS PROGRAM FUND**					
	Personnel Services					
237-421-170-101	Salaries	59,815.00	7,502.50	15,005.00	44,810.00	25.09
237-421-170-103	Overtime	15,000.00	571.31	1,649.03	13,350.97	10.99
237-421-170-120	Benefits	30,913.92	7,705.92	17,827.92	13,086.00	57.67
237-421-170-121	Benefits-PERS	7,802.00	551.15	1,102.30	6,699.70	14.13
	Personnel Services	**113,530.92**	**16,330.88**	**35,584.25**	**77,946.67**	**31.34**
Expense Total		113,530.92	16,330.88	35,584.25	77,946.67	0.3134
421	Police	113,530.92	16,330.88	35,584.25	77,946.67	31.34
237	**SLESF COPS PROGRAM FUND**	**113,530.92**	**16,330.88**	**35,584.25**	**77,946.67**	**31.34**
238	**FIRE AUGMENTATION FUND**					
	Personnel Services					
238-422-100-101	Salaries	485,956.00	119,780.52	222,191.79	263,764.21	45.72
238-422-100-103	Overtime	50,000.00	35,739.27	94,961.50	-44,961.50	189.92
238-422-100-120	Benefits	307,048.48	78,919.65	165,583.17	141,465.31	53.93
238-422-100-121	Benefits-PERS	130,319.00	32,994.47	60,932.25	69,386.75	46.76
	Personnel Services	**973,323.48**	**267,433.91**	**543,668.71**	**429,654.77**	**55.86**
	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	0.00	1,897.00	603.00	75.88
238-422-100-236	Medical Services	2,000.00	80.00	80.00	1,920.00	4.00
238-422-100-240	IT Services	15,604.00	0.00	15,604.00	0.00	100.00
238-422-100-257	Travel & Training	8,000.00	2,974.50	2,974.50	5,025.50	37.18
238-422-100-262	Uniform Expenses	7,000.00	247.64	1,005.63	5,994.37	14.37
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	683.82	1,139.70	13,860.30	7.60
	Supplies & Services	**60,604.00**	**3,985.96**	**22,700.83**	**37,903.17**	**37.46**
Expense Total		1,033,927.48	271,419.87	566,369.54	467,557.94	0.5478
422	Fire	1,033,927.48	271,419.87	566,369.54	467,557.94	54.78
238	**FIRE AUGMENTATION FUND**	**1,033,927.48**	**271,419.87**	**566,369.54**	**467,557.94**	**54.78**
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	7,292.57	7,292.57	458,000.00	1.46
	Capital Outlay	**500,000.00**	**7,292.57**	**7,292.57**	**458,000.00**	**1.46**
Expense Total		500,000.00	7,292.57	7,292.57	458,000.00	0.0146
410	Administration	500,000.00	7,292.57	7,292.57	458,000.00	1.46
244	**COMMUNITY CENTER FEE FUND**	**500,000.00**	**7,292.57**	**7,292.57**	**458,000.00**	**1.46**

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	9,200.00	1,850.00	2,007.50	7,192.50	21.82
245-421-100-231	Professional Services	200,000.00	54,121.96	65,338.66	10,716.17	32.67
245-421-100-267	General Materials & Supplies	800.00	370.08	370.08	429.92	46.26
	Supplies & Services	**210,000.00**	**56,342.04**	**67,716.24**	**18,338.59**	**32.25**
	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	56,342.04	67,716.24	1,418,886.59	0.0420
421	Police	1,610,548.00	56,342.04	67,716.24	1,418,886.59	4.20
245	**PD CAPITAL IMPROVEMENT FUND**	**1,610,548.00**	**56,342.04**	**67,716.24**	**1,418,886.59**	**4.20**
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	15,523.08	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**	**75,523.08**	**0.00**
Expense Total		110,000.00	0.00	0.00	80,523.08	0.0000
421	Police	110,000.00	0.00	0.00	80,523.08	0.00
246	**TRAFFIC SAFETY FUND**	**110,000.00**	**0.00**	**0.00**	**80,523.08**	**0.00**
249	**CMAQSR2SSJVAPCDCARB GRANT**					
	Supplies & Services					
249-430-210-231	Professional Services	64,000.00	0.00	67.50	63,932.50	0.11
	Supplies & Services	**64,000.00**	**0.00**	**67.50**	**63,932.50**	**0.11**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
Expense Total		64,000.00	0.00	67.50	63,932.50	0.0011
430	Road	64,000.00	0.00	67.50	63,932.50	0.11
249	**CMAQSR2SSJVAPCDCARB GRANT**	**64,000.00**	**0.00**	**67.50**	**63,932.50**	**0.11**
250	**LB PARK IMPACT FUND**					
	Capital Outlay					
250-454-220-717	Landscape & Irrigation	65,000.00	0.00	4,275.00	44,861.75	6.58
	Capital Outlay	**65,000.00**	**0.00**	**4,275.00**	**44,861.75**	**6.58**
Expense Total		65,000.00	0.00	4,275.00	44,861.75	0.0658
454	Park Development	65,000.00	0.00	4,275.00	44,861.75	6.58
250	**LB PARK IMPACT FUND**	**65,000.00**	**0.00**	**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	14,891.00	28,746.50	11,861.50	70.79
	Supplies & Services	**40,608.00**	**14,891.00**	**28,746.50**	**11,861.50**	**70.79**
Expense Total		40,608.00	14,891.00	28,746.50	11,861.50	0.7079
429	Code Enforcement	40,608.00	14,891.00	28,746.50	11,861.50	70.79
	Supplies & Services					
262-463-100-238	Technical Services	200.00	0.00	0.00	200.00	0.00

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Supplies & Services	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**
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**	**14,891.00**	**28,746.50**	**12,061.50**	**70.44**
271	**RANCHWOOD EST AD#1 FUND**					
	Supplies & Services					
271-458-200-202	Fleet Repair & Maintenance	1,873.00	0.00	1,873.00	0.00	100.00
271-458-200-204	Fleet Services	2,224.00	0.00	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	20,416.68	43,766.94	27,233.06	61.64
271-458-200-220	Landscape Maintenance	10,015.00	2,503.68	4,172.80	0.28	41.67
271-458-200-221	Park Maintenance	70,000.00	6,532.16	13,343.16	56,656.84	19.06
271-458-200-223	Storm Drain Maintenance	200.00	0.00	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	0.00	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	13,262.16	22,103.60	0.36	41.67
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	8,362.35	21,545.35	30,954.65	41.04
271-458-200-265	Gasoline & Oil	2,810.00	0.00	2,810.00	0.00	100.00
	Supplies & Services	**297,798.00**	**51,077.03**	**113,969.74**	**147,041.30**	**38.27**
	Charge Ins - Outs					
271-458-200-820	Charge In	210,014.00	50,049.98	99,702.67	110,311.33	47.47
	Charge Ins - Outs	**210,014.00**	**50,049.98**	**99,702.67**	**110,311.33**	**47.47**
Expense Total		507,812.00	101,127.01	213,672.41	257,352.63	0.4208
458	Assessment District	507,812.00	101,127.01	213,672.41	257,352.63	42.08
271	**RANCHWOOD EST AD#1 FUND**	**507,812.00**	**101,127.01**	**213,672.41**	**257,352.63**	**42.08**
272	**CRESTHILLS AD#2 FUND**					
	Supplies & Services					
272-458-200-202	Fleet Repair & Maintenance	468.00	0.00	468.00	0.00	100.00
272-458-200-204	Fleet Services	556.00	0.00	556.00	0.00	100.00
272-458-200-210	Sidewalk Maintenance	500.00	0.00	0.00	500.00	0.00

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
272-458-200-213	Water Sewerage & Disposal	5,500.00	1,338.37	1,551.11	3,948.89	28.20
272-458-200-220	Landscape Maintenance	44.00	10.98	18.30	0.08	41.59
272-458-200-221	Park Maintenance	12,900.00	2,858.66	3,330.94	9,569.06	25.82
272-458-200-223	Storm Drain Maintenance	200.00	0.00	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	1,676.55	2,794.25	-0.20	41.67
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	1,157.58	4,190.61	4,809.39	46.56
272-458-200-265	Gasoline & Oil	702.00	0.00	702.00	0.00	100.00
	Supplies & Services	**41,554.00**	**7,042.14**	**13,671.88**	**23,944.55**	**32.90**
	Capital Outlay					
272-458-200-720	Buildings & Structures	244,856.00	0.00	349.55	244,506.45	0.14
	Capital Outlay	**244,856.00**	**0.00**	**349.55**	**244,506.45**	**0.14**
	Charge Ins - Outs					
272-458-200-820	Charge In	31,113.00	7,415.48	14,772.10	16,340.90	47.48
	Charge Ins - Outs	**31,113.00**	**7,415.48**	**14,772.10**	**16,340.90**	**47.48**
Expense Total		317,523.00	14,457.62	28,793.53	284,791.90	0.0907
458	Assessment District	317,523.00	14,457.62	28,793.53	284,791.90	9.07
272	**CRESTHILLS AD#2 FUND**	**317,523.00**	**14,457.62**	**28,793.53**	**284,791.90**	**9.07**
273	**LOS BANOS GARDENS AD#3 FUND**					
	Supplies & Services					
273-458-200-202	Fleet Repair & Maintenance	820.00	0.00	820.00	0.00	100.00
273-458-200-204	Fleet Services	973.00	0.00	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	4,210.78	13,772.58	10,027.42	57.87
273-458-200-220	Landscape Maintenance	2,415.00	603.54	1,005.90	0.84	41.65
273-458-200-221	Park Maintenance	19,000.00	4,019.24	5,480.24	13,519.76	28.84
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	8,218.41	13,697.35	0.36	41.67
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	1,692.03	5,573.05	2,926.95	65.57
273-458-200-265	Gasoline & Oil	1,229.00	0.00	1,229.00	0.00	100.00
	Supplies & Services	**103,355.14**	**18,744.00**	**42,551.12**	**40,219.47**	**41.17**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Charge Ins - Outs					
273-458-200-820	Charge In	31,113.00	7,415.48	14,772.10	16,340.90	47.48
	Charge Ins - Outs	**31,113.00**	**7,415.48**	**14,772.10**	**16,340.90**	**47.48**
Expense Total		134,468.14	26,159.48	57,323.22	56,560.37	0.4263
458	Assessment District	134,468.14	26,159.48	57,323.22	56,560.37	42.63
273	**LOS BANOS GARDENS AD#3 FUND**	**134,468.14**	**26,159.48**	**57,323.22**	**56,560.37**	**42.63**
274	**COLLEGE GREEN EST AD#4 FUND**					
	Supplies & Services					
274-458-200-202	Fleet Repair & Maintenance	586.00	0.00	586.00	0.00	100.00
274-458-200-204	Fleet Services	695.00	0.00	695.00	0.00	100.00
274-458-200-210	Sidewalk Maintenance	1,000.00	0.00	361.75	638.25	36.18
274-458-200-213	Water Sewerage & Disposal	1,300.00	191.25	358.93	941.07	27.61
274-458-200-220	Landscape Maintenance	58.00	14.28	23.80	0.88	41.03
274-458-200-221	Park Maintenance	37,000.00	3,838.58	9,331.91	27,668.09	25.22
274-458-200-223	Storm Drain Maintenance	200.00	0.00	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	2,488.98	4,148.30	0.08	41.67
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	2,230.22	5,786.93	8,513.07	40.47
274-458-200-265	Gasoline & Oil	878.00	0.00	878.00	0.00	100.00
	Supplies & Services	**92,273.00**	**8,763.31**	**22,231.30**	**64,200.76**	**24.09**
	Charge Ins - Outs					
274-458-200-820	Charge In	46,670.00	11,123.22	22,158.14	24,511.86	47.48
	Charge Ins - Outs	**46,670.00**	**11,123.22**	**22,158.14**	**24,511.86**	**47.48**
Expense Total		138,943.00	19,886.53	44,389.44	88,712.62	0.3195
458	Assessment District	138,943.00	19,886.53	44,389.44	88,712.62	31.95
274	**COLLEGE GREEN EST AD#4 FUND**	**138,943.00**	**19,886.53**	**44,389.44**	**88,712.62**	**31.95**
275	**ORCHARD TERRACE AD#5 FUND**					
	Supplies & Services					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
275-458-200-202	Fleet Repair & Maintenance	351.00	0.00	351.00	0.00	100.00
275-458-200-204	Fleet Services	417.00	0.00	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	3,030.73	6,424.17	5,575.83	53.53
275-458-200-220	Landscape Maintenance	1,905.00	476.13	793.55	0.48	41.66
275-458-200-221	Park Maintenance	16,000.00	795.42	2,286.80	13,713.20	14.29
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	1,690.50	2,817.50	0.00	41.67
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	1,525.65	4,068.75	4,731.25	46.24
275-458-200-265	Gasoline & Oil	527.00	0.00	527.00	0.00	100.00
	Supplies & Services	**51,870.00**	**7,518.43**	**17,685.77**	**29,128.76**	**34.10**
	Charge Ins - Outs					
275-458-200-820	Charge In	15,557.00	3,707.74	7,386.05	8,170.95	47.48
	Charge Ins - Outs	**15,557.00**	**3,707.74**	**7,386.05**	**8,170.95**	**47.48**
Expense Total		67,427.00	11,226.17	25,071.82	37,299.71	0.3718
458	Assessment District	67,427.00	11,226.17	25,071.82	37,299.71	37.18
275	**ORCHARD TERRACE AD#5 FUND**	**67,427.00**	**11,226.17**	**25,071.82**	**37,299.71**	**37.18**
276	**ST. FRANCIS ESTATES AD#6 FUND**					
	Supplies & Services					
276-458-200-202	Fleet Repair & Maintenance	351.00	0.00	351.00	0.00	100.00
276-458-200-204	Fleet Services	417.00	0.00	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	586.11	976.85	0.56	41.66
276-458-200-221	Park Maintenance	6,500.00	0.00	0.00	6,500.00	0.00
276-458-200-223	Storm Drain Maintenance	9,563.39	9,297.23	9,357.91	205.48	97.85
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	1,050.03	2,618.56	4,281.44	37.95
276-458-200-265	Gasoline & Oil	527.00	0.00	527.00	0.00	100.00
	Supplies & Services	**31,898.39**	**10,933.37**	**14,248.32**	**16,282.48**	**44.67**
	Charge Ins - Outs					
276-458-200-820	Charge In	15,557.00	3,707.74	7,386.05	8,170.95	47.48

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Charge Ins - Outs	**15,557.00**	**3,707.74**	**7,386.05**	**8,170.95**	**47.48**
Expense Total		47,455.39	14,641.11	21,634.37	24,453.43	0.4559
458	Assessment District	47,455.39	14,641.11	21,634.37	24,453.43	45.59
276	**ST. FRANCIS ESTATES AD#6 FUND**	**47,455.39**	**14,641.11**	**21,634.37**	**24,453.43**	**45.59**
277	**VALLEY MEADOWS AD#7 FUND**					
	Supplies & Services					
277-458-200-202	Fleet Repair & Maintenance	351.00	0.00	351.00	0.00	100.00
277-458-200-204	Fleet Services	417.00	0.00	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	150.38	457.00	1,643.00	21.76
277-458-200-220	Landscape Maintenance	604.00	150.87	251.45	0.52	41.63
277-458-200-221	Park Maintenance	6,000.00	55.00	55.00	5,945.00	0.92
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	131.37	327.59	532.41	38.09
277-458-200-265	Gasoline & Oil	527.00	0.00	527.00	0.00	100.00
	Supplies & Services	**14,702.00**	**487.62**	**2,386.04**	**11,963.93**	**16.23**
	Charge Ins - Outs					
277-458-200-820	Charge In	3,889.00	926.18	1,845.01	2,043.99	47.44
	Charge Ins - Outs	**3,889.00**	**926.18**	**1,845.01**	**2,043.99**	**47.44**
Expense Total		18,591.00	1,413.80	4,231.05	14,007.92	0.2276
458	Assessment District	18,591.00	1,413.80	4,231.05	14,007.92	22.76
277	**VALLEY MEADOWS AD#7 FUND**	**18,591.00**	**1,413.80**	**4,231.05**	**14,007.92**	**22.76**
279	**JO-LIN MANORRNCH AD #9 FUND**					
	Supplies & Services					
279-458-200-202	Fleet Repair & Maintenance	468.00	0.00	468.00	0.00	100.00
279-458-200-204	Fleet Services	556.00	0.00	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	1,071.75	2,079.81	2,620.19	44.25

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
279-458-200-220	Landscape Maintenance	2,682.00	670.35	1,117.25	0.60	41.66
279-458-200-221	Park Maintenance	35,000.00	469.55	3,173.74	31,826.26	9.07
279-458-200-223	Storm Drain Maintenance	200.00	0.00	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	0.00	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	1,732.83	2,888.05	0.68	41.66
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	2,059.69	4,283.29	7,316.71	36.92
279-458-200-265	Gasoline & Oil	702.00	0.00	702.00	0.00	100.00
	Supplies & Services	**73,279.00**	**6,004.17**	**15,467.07**	**52,204.51**	**21.11**
	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	11,123.22	22,158.14	24,511.86	47.48
	Charge Ins - Outs	**46,670.00**	**11,123.22**	**22,158.14**	**24,511.86**	**47.48**
Expense Total		134,949.00	17,127.39	37,625.21	91,716.37	0.2788
458	Assessment District	134,949.00	17,127.39	37,625.21	91,716.37	27.88
279	**JO-LIN MANORRNCH AD #9 FUND**	**134,949.00**	**17,127.39**	**37,625.21**	**91,716.37**	**27.88**
280	**LB CREEK SHP CNTR AD#10 FUND**					
	Supplies & Services					
280-458-200-202	Fleet Repair & Maintenance	351.00	0.00	351.00	0.00	100.00
280-458-200-204	Fleet Services	417.00	0.00	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	1,992.96	3,321.60	0.16	41.67
280-458-200-221	Park Maintenance	15,000.00	0.00	325.00	14,675.00	2.17
280-458-200-223	Storm Drain Maintenance	200.00	0.00	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	672.61	926.78	1,973.22	31.96
280-458-200-265	Gasoline & Oil	527.00	0.00	527.00	0.00	100.00
	Supplies & Services	**32,287.00**	**2,665.57**	**5,938.60**	**21,698.16**	**18.39**
	Charge Ins - Outs					
280-458-200-820	Charge In	15,557.00	3,707.74	7,386.05	8,170.95	47.48

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Charge Ins - Outs	**15,557.00**	**3,707.74**	**7,386.05**	**8,170.95**	**47.48**
Expense Total		47,844.00	6,373.31	13,324.65	29,869.11	0.2785
458	Assessment District	47,844.00	6,373.31	13,324.65	29,869.11	27.85
280	**LB CREEK SHP CNTR AD#10 FUND**	**47,844.00**	**6,373.31**	**13,324.65**	**29,869.11**	**27.85**
281	**MEADOWLANDS AD#11 FUND**					
	Supplies & Services					
281-458-200-202	Fleet Repair & Maintenance	1,406.00	0.00	1,406.00	0.00	100.00
281-458-200-204	Fleet Services	1,668.00	0.00	1,668.00	0.00	100.00
281-458-200-213	Water Sewerage & Disposal	44,000.00	14,977.31	32,631.37	11,368.63	74.16
281-458-200-220	Landscape Maintenance	15,195.00	3,798.60	6,331.00	0.60	41.67
281-458-200-221	Park Maintenance	30,000.00	10,213.60	16,228.92	13,771.08	54.10
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	15,760.50	26,267.50	0.00	41.67
281-458-200-263	Street Light Maintenance	10,000.00	2,323.75	2,323.75	7,676.25	23.24
281-458-200-264	Electricity & Gas	25,000.00	3,920.84	10,412.08	14,587.92	41.65
281-458-200-265	Gasoline & Oil	2,107.00	0.00	2,107.00	0.00	100.00
	Supplies & Services	**206,388.00**	**50,994.60**	**99,375.62**	**61,374.48**	**48.15**
	Charge Ins - Outs					
281-458-200-820	Charge In	31,113.00	7,415.48	14,772.10	16,340.90	47.48
	Charge Ins - Outs	**31,113.00**	**7,415.48**	**14,772.10**	**16,340.90**	**47.48**
Expense Total		237,501.00	58,410.08	114,147.72	77,715.38	0.4806
458	Assessment District	237,501.00	58,410.08	114,147.72	77,715.38	48.06
281	**MEADOWLANDS AD#11 FUND**	**237,501.00**	**58,410.08**	**114,147.72**	**77,715.38**	**48.06**
282	**MISSION ESTATES AD#12 FUND**					
	Supplies & Services					
282-458-200-202	Fleet Repair & Maintenance	468.00	0.00	468.00	0.00	100.00
282-458-200-204	Fleet Services	556.00	0.00	556.00	0.00	100.00
282-458-200-213	Water Sewerage & Disposal	7,300.00	1,089.81	2,916.79	4,383.21	39.96
282-458-200-220	Landscape Maintenance	2,297.00	574.23	957.05	0.08	41.67

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
282-458-200-221	Park Maintenance	15,250.00	1,716.63	3,689.31	11,560.69	24.19
282-458-200-223	Storm Drain Maintenance	8,000.00	0.00	0.00	8,000.00	0.00
282-458-200-225	Street Tree Maintenance	1,750.00	0.00	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	3,029.07	5,048.45	0.72	41.66
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	2,973.33	8,450.06	11,749.94	41.83
282-458-200-265	Gasoline & Oil	702.00	0.00	702.00	0.00	100.00
	Supplies & Services	**75,524.00**	**9,383.07**	**24,537.66**	**42,578.64**	**32.49**
	Capital Outlay					
282-458-200-720	Building & Structures	10,000.00	9,581.00	9,581.00	419.00	95.81
	Capital Outlay	**10,000.00**	**9,581.00**	**9,581.00**	**419.00**	**95.81**
	Charge Ins - Outs					
282-458-200-820	Charge In	62,226.00	14,827.96	29,538.19	32,687.81	47.47
	Charge Ins - Outs	**62,226.00**	**14,827.96**	**29,538.19**	**32,687.81**	**47.47**
Expense Total		147,750.00	33,792.03	63,656.85	75,685.45	0.4308
458	Assessment District	147,750.00	33,792.03	63,656.85	75,685.45	43.08
282	**MISSION ESTATES AD#12 FUND**	**147,750.00**	**33,792.03**	**63,656.85**	**75,685.45**	**43.08**
283	**SOMERSET PARK AD#13 FUND**					
	Supplies & Services					
283-458-200-202	Fleet Repair & Maintenance	351.00	0.00	351.00	0.00	100.00
283-458-200-204	Fleet Services	417.00	0.00	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	315.28	692.20	707.80	49.44
283-458-200-220	Landscape Maintenance	704.00	175.77	292.95	0.92	41.61
283-458-200-221	Park Maintenance	8,000.00	0.00	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	689.80	1,717.04	2,882.96	37.33
283-458-200-265	Gasoline & Oil	527.00	0.00	527.00	0.00	100.00
	Supplies & Services	**22,785.00**	**1,180.85**	**4,402.65**	**17,972.22**	**19.32**
	Charge Ins - Outs					
283-458-200-820	Charge In	7,778.00	1,852.37	3,690.02	4,087.98	47.44
	Charge Ins - Outs	**7,778.00**	**1,852.37**	**3,690.02**	**4,087.98**	**47.44**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
Expense Total		30,563.00	3,033.22	8,092.67	22,060.20	0.2648
458	Assessment District	30,563.00	3,033.22	8,092.67	22,060.20	26.48
283	**SOMERSET PARK AD#13 FUND**	**30,563.00**	**3,033.22**	**8,092.67**	**22,060.20**	**26.48**
284	**NORTHGATE @ REGENCY AD#14 FUND**					
	Supplies & Services					
284-458-200-202	Fleet Repair & Maintenance	1,171.00	0.00	1,171.00	0.00	100.00
284-458-200-204	Fleet Services	1,390.00	0.00	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	6,075.43	15,500.55	9,999.45	60.79
284-458-200-220	Landscape Maintenance	11,774.00	2,943.36	4,905.60	0.56	41.66
284-458-200-221	Park Maintenance	27,000.00	1,384.47	3,147.74	23,852.26	11.66
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	5,212.83	8,688.05	0.68	41.67
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	4,037.32	11,400.25	20,099.75	36.19
284-458-200-265	Gasoline & Oil	1,756.00	0.00	1,756.00	0.00	100.00
	Supplies & Services	**137,738.00**	**19,653.41**	**47,959.19**	**70,747.70**	**34.82**
	Charge Ins - Outs					
284-458-200-820	Charge In	140,009.00	33,366.67	66,468.45	73,540.55	47.47
	Charge Ins - Outs	**140,009.00**	**33,366.67**	**66,468.45**	**73,540.55**	**47.47**
Expense Total		277,747.00	53,020.08	114,427.64	144,288.25	0.4120
458	Assessment District	277,747.00	53,020.08	114,427.64	144,288.25	41.20
284	**NORTHGATE @ REGENCY AD#14 FUND**	**277,747.00**	**53,020.08**	**114,427.64**	**144,288.25**	**41.20**
285	**MAGNOLIA GROVE AD#15 FUND**					
	Supplies & Services					
285-458-200-202	Fleet Repair & Maintenance	351.00	0.00	351.00	0.00	100.00
285-458-200-204	Fleet Services	417.00	0.00	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	239.15	408.97	1,541.03	20.97

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
285-458-200-220	Landscape Maintenance	404.00	100.77	167.95	0.92	41.57
285-458-200-221	Park Maintenance	1,000.00	0.00	500.65	499.35	50.07
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	194.63	484.70	815.30	37.28
285-458-200-265	Gasoline & Oil	527.00	0.00	527.00	0.00	100.00
	Supplies & Services	**6,598.00**	**534.55**	**2,857.27**	**3,505.60**	**43.31**
Expense Total		6,598.00	534.55	2,857.27	3,505.60	0.4331
458	Assessment District	6,598.00	534.55	2,857.27	3,505.60	43.31
285	**MAGNOLIA GROVE AD#15 FUND**	**6,598.00**	**534.55**	**2,857.27**	**3,505.60**	**43.31**
286	**SENIOR VILLAGES AD#16 FUND**					
	Supplies & Services					
286-458-200-202	Fleet Repair & Maintenance	351.00	0.00	351.00	0.00	100.00
286-458-200-204	Fleet Services	417.00	0.00	417.00	0.00	100.00
286-458-200-220	Landscape Maintenance	1,197.00	299.01	498.35	0.96	41.63
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	217.87	542.01	957.99	36.13
286-458-200-265	Gasoline & Oil	527.00	0.00	527.00	0.00	100.00
	Supplies & Services	**7,561.00**	**516.88**	**2,335.36**	**4,527.95**	**30.89**
	Charge Ins - Outs					
286-458-200-820	Charge In	3,889.00	926.18	1,845.01	2,043.99	47.44
	Charge Ins - Outs	**3,889.00**	**926.18**	**1,845.01**	**2,043.99**	**47.44**
Expense Total		11,450.00	1,443.06	4,180.37	6,571.94	0.3651
458	Assessment District	11,450.00	1,443.06	4,180.37	6,571.94	36.51
286	**SENIOR VILLAGES AD#16 FUND**	**11,450.00**	**1,443.06**	**4,180.37**	**6,571.94**	**36.51**
287	**STONE CREEK VLLGE AD#17 FUND**					
	Supplies & Services					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
287-458-200-202	Fleet Repair & Maintenance	703.00	0.00	703.00	0.00	100.00
287-458-200-204	Fleet Services	834.00	0.00	834.00	0.00	100.00
287-458-200-210	Sidewalk Maintenance	5,000.00	0.00	4,550.00	450.00	91.00
287-458-200-213	Water Sewerage & Disposal	50,000.00	13,270.46	33,520.08	16,479.92	67.04
287-458-200-220	Landscape Maintenance	15,006.00	3,751.50	6,252.50	0.00	41.67
287-458-200-221	Park Maintenance	20,000.00	6,816.65	11,287.76	8,712.24	56.44
287-458-200-223	Storm Drain Maintenance	200.00	0.00	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	0.00	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	3,944.67	6,574.45	0.32	41.67
287-458-200-250	Insurance	81.00	0.00	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	3,606.70	9,325.03	14,674.97	38.85
287-458-200-265	Gasoline & Oil	1,054.00	0.00	1,054.00	0.00	100.00
	Supplies & Services	**153,376.00**	**31,389.98**	**74,354.51**	**61,063.76**	**48.48**
	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	4,900.00	4,900.00	35,100.00	12.25
287-458-200-747	Park & Playground Equipment	70,631.00	65,907.45	65,907.45	4,723.55	93.31
	Capital Outlay	**130,631.00**	**70,807.45**	**70,807.45**	**59,823.55**	**54.20**
	Charge Ins - Outs					
287-458-200-820	Charge In	38,891.00	9,267.85	18,462.12	20,428.88	47.47
	Charge Ins - Outs	**38,891.00**	**9,267.85**	**18,462.12**	**20,428.88**	**47.47**
Expense Total		322,898.00	111,465.28	163,624.08	141,316.19	0.5067
458	Assessment District	322,898.00	111,465.28	163,624.08	141,316.19	50.67
287	**STONE CREEK VLLGE AD#17 FUND**	**322,898.00**	**111,465.28**	**163,624.08**	**141,316.19**	**50.67**
288	**RAIL TRAIL CORDOR AD#18 FUND**					
	Supplies & Services					
288-458-200-202	Fleet Repair & Maintenance	703.00	0.00	703.00	0.00	100.00
288-458-200-204	Fleet Services	834.00	0.00	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	3,019.53	5,790.23	5,209.77	52.64
288-458-200-220	Landscape Maintenance	10,503.00	2,625.57	4,375.95	0.72	41.66
288-458-200-221	Park Maintenance	30,000.00	232.66	1,312.29	28,687.71	4.37
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

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
288-458-200-264	Electricity & Gas	7,700.00	1,040.85	2,796.17	4,903.83	36.31
288-458-200-265	Gasoline & Oil	1,054.00	0.00	1,054.00	0.00	100.00
	Supplies & Services	**76,374.00**	**6,918.61**	**16,865.64**	**53,382.03**	**22.08**
	Charge Ins - Outs					
288-458-200-820	Charge In	46,670.00	11,123.22	22,158.14	24,511.86	47.48
	Charge Ins - Outs	**46,670.00**	**11,123.22**	**22,158.14**	**24,511.86**	**47.48**
Expense Total		123,044.00	18,041.83	39,023.78	77,893.89	0.3172
458	Assessment District	123,044.00	18,041.83	39,023.78	77,893.89	31.72
288	**RAIL TRAIL CORDOR AD#18 FUND**	**123,044.00**	**18,041.83**	**39,023.78**	**77,893.89**	**31.72**
289	**TALBOTT PARK AD#19 FUND**					
	Supplies & Services					
289-458-200-202	Fleet Repair & Maintenance	586.00	0.00	586.00	0.00	100.00
289-458-200-204	Fleet Services	695.00	0.00	695.00	0.00	100.00
289-458-200-213	Water Sewerage & Disposal	21,800.00	5,025.48	15,006.32	6,793.68	68.84
289-458-200-221	Park Maintenance	6,000.00	84.00	1,846.63	4,153.37	30.78
289-458-200-223	Storm Drain Maintenance	6,000.00	0.00	0.00	6,000.00	0.00
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	4,204.65	7,007.75	0.40	41.67
289-458-200-263	Street Light Maintenance	1,350.00	188.41	516.14	833.86	38.23
289-458-200-264	Electricity & Gas	3,700.00	477.29	1,574.57	2,125.43	42.56
289-458-200-265	Gasoline & Oil	878.00	0.00	878.00	0.00	100.00
	Supplies & Services	**61,768.00**	**9,979.83**	**28,110.41**	**23,846.74**	**45.51**
	Charge Ins - Outs					
289-458-200-820	Charge In	31,113.00	7,415.48	14,772.10	16,340.90	47.48
	Charge Ins - Outs	**31,113.00**	**7,415.48**	**14,772.10**	**16,340.90**	**47.48**
Expense Total		92,881.00	17,395.31	42,882.51	40,187.64	0.4617
458	Assessment District	92,881.00	17,395.31	42,882.51	40,187.64	46.17
289	**TALBOTT PARK AD#19 FUND**	**92,881.00**	**17,395.31**	**42,882.51**	**40,187.64**	**46.17**
290	**POLICE CFD 2002-01 FUND**					
	Personnel Services					
290-421-100-101	Salaries	229,293.00	56,991.65	103,189.90	126,103.10	45.00
290-421-100-103	Overtime	41,000.00	9,000.97	20,169.49	20,830.51	49.19

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
290-421-100-120	Benefits	156,001.42	37,316.26	79,079.11	76,922.31	50.69
290-421-100-121	Benefits-PERS	80,154.00	16,354.00	29,769.26	50,384.74	37.14
	Personnel Services	**506,448.42**	**119,662.88**	**232,207.76**	**274,240.66**	**45.85**
	Supplies & Services					
290-421-100-231	Professional Services	2,000.00	1,694.00	1,694.00	306.00	84.70
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**	**1,694.00**	**1,694.00**	**4,566.00**	**27.06**
Expense Total		512,708.42	121,356.88	233,901.76	278,806.66	0.4562
421	Police	512,708.42	121,356.88	233,901.76	278,806.66	45.62
290	**POLICE CFD 2002-01 FUND**	**512,708.42**	**121,356.88**	**233,901.76**	**278,806.66**	**45.62**
291	**FIRE CFD 2002-01 FUND**					
	Personnel Services					
291-422-100-101	Salaries	235,022.00	40,544.10	84,529.57	150,492.43	35.97
291-422-100-102	Part Time	13,599.00	2,942.67	5,118.51	8,480.49	37.64
291-422-100-103	Overtime	15,400.00	13,369.81	31,068.01	-15,668.01	201.74
291-422-100-120	Benefits	151,934.09	36,982.14	78,275.45	73,658.64	51.52
291-422-100-121	Benefits-PERS	84,854.00	14,681.27	30,477.81	54,376.19	35.92
	Personnel Services	**500,809.09**	**108,519.99**	**229,469.35**	**271,339.74**	**45.82**
	Supplies & Services					
291-422-100-231	Professional Services	4,000.00	1,694.00	3,585.00	415.00	89.63
291-422-100-236	Medical Services	1,000.00	80.00	730.00	270.00	73.00
291-422-100-257	Travel & Training	500.00	545.10	545.10	-45.10	109.02
291-422-100-262	Uniform Expense	2,200.00	0.00	547.12	1,652.88	24.87
	Supplies & Services	**7,700.00**	**2,319.10**	**5,407.22**	**2,292.78**	**70.22**
Expense Total		508,509.09	110,839.09	234,876.57	273,632.52	0.4619
422	Fire	508,509.09	110,839.09	234,876.57	273,632.52	46.19
291	**FIRE CFD 2002-01 FUND**	**508,509.09**	**110,839.09**	**234,876.57**	**273,632.52**	**46.19**
294	**NSP PROGRAM INCOME FUND**					
	Supplies & Services					
294-463-100-238	Technical Services	75,000.00	13,437.00	14,144.14	60,855.86	18.86
	Supplies & Services	**75,000.00**	**13,437.00**	**14,144.14**	**60,855.86**	**18.86**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
Expense Total		75,000.00	13,437.00	14,144.14	60,855.86	0.1886
463	Redevelopment	75,000.00	13,437.00	14,144.14	60,855.86	18.86
294	**NSP PROGRAM INCOME FUND**	**75,000.00**	**13,437.00**	**14,144.14**	**60,855.86**	**18.86**
296	**USDA RURAL BUSINESS DEV GRANT**					
	Supplies & Services					
296-463-100-231	Professional Services	36,000.00	7,500.00	10,000.00	26,000.00	27.78
	Supplies & Services	**36,000.00**	**7,500.00**	**10,000.00**	**26,000.00**	**27.78**
Expense Total		36,000.00	7,500.00	10,000.00	26,000.00	0.2778
463	Redevelopment	36,000.00	7,500.00	10,000.00	26,000.00	27.78
296	**USDA RURAL BUSINESS DEV GRANT**	**36,000.00**	**7,500.00**	**10,000.00**	**26,000.00**	**27.78**
324	**CHILD DEVELOP CENTER FUND**					
	Supplies & Services					
324-452-100-213	Water Sewerage & Disposal	4,400.00	1,075.24	2,161.58	2,238.42	49.13
324-452-100-250	Insurance	2,019.00	0.00	1,943.67	75.33	96.27
324-452-100-268	Building Maintenance	15,800.00	2,456.31	4,101.24	9,806.73	25.96
	Supplies & Services	**22,219.00**	**3,531.55**	**8,206.49**	**12,120.48**	**36.93**
Expense Total		22,219.00	3,531.55	8,206.49	12,120.48	0.3693
452	Maintenance	22,219.00	3,531.55	8,206.49	12,120.48	36.93
324	**CHILD DEVELOP CENTER FUND**	**22,219.00**	**3,531.55**	**8,206.49**	**12,120.48**	**36.93**
501	**WATER FUND**					
	Personnel Services					
501-410-100-101	Salaries	237,092.00	52,976.79	97,671.34	139,420.66	41.20
501-410-100-103	Overtime	500.00	27.86	27.86	472.14	5.57
501-410-100-120	Benefits	171,786.09	39,918.48	84,810.51	86,975.58	49.37
501-410-100-121	Benefits-PERS	48,621.00	11,182.67	20,289.21	28,331.79	41.73
	Personnel Services	**457,999.09**	**104,105.80**	**202,798.92**	**255,200.17**	**44.28**
	Supplies & Services					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
501-410-100-202	Fleet Repair & Maintenance	945.00	0.00	945.00	0.00	100.00
501-410-100-203	Equipment Repair & Maintenance	19,165.00	0.00	18,828.44	336.56	98.24
501-410-100-204	Fleet Services	1,613.00	0.00	1,613.00	0.00	100.00
501-410-100-205	Facility Maintenance	4,000.00	210.42	582.54	3,417.46	14.56
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	16,365.46	38,512.07	6,587.93	63.45
501-410-100-232	Service Charges	58,000.00	14,478.65	28,120.28	29,879.72	48.48
501-410-100-233	Consulting Services	3,500.00	801.00	1,601.00	1,899.00	45.74
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	0.00	71.64	4,943.36	1.43
501-410-100-240	I.T. Services	27,871.00	0.00	27,871.00	0.00	100.00
501-410-100-250	Insurance	11,940.00	2,902.35	8,834.68	3,105.32	73.99
501-410-100-251	Membership & Dues	250.00	82.50	220.00	30.00	88.00
501-410-100-252	Communications	1,025.00	254.16	419.65	605.35	40.94
501-410-100-253	Advertising	300.00	23.68	23.68	276.32	7.89
501-410-100-257	Travel & Training	10,000.00	1,544.30	3,351.24	6,648.76	33.51
501-410-100-259	Meetings & Events	635.00	97.84	97.84	537.16	15.41
501-410-100-260	Office Supplies	18,000.00	3,499.65	6,887.54	10,268.92	38.26
501-410-100-262	Uniform Expenses	60.00	5.39	11.67	48.33	19.45
501-410-100-265	Gasoline & Oil	212.00	0.00	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	4,761.15	6,715.63	-6,715.63	0.00
	Supplies & Services	**247,831.00**	**45,026.55**	**144,918.90**	**86,468.56**	**58.47**
	Capital Outlay					
501-410-100-752	Communication Equipment	12,254.00	509.78	2,741.54	7,154.26	22.37
	Capital Outlay	**12,254.00**	**509.78**	**2,741.54**	**7,154.26**	**22.37**
Expense Total		718,084.09	149,642.13	350,459.36	348,822.99	0.4880
410	Administration	718,084.09	149,642.13	350,459.36	348,822.99	48.80
	Personnel Services					
501-461-100-101	Salaries	675,365.00	154,541.66	288,906.58	386,458.42	42.78
501-461-100-102	Part Time	35,460.00	6,839.62	13,586.38	21,873.62	38.31
501-461-100-103	Overtime	23,500.00	7,017.25	12,326.54	11,173.46	52.45
501-461-100-120	Benefits	556,796.01	131,134.94	271,305.02	285,490.99	48.73
501-461-100-121	Benefits-PERS	198,650.00	43,517.34	81,653.60	116,996.40	41.10
	Personnel Services	**1,489,771.01**	**343,050.81**	**667,778.12**	**821,992.89**	**44.82**
	Supplies & Services					
501-461-100-201	Grounds Maintenance	3,000.00	234.00	468.00	2,532.00	15.60
501-461-100-202	Fleet Repair & Maintenance	25,896.00	0.00	25,896.00	0.00	100.00
501-461-100-203	Equipment Repair & Maintenance	7,500.00	3,336.19	3,336.19	4,163.81	44.48

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
501-461-100-204	Fleet Services	67,000.00	0.00	67,000.00	0.00	100.00
501-461-100-205	Facility Maintenance	4,000.00	537.86	1,073.19	2,926.81	26.83
501-461-100-206	Property Lease	256,311.00	64,077.75	128,155.50	128,155.50	50.00
501-461-100-208	Rental - Vehicles & Equipment	20,000.00	4,408.77	9,230.45	3,749.43	46.15
501-461-100-212	Well Repair & Maintenance	100,000.00	1,091.05	6,896.97	93,103.03	6.90
501-461-100-231	Professional Services	30,000.00	0.00	420.00	29,580.00	1.40
501-461-100-236	Medical Services	1,500.00	517.20	615.55	884.45	41.04
501-461-100-237	Recruitment	2,000.00	0.00	279.07	1,720.93	13.95
501-461-100-238	Technical Services	85,000.00	23,253.68	30,496.40	54,503.60	35.88
501-461-100-240	I.T. Services	8,010.00	0.00	8,010.00	0.00	100.00
501-461-100-250	Insurance	46,493.00	6,725.45	38,627.42	7,865.58	83.08
501-461-100-251	Memberships & Dues	7,000.00	527.00	2,863.50	4,136.50	40.91
501-461-100-252	Communications	8,000.00	1,534.68	3,247.90	4,752.10	40.60
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	4,375.00	4,714.00	39,286.00	10.71
501-461-100-257	Travel & Training	4,000.00	724.67	2,229.30	1,770.70	55.73
501-461-100-259	Community Promotion	7,000.00	0.00	853.40	6,146.60	12.19
501-461-100-260	Office Supplies	7,000.00	2,013.80	3,589.42	3,410.58	51.28
501-461-100-262	Uniform Expenses	12,000.00	1,685.05	3,693.62	8,306.38	30.78
501-461-100-264	Electricity & Gas	730,000.00	120,498.51	356,611.14	373,388.86	48.85
501-461-100-265	Gasoline & Oil	28,827.00	0.00	28,827.00	0.00	100.00
501-461-100-267	General Materials & Supplies	152,726.87	41,589.97	93,868.94	58,857.93	61.46
501-461-100-273	Special Departmental Exp.	3,000.00	117.65	855.18	2,144.82	28.51
501-461-100-274	Books & Periodicals	500.00	0.00	0.00	500.00	0.00
	Supplies & Services	**1,661,013.87**	**277,248.28**	**821,858.14**	**832,135.61**	**49.48**
	Capital Outlay					
501-461-100-737	Meters	130,000.00	21,189.94	99,738.52	30,261.48	76.72
501-461-100-738	Wells	24,000.00	2,833.40	2,833.40	21,166.60	11.81
501-461-100-739	Water Master Plan Improve	1,507,000.00	26,082.45	27,314.79	1,452,453.49	1.81
501-461-100-750	Vehicles	110,000.00	0.00	112.64	603.75	0.10
501-461-100-752	Communication Equipment	3,862.00	160.66	864.03	2,254.75	22.37
501-461-100-753	Specialized Equipment	272,273.13	0.00	7,308.97	43,056.85	2.68
	Capital Outlay	**2,047,135.13**	**50,266.45**	**138,172.35**	**1,549,796.92**	**6.75**
Expense Total		5,197,920.01	670,565.54	1,627,808.61	3,203,925.42	0.3132
461	Water	5,197,920.01	670,565.54	1,627,808.61	3,203,925.42	31.32
	Contingency					
501-495-100-900	Contingency	100,000.00	35,740.61	35,740.61	64,259.39	35.74
	Contingency	**100,000.00**	**35,740.61**	**35,740.61**	**64,259.39**	**35.74**
Expense Total		100,000.00	35,740.61	35,740.61	64,259.39	0.3574

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
495	Contingency	100,000.00	35,740.61	35,740.61	64,259.39	35.74
501	**WATER FUND**	**6,016,004.10**	**855,948.28**	**2,014,008.58**	**3,617,007.80**	**33.48**
502	**WASTE WATER FUND**					
	Personnel Services					
502-410-100-101	Salaries	235,920.00	52,286.65	96,743.94	139,176.06	41.01
502-410-100-103	Overtime	500.00	27.86	27.86	472.14	5.57
502-410-100-120	Benefits	171,055.93	39,495.26	83,990.67	87,065.26	49.10
502-410-100-121	Benefits-PERS	52,642.00	11,125.59	20,213.33	32,428.67	38.40
	Personnel Services	**460,117.93**	**102,935.36**	**200,975.80**	**259,142.13**	**43.68**
	Supplies & Services					
502-410-100-202	Fleet Repair & Maintenance	945.00	0.00	945.00	0.00	100.00
502-410-100-203	Equipment Repair & Maintenance	19,165.00	0.00	18,828.44	336.56	98.24
502-410-100-204	Fleet Services	1,613.00	0.00	1,613.00	0.00	100.00
502-410-100-205	Facility Maintenance	4,000.00	210.42	582.54	3,417.46	14.56
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	16,365.45	38,512.05	6,587.95	63.45
502-410-100-232	Service Charges	58,000.00	14,478.64	28,120.25	29,879.75	48.48
502-410-100-233	Consulting Services	3,500.00	801.00	1,602.00	1,898.00	45.77
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	0.00	71.64	4,943.36	1.43
502-410-100-240	I.T. Services	27,871.00	0.00	27,871.00	0.00	100.00
502-410-100-250	Insurance	11,870.00	2,885.20	8,782.47	3,087.53	73.99
502-410-100-251	Membership & Dues	250.00	82.50	220.00	30.00	88.00
502-410-100-252	Communications	1,025.00	254.16	419.65	605.35	40.94
502-410-100-253	Advertising	200.00	23.68	23.68	176.32	11.84
502-410-100-257	Travel & Training	10,000.00	1,542.32	3,349.25	6,650.75	33.49
502-410-100-259	Meetings & Events	635.00	97.81	97.81	537.19	15.40
502-410-100-260	Office Supplies	18,000.00	3,499.65	6,887.52	10,268.94	38.26
502-410-100-262	Uniform Expenses	60.00	5.39	11.67	48.33	19.45
502-410-100-265	Gasoline & Oil	212.00	0.00	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	4,076.57	6,673.17	-6,673.17	0.00
	Supplies & Services	**247,661.00**	**44,322.79**	**144,823.14**	**86,394.32**	**58.48**
	Capital Outlay					
502-410-100-752	Communication Equipment	12,253.00	509.74	2,741.31	7,153.68	22.37
	Capital Outlay	**12,253.00**	**509.74**	**2,741.31**	**7,153.68**	**22.37**
Expense Total		720,031.93	147,767.89	348,540.25	352,690.13	0.4841

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
410	Administration	720,031.93	147,767.89	348,540.25	352,690.13	48.41
	Personnel Services					
502-432-100-101	Salaries	401,728.00	96,016.15	180,793.26	220,934.74	45.00
502-432-100-103	Overtime	18,000.00	4,461.28	7,399.84	10,600.16	41.11
502-432-100-120	Benefits	291,402.25	68,494.66	143,556.43	147,845.82	49.26
502-432-100-121	Benefits-PERS	109,324.00	25,694.05	48,424.78	60,899.22	44.29
	Personnel Services	**820,454.25**	**194,666.14**	**380,174.31**	**440,279.94**	**46.34**
	Supplies & Services					
502-432-100-202	Fleet Repair & Maintenance	29,677.00	0.00	29,677.00	0.00	100.00
502-432-100-203	Equipment Repair & Maintenance	16,000.00	1,195.22	1,504.05	14,495.95	9.40
502-432-100-204	Fleet Services	43,237.00	0.00	43,237.00	0.00	100.00
502-432-100-205	Facility Maintenance	1,500.00	98.90	124.34	1,375.66	8.29
502-432-100-206	Property Lease	3,000.00	736.48	1,472.95	1,527.05	49.10
502-432-100-208	Rental - Vehicles & Equipment	22,000.00	6,168.24	14,392.56	1,150.64	65.42
502-432-100-231	Professional Services	120,000.00	9,579.00	17,557.92	102,442.08	14.63
502-432-100-236	Medical Services	1,500.00	215.10	220.10	1,279.90	14.67
502-432-100-237	Recruitment	2,000.00	0.00	24.06	1,975.94	1.20
502-432-100-238	Technical Services	4,000.00	0.00	334.88	3,665.12	8.37
502-432-100-240	I.T.Services	8,010.00	0.00	8,010.00	0.00	100.00
502-432-100-250	Insurance	19,755.00	3,920.32	15,451.35	4,303.65	78.21
502-432-100-251	Memberships & Dues	1,000.00	132.00	813.50	186.50	81.35
502-432-100-252	Communications	1,400.00	111.98	686.04	713.96	49.00
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	17,144.34	97,416.70	37,583.30	72.16
502-432-100-257	Travel & Training	2,000.00	505.29	1,446.57	553.43	72.33
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	297.76	974.04	25.96	97.40
502-432-100-262	Uniform Expenses	2,000.00	634.87	1,626.20	373.80	81.31
502-432-100-264	Electricity & Gas	70,000.00	11,798.56	34,297.67	35,702.33	49.00
502-432-100-265	Gasoline & Oil	12,085.00	0.00	12,085.00	0.00	100.00
502-432-100-267	General Materials & Supplies	38,000.00	3,873.66	10,250.07	27,749.93	26.97
502-432-100-273	Special Departmental Exp.	1,100.00	56.58	502.03	597.97	45.64
	Supplies & Services	**534,864.00**	**56,468.30**	**292,104.03**	**236,303.17**	**54.61**
	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	660.84	660.84	78,500.00	0.79
502-432-100-739	Master Plan	350,000.00	21,809.38	239,008.69	97,127.81	68.29
502-432-100-750	Vehicles	110,000.00	0.00	112.64	603.75	0.10
502-432-100-752	Communication Equipment	3,862.00	160.66	864.03	2,254.75	22.37
502-432-100-753	Specialized Equipment	265,000.00	0.00	35.84	43,056.85	0.01
	Capital Outlay	**2,112,862.00**	**22,630.88**	**240,682.04**	**1,521,543.16**	**11.39**
Expense Total		3,468,180.25	273,765.32	912,960.38	2,198,126.27	0.2632

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
432	Wastewater Collection	3,468,180.25	273,765.32	912,960.38	2,198,126.27	26.32
	Personnel Services					
502-433-100-101	Salaries	274,769.00	66,950.37	126,210.39	148,558.61	45.93
502-433-100-103	Overtime	8,000.00	2,088.40	3,870.42	4,129.58	48.38
502-433-100-120	Benefits	184,763.82	43,248.22	90,948.69	93,815.13	49.22
502-433-100-121	Benefits-PERS	91,187.00	19,463.42	36,506.35	54,680.65	40.03
	Personnel Services	**558,719.82**	**131,750.41**	**257,535.85**	**301,183.97**	**46.09**
	Supplies & Services					
502-433-100-201	Grounds Maintenance	6,000.00	0.00	5.26	5,994.74	0.09
502-433-100-202	Fleet Repair & Maintenance	12,570.00	0.00	12,570.00	0.00	100.00
502-433-100-203	Equipment Repair & Maintenance	35,000.00	838.78	977.61	34,022.39	2.79
502-433-100-204	Fleet Services	39,679.00	0.00	39,679.00	0.00	100.00
502-433-100-205	Facility Maintenance	6,000.00	1,699.10	1,728.94	4,271.06	28.82
502-433-100-206	Property Lease	427,857.00	106,964.25	213,928.50	213,928.50	50.00
502-433-100-208	Rental - Vehicles & Equipment	500.00	54.00	90.00	410.00	18.00
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	258.67	258.67	441.33	36.95
502-433-100-237	Recruitment	2,000.00	0.00	10.04	1,989.96	0.50
502-433-100-238	Technical Services	150,000.00	5,456.75	48,509.00	101,491.00	32.34
502-433-100-240	I.T. Services	8,010.00	0.00	8,010.00	0.00	100.00
502-433-100-250	Insurance	17,431.00	2,311.59	14,687.75	2,743.25	84.26
502-433-100-251	Memberships & Dues	600.00	0.00	567.50	32.50	94.58
502-433-100-252	Communications	1,500.00	175.99	1,002.62	497.38	66.84
502-433-100-256	Permits, Fees & Charges	30,000.00	27,472.34	28,706.45	1,293.55	95.69
502-433-100-257	Travel & Training	1,150.00	117.04	595.41	554.59	51.77
502-433-100-260	Office Supplies	2,000.00	78.37	201.00	1,799.00	10.05
502-433-100-262	Uniform Expenses	2,400.00	466.94	977.20	1,422.80	40.72
502-433-100-264	Electricity & Gas	110,500.00	17,213.57	51,403.46	59,096.54	46.52
502-433-100-265	Gasoline & Oil	9,952.00	0.00	9,952.00	0.00	100.00
502-433-100-267	General Materials & Supplies	21,350.00	4,422.20	6,795.49	14,554.51	31.83
502-433-100-273	Special Departmental Exp.	32,000.00	95.02	30,952.18	1,047.82	96.73
	Supplies & Services	**918,199.00**	**167,624.61**	**471,608.08**	**446,590.92**	**51.36**
	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	1,133,176.88	2,414,364.11	782,231.56	60.36
502-433-100-750	Vehicles	50,000.00	0.00	75.52	8,674.48	0.15
502-433-100-752	Communication Equipment	3,645.00	151.64	815.48	2,128.06	22.37
502-433-100-753	Specialized Equipment	16,000.00	14,068.38	14,068.38	1,931.62	87.93
	Capital Outlay	**4,219,645.00**	**1,147,396.90**	**2,429,323.49**	**944,965.72**	**57.57**
	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	2,098.80	2,098.80	901.20	69.96

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Interest - Debt Service	**472,700.00**	**2,098.80**	**2,098.80**	**470,601.20**	**0.44**
Expense Total		6,169,263.82	1,448,870.72	3,160,566.22	2,163,341.81	0.5123
433	Wastewater Treatment	6,169,263.82	1,448,870.72	3,160,566.22	2,163,341.81	51.23
	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**	**1,870,403.93**	**4,422,066.85**	**4,814,158.21**	**42.29**
505	**AIRPORT FUND**					
	Personnel Services					
505-435-100-102	Part Time	11,500.00	2,552.00	4,257.00	7,243.00	37.02
505-435-100-120	Benefits	1,401.00	195.22	325.65	1,075.35	23.24
	Personnel Services	**12,901.00**	**2,747.22**	**4,582.65**	**8,318.35**	**35.52**
	Supplies & Services					
505-435-100-201	Ground Maintenance	6,000.00	774.89	1,105.89	4,894.11	18.43
505-435-100-205	Facilily Maintenance	10,000.00	4,503.53	6,101.59	3,898.41	61.02
505-435-100-231	Professional Services	9,840.00	0.00	0.00	9,840.00	0.00
505-435-100-238	Technical Services	11,000.00	1,853.00	6,467.85	4,532.15	58.80
505-435-100-250	Insurance	12,211.00	0.00	11,461.14	749.86	93.86
505-435-100-252	Communications	900.00	705.59	856.28	43.72	95.14
505-435-100-260	Office Supplies	250.00	44.58	100.79	60.05	40.32
505-435-100-264	Electricity & Gas	19,300.00	2,973.14	7,784.25	11,515.75	40.33
505-435-100-265	Gasoline & Oil	200,000.00	44,663.65	85,442.67	114,557.33	42.72
	Supplies & Services	**269,501.00**	**55,518.38**	**119,320.46**	**150,091.38**	**44.27**
	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	16,600.94	16,598.44	16,598.44	2.50	99.98
	Capital Outlay	**174,500.94**	**16,598.44**	**16,598.44**	**157,902.50**	**9.51**
Expense Total		456,902.94	74,864.04	140,501.55	316,312.23	0.3075
435	Airport	456,902.94	74,864.04	140,501.55	316,312.23	30.75

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
505	**AIRPORT FUND**	**456,902.94**	**74,864.04**	**140,501.55**	**316,312.23**	**30.75**
510	**SOLID WASTE FUND**					
	Personnel Services					
510-410-100-101	Salaries	235,923.00	52,286.25	96,743.27	139,179.73	41.01
510-410-100-103	Overtime	500.00	27.86	27.86	472.14	5.57
510-410-100-120	Benefits	171,459.92	39,494.48	84,067.36	87,392.56	49.03
510-410-100-121	Benefits-PERS	48,715.00	11,125.71	20,213.47	28,501.53	41.49
	Personnel Services	**456,597.92**	**102,934.30**	**201,051.96**	**255,545.96**	**44.03**
	Supplies & Services					
510-410-100-202	Fleet Repair & Maintenance	945.00	0.00	945.00	0.00	100.00
510-410-100-203	Equipment Repair & Maintenance	19,165.00	0.00	18,828.44	336.56	98.24
510-410-100-204	Fleet Services	1,613.00	0.00	1,613.00	0.00	100.00
510-410-100-205	Facility Maintenance	4,000.00	210.42	582.54	3,417.46	14.56
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	16,365.45	38,512.05	6,587.95	63.45
510-410-100-232	Service Charges	58,000.00	14,478.64	28,120.26	29,879.74	48.48
510-410-100-233	Consulting Services	3,500.00	798.00	1,597.00	1,903.00	45.63
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	0.00	71.65	4,943.35	1.43
510-410-100-240	I.T. Services	27,871.00	0.00	27,871.00	0.00	100.00
510-410-100-250	Insurance	11,900.00	2,890.92	8,799.89	3,100.11	73.95
510-410-100-251	Membership & Dues	250.00	82.50	220.00	30.00	88.00
510-410-100-252	Communications	1,025.00	254.16	419.65	605.35	40.94
510-410-100-253	Advertising	200.00	23.68	23.68	176.32	11.84
510-410-100-257	Travel & Training	10,000.00	1,542.23	3,349.10	6,650.90	33.49
510-410-100-259	Meetings & Events	635.00	97.84	97.84	537.16	15.41
510-410-100-260	Office Supplies	18,000.00	3,499.62	6,887.51	10,268.95	38.26
510-410-100-262	Uniform Expenses	60.00	5.39	11.67	48.33	19.45
510-410-100-265	Gasoline & Oil	212.00	0.00	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	6,315.41	9,890.05	-9,890.05	0.00
	Supplies & Services	**247,691.00**	**46,564.26**	**148,052.33**	**83,195.13**	**59.77**
	Capital Outlay					
510-410-100-752	Communication Equipment	12,253.00	509.74	2,741.31	7,153.68	22.37
	Capital Outlay	**12,253.00**	**509.74**	**2,741.31**	**7,153.68**	**22.37**
Expense Total		716,541.92	150,008.30	351,845.60	345,894.77	0.4910
410	Administration	716,541.92	150,008.30	351,845.60	345,894.77	49.10
	Personnel Services					
510-490-100-101	Salaries	326,955.00	87,146.82	157,412.33	169,542.67	48.14

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
510-490-100-103	Overtime	7,000.00	2,529.08	7,759.37	-759.37	110.85
510-490-100-120	Benefits	232,988.94	57,187.17	119,031.60	113,957.34	51.09
510-490-100-121	Benefits-PERS	97,536.00	25,477.90	45,492.47	52,043.53	46.64
510-490-170-102	Part Time	11,500.00	2,717.00	4,939.00	6,561.00	42.95
510-490-170-120	Benefits	1,401.00	207.86	377.85	1,023.15	26.97
510-490-210-101	Salaries	81,756.00	19,917.00	29,490.63	52,265.37	36.07
510-490-210-103	Overtime	1,000.00	915.56	915.56	84.44	91.56
510-490-210-120	Benefits	56,811.92	10,188.13	23,034.90	33,777.02	40.55
510-490-210-121	Benefits-PERS	6,006.00	1,463.10	2,150.67	3,855.33	35.81
	Personnel Services	**822,954.86**	**207,749.62**	**390,604.38**	**432,350.48**	**47.46**
	Supplies & Services					
510-490-100-201	Grounds Maintenance	1,500.00	226.52	810.93	689.07	54.06
510-490-100-202	Fleet Repair & Maintenance	23,250.00	0.00	23,250.00	0.00	100.00
510-490-100-203	Equipment Repair & Maintenance	5,000.00	395.88	4,470.88	529.12	89.42
510-490-100-204	Fleet Services	23,764.00	0.00	23,764.00	0.00	100.00
510-490-100-205	Facility Maintenance	6,000.00	272.82	3,426.99	2,573.01	57.12
510-490-100-206	Property Lease	56,280.00	14,070.00	28,140.00	28,140.00	50.00
510-490-100-208	Rental - Vehicles & Equipment	25,000.00	7,695.75	17,710.03	1,460.79	70.84
510-490-100-209	Alley MaintenanceRepair	3,000.00	892.68	892.68	2,107.32	29.76
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	37.59	585.55	1,014.45	36.60
510-490-100-237	Recruitment	1,000.00	0.00	204.04	795.96	20.40
510-490-100-238	Technical Services	3,512,000.00	895,554.23	1,489,352.46	2,022,647.54	42.41
510-490-100-240	I.T. Services	8,010.00	0.00	8,010.00	0.00	100.00
510-490-100-250	Insurance	15,135.00	3,231.19	11,623.75	3,511.25	76.80
510-490-100-252	Communications	900.00	106.66	435.31	464.69	48.37
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	243,010.43	418,631.90	543,368.10	43.52
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	7.80	207.17	392.83	34.53
510-490-100-260	Office Supplies	1,400.00	505.01	870.20	529.80	62.16
510-490-100-262	Uniform Expenses	3,500.00	381.78	863.17	2,636.83	24.66
510-490-100-264	Electricity & Gas	3,545.00	140.75	324.35	3,220.65	9.15
510-490-100-265	Gasoline & Oil	32,038.00	0.00	32,038.00	0.00	100.00
510-490-100-267	General Materials & Supplies	5,000.00	820.60	1,189.05	3,810.95	23.78
510-490-100-272	Landfill Closure	100,000.00	16,689.51	27,358.54	72,641.46	27.36
510-490-100-273	Special Departmental Exp.	2,200.00	491.51	1,002.20	1,197.80	45.55
510-490-210-201	Grounds Maintenance	1,500.00	166.15	883.72	616.28	58.91
510-490-210-202	Fleet Repair & Maintenance	55,523.00	0.00	55,523.00	0.00	100.00
510-490-210-203	Equipment Repair & Maintenance	5,130.00	781.42	4,796.05	333.95	93.49
510-490-210-204	Fleet Services	54,422.00	0.00	54,422.00	0.00	100.00
510-490-210-205	Facility Maintenance	3,000.00	19.32	2,499.62	500.38	83.32
510-490-210-209	Alley Maintenance & Repair	1,500.00	172.85	172.85	1,327.15	11.52
510-490-210-236	Medical Services	1,000.00	656.70	656.70	343.30	65.67
510-490-210-240	I.T. Services	8,010.00	0.00	8,010.00	0.00	100.00
510-490-210-250	Insurance	8,748.00	1,143.78	7,398.50	1,349.50	84.57

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
510-490-210-252	Communications	500.00	0.00	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	0.00	199.37	50.63	79.75
510-490-210-260	Office Supplies	1,000.00	242.99	359.17	640.83	35.92
510-490-210-262	Uniform Expenses	2,000.00	419.50	576.55	1,423.45	28.83
510-490-210-265	Gasoline & Oil	30,568.00	0.00	30,568.00	0.00	100.00
510-490-210-267	General Materials & Supplies	2,500.00	17.61	238.63	2,261.37	9.55
510-490-210-273	Special Departmental Exp.	600.00	214.75	505.37	94.63	84.23
	Supplies & Services	**5,055,023.00**	**1,188,365.78**	**2,262,205.04**	**2,786,988.78**	**44.75**
	Capital Outlay					
510-490-100-752	Communication Equipment	3,862.00	160.66	864.03	2,254.75	22.37
510-490-100-753	Specialized Equipment	150,000.00	0.00	75.52	16,214.03	0.05
510-490-210-752	Communication Equipment	3,645.00	151.64	815.48	2,128.06	22.37
	Capital Outlay	**157,507.00**	**312.30**	**1,755.03**	**20,596.84**	**1.11**
	Charge Ins - Outs					
510-490-100-820	Charge In	390,330.00	97,582.50	195,165.00	195,165.00	50.00
	Charge Ins - Outs	**390,330.00**	**97,582.50**	**195,165.00**	**195,165.00**	**50.00**
Expense Total		6,425,814.86	1,494,010.20	2,849,729.45	3,435,101.10	0.4435
490	Waste Management	6,425,814.86	1,494,010.20	2,849,729.45	3,435,101.10	44.35
	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**	**1,644,018.50**	**3,201,575.05**	**3,880,995.87**	**44.21**
601	**FLEET MAINTENANCE FUND**					
	Personnel Services					
601-480-210-101	Salaries	132,410.00	32,641.38	61,334.24	71,075.76	46.32
601-480-210-102	Part Time	23,500.00	4,232.85	8,718.35	14,781.65	37.10
601-480-210-103	Overtime	1,000.00	236.60	239.35	760.65	23.94
601-480-210-120	Benefits	93,300.67	23,025.61	48,114.48	45,186.19	51.57
601-480-210-121	Benefits-PERS	33,026.00	8,067.06	15,185.58	17,840.42	45.98
	Personnel Services	**283,236.67**	**68,203.50**	**133,592.00**	**149,644.67**	**47.17**
	Supplies & Services					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
601-480-210-202	Fleet Repair & Maintenance	303,000.00	75,402.34	158,694.15	136,814.01	52.37
601-480-210-205	Facility Maintenance	6,000.00	747.76	953.19	5,046.81	15.89
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	312.49	469.54	530.46	46.95
601-480-210-237	Recruitment	250.00	0.00	40.00	210.00	16.00
601-480-210-240	I.T. Services	8,010.00	0.00	8,010.00	0.00	100.00
601-480-210-250	Insurance	5,212.00	1,263.88	3,860.22	1,351.78	74.06
601-480-210-252	Communications	1,000.00	152.16	509.41	490.59	50.94
601-480-210-257	Travel & Training	1,000.00	483.90	683.27	316.73	68.33
601-480-210-260	Office Supplies	2,000.00	933.94	1,129.12	870.88	56.46
601-480-210-262	Uniform Expenses	2,500.00	289.74	706.33	1,793.67	28.25
601-480-210-264	Electricity & Gas	14,980.00	1,856.13	5,512.72	9,467.28	36.80
601-480-210-265	Gasoline & Oil	175,000.00	46,961.45	83,070.02	8,964.45	47.47
601-480-210-267	General Materials & Supplies	19,000.00	4,566.59	9,576.52	9,423.48	50.40
601-480-210-273	Special Departmental Exp.	10,610.00	5,436.78	9,142.59	1,467.41	86.17
	Supplies & Services	**556,562.00**	**138,407.16**	**282,357.08**	**183,747.55**	**50.73**
	Capital Outlay					
601-480-210-752	Communication Equipment	3,645.00	151.64	815.48	2,128.06	22.37
	Capital Outlay	**3,645.00**	**151.64**	**815.48**	**2,128.06**	**22.37**
	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	206,762.30	416,764.56	339,623.28	0.4917
480	Fleet Maintenance	847,546.67	206,762.30	416,764.56	339,623.28	49.17
601	**FLEET MAINTENANCE FUND**	**847,546.67**	**206,762.30**	**416,764.56**	**339,623.28**	**49.17**
610	**INFORMATION TECH FUND**					
	Personnel Services					
610-410-100-101	Salaries	219,909.00	54,417.00	99,764.50	120,144.50	45.37
610-410-100-103	Overtime	2,500.00	735.62	735.62	1,764.38	29.42
610-410-100-120	Benefits	129,140.26	30,473.86	63,178.79	65,961.47	48.92
610-410-100-121	Benefits-PERS	51,830.00	12,910.32	23,668.92	28,161.08	45.67
	Personnel Services	**403,379.26**	**98,536.80**	**187,347.83**	**216,031.43**	**46.44**
	Supplies & Services					
610-410-100-202	Fleet Repair & Maintenance	567.00	0.00	567.00	0.00	100.00
610-410-100-204	Fleet Services	1,394.00	0.00	1,394.00	0.00	100.00
610-410-100-231	Professional Services	23,000.00	251.83	3,529.37	10,670.63	15.35
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	10,732.94	31,350.47	16,949.53	64.91

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
610-410-100-250	Insurance	7,065.00	1,715.68	5,230.34	1,834.66	74.03
610-410-100-251	Memberships & Dues	450.00	390.00	390.00	60.00	86.67
610-410-100-257	Travel & Training	4,500.00	302.39	302.39	4,197.61	6.72
610-410-100-260	Office Supplies	2,325.00	180.76	221.38	2,103.62	9.52
610-410-100-265	Gasoline & Oil	285.00	0.00	285.00	0.00	100.00
	Supplies & Services	**88,156.00**	**13,573.60**	**43,269.95**	**36,086.05**	**49.08**
	Capital Outlay					
610-410-100-770	Computer Equipment	84,800.00	271.98	23,645.03	61,154.97	27.88
	Capital Outlay	**84,800.00**	**271.98**	**23,645.03**	**61,154.97**	**27.88**
Expense Total		576,335.26	112,382.38	254,262.81	313,272.45	0.4412
410	Administration	576,335.26	112,382.38	254,262.81	313,272.45	44.12
610	**INFORMATION TECH FUND**	**576,335.26**	**112,382.38**	**254,262.81**	**313,272.45**	**44.12**
656	**RETIREE MEDICAL HEALTH FUND**					
	Personnel Services					
656-415-530-125	Retired Employee Benefits	1,883,561.00	184,776.76	368,984.60	1,514,576.40	19.59
	Personnel Services	**1,883,561.00**	**184,776.76**	**368,984.60**	**1,514,576.40**	**19.59**
Expense Total		1,883,561.00	184,776.76	368,984.60	1,514,576.40	0.1959
415	Insurance	1,883,561.00	184,776.76	368,984.60	1,514,576.40	19.59
656	**RETIREE MEDICAL HEALTH FUND**	**1,883,561.00**	**184,776.76**	**368,984.60**	**1,514,576.40**	**19.59**
Expense Total		56,055,223.80	10,537,120.79	22,119,466.53	30,869,949.44	0.3946