General Ledger
Expenses vs. Budget

User: rsouto
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Period 07 - 09
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	343,254.00	87,751.42	237,687.30	105,566.70	69.25
100-410-100-103	Overtime	250.00	8.40	36.26	213.74	14.50
100-410-100-120	Benefits	311,012.88	75,421.89	231,500.07	79,512.81	74.43
100-410-100-121	Benefits-PERS	84,792.00	21,395.98	58,401.52	26,390.48	68.88
	Personnel Services	**739,308.88**	**184,577.69**	**527,625.15**	**211,683.73**	**71.37**
	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	1,717.78	2,546.53	1,453.47	63.66
100-410-100-231	Professional Services	182,595.00	43,357.13	131,444.79	45,870.21	71.99
100-410-100-232	Service Charges	29,000.00	4,861.53	18,779.16	10,220.84	64.76
100-410-100-233	Consulting Services	16,000.00	3,963.00	11,313.00	4,687.00	70.71
100-410-100-236	Medical Services	55.00	0.00	0.00	55.00	0.00
100-410-100-237	Recruitment	500.00	291.36	291.36	208.64	58.27
100-410-100-238	Technical Services	44,015.00	10,137.45	44,014.63	0.37	100.00
100-410-100-239	Elections	15,440.00	15,368.14	15,439.78	0.22	100.00
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	2,930.92	15,572.52	327.48	97.94
100-410-100-251	Memberships & Dues	50,500.00	16,475.33	37,318.33	13,181.67	73.90
100-410-100-252	Communications	1,400.00	496.71	1,049.35	350.65	74.95
100-410-100-253	Advertising	1,300.00	612.26	1,591.41	-291.41	122.42
100-410-100-257	Travel & Training	16,000.00	3,117.35	9,460.42	6,539.58	59.13
100-410-100-259	Meetings & Events	5,600.00	490.86	1,278.09	4,321.91	22.82
100-410-100-260	Office Supplies	29,575.00	5,034.55	16,034.13	13,119.10	54.22
100-410-100-262	Uniform Expenses	60.00	6.37	17.84	42.16	29.73
100-410-100-264	Electricity & Gas	29,500.00	6,331.36	19,496.62	10,003.38	66.09
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.	10,290.00	7,187.50	9,787.50	502.50	95.12
100-410-100-274	Books & Periodicals	525.00	0.00	463.09	61.91	88.21
100-410-100-300	Cash OverUnder	0.00	-8.20	88.06	-88.06	0.00
	Supplies & Services	**504,621.00**	**122,371.40**	**375,996.51**	**122,922.72**	**74.51**
	Capital Outlay					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
100-410-100-720	Building & Structures	309,000.00	13,077.65	28,517.40	280,482.60	9.23
100-410-100-750	Vehicles	22,000.00	0.00	0.00	22,000.00	0.00
100-410-100-752	Communication Equipment	17,154.00	1,040.49	4,878.24	9,312.47	28.44
	Capital Outlay	**348,154.00**	**14,118.14**	**33,395.64**	**311,795.07**	**9.59**
	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		1,595,414.88	321,067.23	937,017.30	649,732.52	0.5873
410	Administration	1,595,414.88	321,067.23	937,017.30	649,732.52	58.73
	Personnel Services					
100-419-100-101	Salaries	228,089.00	56,069.00	158,680.58	69,408.42	69.57
100-419-100-103	Overtime	3,500.00	368.07	1,891.47	1,608.53	54.04
100-419-100-120	Benefits	143,434.56	35,929.00	110,306.17	33,128.39	76.90
100-419-100-121	Benefits-PERS	60,946.00	14,902.11	42,413.38	18,532.62	69.59
	Personnel Services	**435,969.56**	**107,268.18**	**313,291.60**	**122,677.96**	**71.86**
	Supplies & Services					
100-419-100-231	Professional Services	100,000.00	20,247.99	50,188.88	9,626.82	50.19
100-419-100-238	Technical Services	375,000.00	9,679.42	62,424.79	29,377.20	16.65
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	1,715.66	6,938.15	119.85	98.30
100-419-100-251	Memberships & Dues	1,200.00	100.00	489.00	711.00	40.75
100-419-100-252	Communications	1,300.00	123.40	733.26	566.74	56.40
100-419-100-253	Advertising	8,500.00	1,423.55	5,811.81	2,688.19	68.37
100-419-100-257	Travel & Training	10,000.00	4,367.00	4,615.63	5,384.37	46.16
100-419-100-259	Downtown Promotions	9,490.00	3,320.00	9,240.00	250.00	97.37
100-419-100-260	Office Supplies	5,440.00	1,773.15	2,880.23	2,559.77	52.95
100-419-100-269	Econ Dev Projects	90,000.00	37,593.75	64,818.71	-7,403.71	72.02
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	381.12	1,891.39	630.61	75.00
	Supplies & Services	**625,580.00**	**80,725.04**	**224,053.85**	**45,558.84**	**35.82**
	Capital Outlay					
100-419-100-752	Communication Equipment	9,803.00	594.65	2,787.83	5,321.79	28.44
	Capital Outlay	**9,803.00**	**594.65**	**2,787.83**	**5,321.79**	**28.44**
Expense Total		1,071,352.56	188,587.87	540,133.28	173,558.59	0.5042

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
419	Community Economic Development	1,071,352.56	188,587.87	540,133.28	173,558.59	50.42
	Personnel Services					
100-421-140-101	Salaries	3,982,511.65	888,958.60	2,558,521.00	1,423,990.65	64.24
100-421-140-102	Part-Time	12,000.00	3,403.57	8,794.27	3,205.73	73.29
100-421-140-103	Overtime	400,000.00	151,923.59	503,619.48	-103,619.48	125.90
100-421-140-120	Benefits	2,520,636.89	593,615.25	1,842,378.29	678,258.60	73.09
100-421-140-121	Benefits-PERS	1,080,246.00	236,688.03	691,589.15	388,656.85	64.02
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	9,365.00	24,262.00	7,856.00	75.54
100-421-160-103	Overtime	10,000.00	3,935.44	8,749.04	1,250.96	87.49
100-421-160-120	Benefits	35,434.00	7,396.84	22,564.95	12,869.05	63.68
100-421-160-121	Benefits-PERS	2,359.00	629.16	1,723.47	635.53	73.06
100-421-170-103	Overtime	22,908.00	2,177.10	4,514.37	18,393.63	19.71
	Personnel Services	**8,113,213.54**	**1,898,092.58**	**5,666,716.02**	**2,446,497.52**	**69.85**
	Supplies & Services					
100-421-140-201	Grounds Maintenance	6,000.00	1,200.00	3,482.00	2,518.00	58.03
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	37,040.35	1,231.28	33,855.13	3,185.22	91.40
100-421-140-204	Fleet Services	69,641.00	0.00	69,641.00	0.00	100.00
100-421-140-205	Facility Maintenance	8,500.00	1,174.60	5,201.46	3,298.54	61.19
100-421-140-231	Professional Services	38,000.00	14,712.11	36,673.27	1,326.73	96.51
100-421-140-237	Recruitment	10,000.00	2,012.90	8,676.91	1,323.09	86.77
100-421-140-238	Technical Services	12,000.00	496.00	8,792.00	3,208.00	73.27
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	36,886.66	159,566.52	2,920.48	98.20
100-421-140-252	Communications	15,000.00	5,408.15	13,974.88	1,025.12	93.17
100-421-140-257	Travel & Training	50,415.00	16,494.18	43,095.55	7,319.45	85.48
100-421-140-260	Office Supplies	24,000.00	6,973.24	23,316.33	-1,027.68	97.15
100-421-140-262	Uniform Expenses	30,050.00	11,566.80	29,676.58	373.42	98.76
100-421-140-264	Electricity & Gas	69,550.00	10,997.71	42,688.47	26,861.53	61.38
100-421-140-265	Gasoline & Oil	98,215.00	26,174.35	83,880.66	14,334.34	85.41
100-421-140-267	General Materials & Supplies	9,000.00	5,775.81	8,532.18	467.82	94.80
100-421-140-269	Canine Expenses	8,300.00	2,764.68	6,006.02	2,293.98	72.36
100-421-140-270	Special Programs	10,500.00	780.32	8,637.64	1,862.36	82.26
100-421-140-271	Parking Fees	8,500.00	810.00	2,545.00	5,955.00	29.94
100-421-140-273	Special Departmental Exp.	26,650.00	12,277.25	25,787.40	862.60	96.76
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	2,200.02	7,138.72	1,961.28	78.45
	Supplies & Services	**1,033,838.35**	**159,936.06**	**922,057.72**	**110,069.28**	**89.19**
	Capital Outlay					
100-421-140-710	Land Purchase	10,000.00	129.28	339.28	9,660.72	3.39
100-421-140-750	Vehicles	133,000.00	0.00	0.00	93,266.25	0.00
100-421-140-752	Communication Equipment	90,522.00	5,491.00	25,743.08	49,142.09	28.44
100-421-140-770	Computer Equipment	6,185.00	0.00	0.00	6,185.00	0.00

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Capital Outlay	**239,707.00**	**5,620.28**	**26,082.36**	**158,254.06**	**10.88**
Expense Total		9,386,758.89	2,063,648.92	6,614,856.10	2,714,820.86	0.7047
421	Police	9,386,758.89	2,063,648.92	6,614,856.10	2,714,820.86	70.47
	Personnel Services					
100-422-100-101	Salaries	604,248.00	154,787.07	427,276.21	176,971.79	70.71
100-422-100-102	Part Time	25,767.00	2,107.68	24,129.94	1,637.06	93.65
100-422-100-103	Overtime	78,287.00	13,464.49	79,273.89	-986.89	101.26
100-422-100-120	Benefits	401,477.43	103,649.57	306,883.52	94,593.91	76.44
100-422-100-121	Benefits-PERS	193,659.00	50,208.92	138,708.57	54,950.43	71.63
	Personnel Services	**1,303,438.43**	**324,217.73**	**976,272.13**	**327,166.30**	**74.90**
	Supplies & Services					
100-422-100-201	Grounds Maintenance	1,200.00	0.00	0.00	1,200.00	0.00
100-422-100-202	Fleet Repair & Maintenance	12,000.00	706.83	3,409.28	8,590.72	28.41
100-422-100-203	Equipment Repair & Maintenance	17,000.00	4,666.82	15,927.82	700.93	93.69
100-422-100-205	Facility Maintenance	15,000.00	969.56	7,641.03	7,358.97	50.94
100-422-100-216	Vehicle Repair & Maintenance	70,000.00	8,494.77	35,202.28	34,797.72	50.29
100-422-100-231	Professional Services	45,000.00	9,872.67	32,733.67	12,266.33	72.74
100-422-100-236	Medical Services	4,000.00	0.00	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	10,236.77	59,541.98	1,312.02	97.84
100-422-100-252	Communications	7,850.00	1,898.06	6,902.11	947.89	87.92
100-422-100-257	Travel & Training	9,500.00	733.66	3,827.20	5,672.80	40.29
100-422-100-259	Community Promotion	2,000.00	0.00	1,340.10	659.90	67.01
100-422-100-260	Office Supplies	5,000.00	1,368.06	2,082.51	2,917.49	41.65
100-422-100-262	Uniform Expenses	4,800.00	674.05	927.22	3,872.78	19.32
100-422-100-264	Electricity & Gas	38,500.00	7,817.21	23,493.22	15,006.78	61.02
100-422-100-265	Gasoline & Oil	28,439.00	6,423.69	20,265.99	8,173.01	71.26
100-422-100-267	General Materials & Supplies	3,000.00	976.50	1,084.98	1,915.02	36.17
100-422-100-270	Special Programs	29,000.00	7,250.01	24,166.70	0.00	83.33
100-422-100-273	Special Departmental Exp.	20,000.00	3,640.06	8,541.76	11,458.24	42.71
100-422-100-274	Special Activities	11,000.00	0.00	9,172.20	1,827.80	83.38
100-422-100-275	Bad Debt Expense	0.00	0.00	-390.75	390.75	0.00
	Supplies & Services	**455,580.00**	**65,728.72**	**307,993.30**	**142,382.15**	**67.60**
	Capital Outlay					
100-422-100-720	Building & Structures	49,000.00	9,336.50	12,565.25	29,905.50	25.64
100-422-100-752	Communication Equipment	26,998.00	1,637.69	7,677.82	14,656.52	28.44
100-422-100-753	Specialized Equipment	23,000.00	0.00	12,237.66	10,762.34	53.21
	Capital Outlay	**98,998.00**	**10,974.19**	**32,480.73**	**55,324.36**	**32.81**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Interest - Debt Service					
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		1,860,625.43	400,920.64	1,316,746.16	527,481.81	0.7077
422	Fire	1,860,625.43	400,920.64	1,316,746.16	527,481.81	70.77
	Personnel Services					
100-424-100-101	Salaries	13,403.00	3,494.98	9,421.22	3,981.78	70.29
100-424-100-120	Benefits	18,583.16	4,635.76	14,092.64	4,490.52	75.84
100-424-100-121	Benefits-PERS	4,685.00	1,221.72	3,293.37	1,391.63	70.30
	Personnel Services	**36,671.16**	**9,352.46**	**26,807.23**	**9,863.93**	**73.10**
	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	91,363.23	294,322.72	268,677.28	52.28
100-424-100-250	Insurance	235.00	57.19	231.27	3.73	98.41
100-424-100-252	Communications	250.00	119.48	217.70	32.30	87.08
100-424-100-260	Office Supplies	200.00	0.00	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**	**91,539.90**	**294,892.01**	**271,792.99**	**52.04**
	Capital Outlay					
100-424-100-752	Communication Equipment	7,615.00	461.92	2,165.60	4,133.98	28.44
	Capital Outlay	**7,615.00**	**461.92**	**2,165.60**	**4,133.98**	**28.44**
	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	101,354.28	323,864.84	286,900.90	0.5291
424	Building	612,081.16	101,354.28	323,864.84	286,900.90	52.91
	Personnel Services					
100-426-100-101	Salaries	35,834.00	8,954.65	25,371.42	10,462.58	70.80
100-426-100-103	Overtime	12,500.00	2,582.93	8,329.96	4,170.04	66.64
100-426-100-120	Benefits	26,085.18	6,421.09	19,769.37	6,315.81	75.79
100-426-100-121	Benefits-PERS	12,551.00	3,136.46	8,886.62	3,664.38	70.80
	Personnel Services	**86,970.18**	**21,095.13**	**62,357.37**	**24,612.81**	**71.70**
	Supplies & Services					
100-426-100-231	Professional Services	149,915.00	33,391.33	62,912.55	87,002.45	41.97
100-426-100-240	IT Services	2,377.00	0.00	2,377.00	0.00	100.00

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
100-426-100-250	Insurance	1,294.00	314.54	1,271.99	22.01	98.30
100-426-100-253	Advertising	1,000.00	620.80	620.80	379.20	62.08
100-426-100-257	Travel & Training	300.00	0.00	0.00	300.00	0.00
100-426-100-260	Office Supplies	3,150.00	399.14	762.90	2,387.10	24.22
100-426-100-262	Uniform Expenses	85.00	0.00	0.00	85.00	0.00
100-426-100-267	General Materials & Supplies	100.00	0.00	46.53	53.47	46.53
	Supplies & Services	**158,221.00**	**34,725.81**	**67,991.77**	**90,229.23**	**42.97**
	Capital Outlay					
100-426-100-752	Communication Equipment	3,645.00	221.11	1,036.59	1,978.77	28.44
	Capital Outlay	**3,645.00**	**221.11**	**1,036.59**	**1,978.77**	**28.44**
Expense Total		248,836.18	56,042.05	131,385.73	116,820.81	0.5280
426	Engineering	248,836.18	56,042.05	131,385.73	116,820.81	52.80
	Personnel Services					
100-429-100-101	Salaries	207,228.00	40,160.40	99,208.52	108,019.48	47.87
100-429-100-103	Overtime	2,000.00	137.75	833.50	1,166.50	41.68
100-429-100-120	Benefits	149,451.74	26,578.06	72,829.59	76,622.15	48.73
100-429-100-121	Benefits-PERS	38,220.00	8,520.68	23,178.81	15,041.19	60.65
	Personnel Services	**396,899.74**	**75,396.89**	**196,050.42**	**200,849.32**	**49.40**
	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	183.60	918.84	1,231.16	42.74
100-429-100-231	Professional Services	6,500.00	0.00	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	64.00	464.00	1,536.00	23.20
100-429-100-238	Technical Services	1,000.00	873.24	916.04	83.96	91.60
100-429-100-250	Insurance	6,155.00	1,429.72	6,046.17	108.83	98.23
100-429-100-252	Communications	800.00	168.50	402.75	397.25	50.34
100-429-100-257	Travel & Training	2,000.00	0.00	868.13	1,131.87	43.41
100-429-100-260	Office Supplies	3,200.00	1,420.58	2,948.97	251.03	92.16
100-429-100-262	Uniform Expense	823.00	444.94	677.64	145.36	82.34
100-429-100-264	Electricity & Gas	6,003.00	2,062.30	4,028.20	1,974.80	67.10
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	4,553.00	6,999.00	2,001.00	77.77
100-429-100-275	Bad Debt Expense	0.00	-43.71	-1,048.74	1,048.74	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	142.91	142.91	357.09	28.58
	Supplies & Services	**45,508.00**	**11,299.08**	**23,693.94**	**21,814.06**	**52.07**
Expense Total		442,407.74	86,695.97	219,744.36	222,663.38	0.4967

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
429	Code Enforcement	442,407.74	86,695.97	219,744.36	222,663.38	49.67
	Personnel Services					
100-431-210-101	Salaries	558,221.00	137,688.21	357,008.69	201,212.31	63.95
100-431-210-103	Overtime	35,000.00	1,106.85	29,664.32	5,335.68	84.76
100-431-210-120	Benefits	443,926.36	94,925.71	325,825.66	118,100.70	73.40
100-431-210-121	Benefits-PERS	136,092.00	36,576.04	90,486.91	45,605.09	66.49
	Personnel Services	**1,173,239.36**	**270,296.81**	**802,985.58**	**370,253.78**	**68.44**
	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	704.42	3,702.24	2,297.76	61.70
100-431-210-204	Fleet Services	45,987.00	0.00	45,987.00	0.00	100.00
100-431-210-205	Facility Maintenance	6,500.00	4,239.02	5,010.55	1,489.45	77.09
100-431-210-208	Rental - Vehicles & Equipment	58,000.00	6,786.89	38,496.49	15,024.75	66.37
100-431-210-210	Sidewalk Gutter Curb Mnt.	15,000.00	-974.67	11,967.85	3,032.15	79.79
100-431-210-211	Street Repair	240,000.00	8,883.08	130,216.28	109,783.72	54.26
100-431-210-231	Professional Services	40,000.00	6,949.05	16,459.42	23,540.58	41.15
100-431-210-236	Medical Services	1,500.00	147.03	782.27	717.73	52.15
100-431-210-237	Recruitment	1,500.00	203.40	512.03	987.97	34.14
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	6,319.34	33,169.82	695.18	97.95
100-431-210-251	Memberships & Dues	1,000.00	0.00	162.00	838.00	16.20
100-431-210-252	Communications	3,000.00	688.44	2,043.78	956.22	68.13
100-431-210-256	Permits, Fees & Charges	500.00	10.00	290.33	209.67	58.07
100-431-210-257	Travel & Training	5,000.00	2,213.35	4,106.49	893.51	82.13
100-431-210-260	Office Supplies	7,000.00	879.33	3,346.15	3,653.85	47.80
100-431-210-262	Uniform Expenses	8,000.00	2,778.55	5,891.23	2,108.77	73.64
100-431-210-263	Street Light Maintenance	160,000.00	37,120.15	90,772.35	69,227.65	56.73
100-431-210-264	Electricity & Gas	7,500.00	1,981.09	5,104.91	2,395.09	68.07
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	56,500.00	11,855.41	29,677.09	26,822.91	52.53
100-431-210-273	Special Departmental Exp.	30,000.00	3,377.66	26,276.53	3,723.47	87.59
	Supplies & Services	**819,936.00**	**94,161.54**	**546,316.02**	**269,141.22**	**66.63**
	Capital Outlay					
100-431-210-716	Street Improvement	504,000.00	54,897.87	222,306.56	247,722.98	44.11
100-431-210-752	Communication Equipment	3,645.00	221.11	1,036.59	1,978.77	28.44
100-431-210-753	Specialized Equipment	270,000.00	108,628.38	108,703.90	55,339.10	40.26
	Capital Outlay	**777,645.00**	**163,747.36**	**332,047.05**	**305,040.85**	**42.70**
	Charge Ins - Outs					
100-431-210-825	Street Charge-Out	-2,767,750.00	-691,937.49	-2,075,812.47	-691,937.53	75.00
	Charge Ins - Outs	**-2,767,750.00**	**-691,937.49**	**-2,075,812.47**	**-691,937.53**	**75.00**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
Expense Total		3,070.36	-163,731.78	-394,463.82	252,498.32	-128.4748
431	Street	3,070.36	-163,731.78	-394,463.82	252,498.32	-12,847.48
	Personnel Services					
100-451-240-101	Salaries	102,873.00	23,409.65	59,280.43	43,592.57	57.62
100-451-240-102	Part Time	126,500.00	34,020.00	77,065.50	49,434.50	60.92
100-451-240-103	Overtime	4,500.00	1,263.64	3,531.13	968.87	78.47
100-451-240-120	Benefits	89,927.78	18,214.29	52,201.74	37,726.04	58.05
100-451-240-121	Benefits-PERS	31,546.00	6,124.77	16,808.89	14,737.11	53.28
	Personnel Services	**355,346.78**	**83,032.35**	**208,887.69**	**146,459.09**	**58.78**
	Supplies & Services					
100-451-240-205	Facility Maintenance	28,668.00	7,167.00	19,112.00	9,556.00	66.67
100-451-240-213	Water Sewerage & Disp	3,000.00	89.87	2,147.93	852.07	71.60
100-451-240-231	Professional Services	26,500.00	1,537.22	23,476.22	3,023.78	88.59
100-451-240-232	Credit Card Fees	15,250.00	3,653.60	10,472.46	4,777.54	68.67
100-451-240-236	Medical Services	250.00	0.00	0.00	250.00	0.00
100-451-240-237	Recruitment	1,500.00	280.00	1,393.50	106.50	92.90
100-451-240-238	Technical Services	26,250.00	3,701.00	18,093.63	8,156.37	68.93
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	680.54	17,940.79	635.21	96.58
100-451-240-252	Communications	7,500.00	1,607.00	5,186.96	2,313.04	69.16
100-451-240-257	Travel & Training	820.00	868.00	868.00	-48.00	105.85
100-451-240-260	Office Supplies	18,450.00	2,871.15	11,759.75	5,976.88	63.74
100-451-240-264	Electricity & Gas	27,200.00	7,904.57	18,983.14	8,216.86	69.79
100-451-240-267	General Materials & Supplies	56,680.00	14,655.06	44,326.84	12,353.16	78.21
100-451-240-268	Building Maintenance	33,532.00	11,603.10	25,562.46	6,538.94	76.23
100-451-240-270	Special Programs	11,500.00	851.93	9,381.65	2,118.35	81.58
100-451-240-273	Special Departmental Expense	8,200.00	5,217.00	6,112.00	2,088.00	74.54
	Supplies & Services	**313,037.00**	**62,687.04**	**243,978.33**	**66,914.70**	**77.94**
	Capital Outlay					
100-451-240-752	Communication Equipment	7,695.00	466.78	2,188.36	4,177.41	28.44
	Capital Outlay	**7,695.00**	**466.78**	**2,188.36**	**4,177.41**	**28.44**
Expense Total		676,078.78	146,186.17	455,054.38	217,551.20	0.6731
451	Recreation	676,078.78	146,186.17	455,054.38	217,551.20	67.31
	Personnel Services					
100-452-100-101	Salaries	433,126.00	104,024.78	283,202.83	149,923.17	65.39
100-452-100-102	Part Time	23,000.00	5,688.00	15,544.00	7,456.00	67.58
100-452-100-103	Overtime	8,000.00	1,481.92	10,495.47	-2,495.47	131.19

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
100-452-100-120	Benefits	346,556.20	76,682.00	233,332.35	113,223.85	67.33
100-452-100-121	Benefits-PERS	108,790.00	22,246.60	62,975.79	45,814.21	57.89
100-452-200-101	Salaries	83,665.00	20,405.67	58,446.17	25,218.83	69.86
100-452-200-103	Overtime	1,000.00	154.32	1,367.22	-367.22	136.72
100-452-200-120	Benefits	78,601.00	12,890.73	40,143.41	38,457.59	51.07
100-452-200-121	Benefits-PERS	18,852.00	4,533.91	13,150.06	5,701.94	69.75
	Personnel Services	**1,101,590.20**	**248,107.93**	**718,657.30**	**382,932.90**	**65.24**
	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	14,587.77	22,717.27	19,282.73	54.09
100-452-100-213	Water Sewerage & Disposal	19,500.00	2,049.02	12,207.46	7,292.54	62.60
100-452-100-231	Professional Services	134,575.00	33,562.77	89,500.72	323.92	66.51
100-452-100-236	Medical Services	1,000.00	100.00	300.00	700.00	30.00
100-452-100-237	Recruitment	1,020.00	48.00	1,067.93	-47.93	104.70
100-452-100-238	Technical Services	61,530.00	3,274.75	28,750.91	32,779.09	46.73
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	5,947.61	30,733.05	655.95	97.91
100-452-100-252	Communications	5,000.00	1,400.25	4,067.15	932.85	81.34
100-452-100-257	Travel & Training	1,850.00	790.00	1,149.38	700.62	62.13
100-452-100-260	Office Supplies	2,000.00	228.52	1,358.59	507.64	67.93
100-452-100-262	Uniform Expenses	6,000.00	1,533.53	3,730.26	2,269.74	62.17
100-452-100-264	Electricity & Gas	40,660.00	10,285.38	40,428.85	231.15	99.43
100-452-100-265	Gasoline & Oil	6,285.00	0.00	6,285.00	0.00	100.00
100-452-100-267	General Materials & Supplies	25,755.00	3,006.22	11,103.11	14,651.89	43.11
100-452-100-273	Special Departmental Exp.	39,000.00	640.07	1,131.29	37,868.71	2.90
	Supplies & Services	**440,817.00**	**77,453.89**	**277,283.97**	**118,648.90**	**62.90**
	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	221.11	1,036.59	1,978.77	28.44
100-452-100-753	Specialized Equipment	65,000.00	0.00	151.04	64,848.96	0.23
	Capital Outlay	**88,645.00**	**221.11**	**1,187.63**	**86,827.73**	**1.34**
	Charge Ins - Outs					
100-452-100-825	Charge-Out	-777,829.00	-190,843.65	-560,116.09	-217,712.91	72.01
	Charge Ins - Outs	**-777,829.00**	**-190,843.65**	**-560,116.09**	**-217,712.91**	**72.01**
Expense Total		853,223.20	134,939.28	437,012.81	370,696.62	0.5122
452	Maintenance	853,223.20	134,939.28	437,012.81	370,696.62	51.22
	Personnel Services					
100-481-100-102	Part Time	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
100-481-100-120	Benefits	0.00	0.00	0.00	0.00	0.00
	Personnel Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Supplies & Services					
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	0.00	0.00	0.0000
481	Community Center	0.00	0.00	0.00	0.00	0.00
	Contingency					
100-495-100-900	Contingency	50,000.00	8,800.00	10,800.00	39,200.00	21.60
	Contingency	**50,000.00**	**8,800.00**	**10,800.00**	**39,200.00**	**21.60**
Expense Total		50,000.00	8,800.00	10,800.00	39,200.00	0.2160
495	Contingency	50,000.00	8,800.00	10,800.00	39,200.00	21.60
	Transfer Out					
100-498-000-000	Transfer Out	13,058.00	3,264.51	9,793.53	3,264.47	75.00
	Transfer Out	**13,058.00**	**3,264.51**	**9,793.53**	**3,264.47**	**75.00**
Expense Total		13,058.00	3,264.51	9,793.53	3,264.47	0.7500
498	Transfer Out	13,058.00	3,264.51	9,793.53	3,264.47	75.00
100	**GENERAL FUND**	**16,812,907.18**	**3,347,775.14**	**10,601,944.67**	**5,575,189.48**	**63.06**
202	**CITY HALL ADMIN FUND**					
	Supplies & Services					
202-410-100-231	Professional Services	5,540.00	0.00	0.00	5,540.00	0.00
	Supplies & Services	**5,540.00**	**0.00**	**0.00**	**5,540.00**	**0.00**
Expense Total		5,540.00	0.00	0.00	5,540.00	0.0000
410	Administration	5,540.00	0.00	0.00	5,540.00	0.00
202	**CITY HALL ADMIN FUND**	**5,540.00**	**0.00**	**0.00**	**5,540.00**	**0.00**
203	**RESTITUTION FUND**					
	Supplies & Services					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
203-410-100-231	Professional Services	0.00	270.00	957.00	-957.00	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
	Supplies & Services	**0.00**	**270.00**	**2,110.52**	**-2,110.52**	**0.00**
Expense Total		0.00	270.00	2,110.52	-2,110.52	0.0000
410	Administration	0.00	270.00	2,110.52	-2,110.52	0.00
203	**RESTITUTION FUND**	**0.00**	**270.00**	**2,110.52**	**-2,110.52**	**0.00**
204	**PREVENTION UNDERAGE DRINKING**					
	Supplies & Services					
204-421-140-270	Special Programs	500.00	0.00	0.00	500.00	0.00
204-421-140-275	Bad Debt Expense	0.00	-150.00	-150.00	150.00	0.00
	Supplies & Services	**500.00**	**-150.00**	**-150.00**	**650.00**	**-30.00**
Expense Total		500.00	-150.00	-150.00	650.00	-0.3000
421	Police	500.00	-150.00	-150.00	650.00	-30.00
204	**PREVENTION UNDERAGE DRINKING**	**500.00**	**-150.00**	**-150.00**	**650.00**	**-30.00**
207	**RSTP EXCHANGE FUND**					
	Charge Ins - Outs					
207-430-210-820	Charge-In	627,420.00	156,855.00	470,565.00	156,855.00	75.00
	Charge Ins - Outs	**627,420.00**	**156,855.00**	**470,565.00**	**156,855.00**	**75.00**
Expense Total		627,420.00	156,855.00	470,565.00	156,855.00	0.7500
430	Road	627,420.00	156,855.00	470,565.00	156,855.00	75.00
	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

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
207	**RSTP EXCHANGE FUND**	**634,420.00**	**156,855.00**	**470,565.00**	**163,855.00**	**74.17**
212	**PEG FRANCHISE FUND**					
	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	20,411.72	25,368.05	573,750.00	4.12
	Capital Outlay	**690,000.00**	**20,411.72**	**25,368.05**	**648,750.00**	**3.68**
Expense Total		690,000.00	20,411.72	25,368.05	648,750.00	0.0368
430	Road	690,000.00	20,411.72	25,368.05	648,750.00	3.68
214	**TRANSPORTATION EXPEND PLAN**	**690,000.00**	**20,411.72**	**25,368.05**	**648,750.00**	**3.68**
215	**GAS TAX 2105 FUND**					
	Supplies & Services					
215-430-210-264	Electricity & Gas	65,000.00	15,687.47	42,409.00	22,591.00	65.24
	Supplies & Services	**65,000.00**	**15,687.47**	**42,409.00**	**22,591.00**	**65.24**
	Charge Ins - Outs					
215-430-220-819	Street Charge In-SB1 Projects	750,000.00	187,500.00	562,500.00	187,500.00	75.00
215-430-220-820	Street Charge-In	1,000,000.00	249,999.99	749,999.97	250,000.03	75.00
	Charge Ins - Outs	**1,750,000.00**	**437,499.99**	**1,312,499.97**	**437,500.03**	**75.00**
Expense Total		1,815,000.00	453,187.46	1,354,908.97	460,091.03	0.7465
430	Road	1,815,000.00	453,187.46	1,354,908.97	460,091.03	74.65
215	**GAS TAX 2105 FUND**	**1,815,000.00**	**453,187.46**	**1,354,908.97**	**460,091.03**	**74.65**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
220	**LOCAL TRANSPORTATION FUNDS**					
	Capital Outlay					
220-430-210-715	Street & Road Impr. Overlay	367,752.00	78,999.37	314,797.25	24,933.34	85.60
	Capital Outlay	**367,752.00**	**78,999.37**	**314,797.25**	**24,933.34**	**85.60**
Expense Total		367,752.00	78,999.37	314,797.25	24,933.34	0.8560
430	Road	367,752.00	78,999.37	314,797.25	24,933.34	85.60
220	**LOCAL TRANSPORTATION FUNDS**	**367,752.00**	**78,999.37**	**314,797.25**	**24,933.34**	**85.60**
230	**TRAFFIC IMPACT FUND**					
	Supplies & Services					
230-430-220-231	Professional Services	13,460.00	0.00	9,538.95	3,921.05	70.87
	Supplies & Services	**13,460.00**	**0.00**	**9,538.95**	**3,921.05**	**70.87**
Expense Total		13,460.00	0.00	9,538.95	3,921.05	0.7087
430	Road	13,460.00	0.00	9,538.95	3,921.05	70.87
230	**TRAFFIC IMPACT FUND**	**13,460.00**	**0.00**	**9,538.95**	**3,921.05**	**70.87**
235	**ASSET FORFEITURE FUND**					
	Supplies & Services					
235-421-170-267	General Materials & Supplies	20,000.00	0.00	9,125.54	10,874.46	45.63
	Supplies & Services	**20,000.00**	**0.00**	**9,125.54**	**10,874.46**	**45.63**
Expense Total		20,000.00	0.00	9,125.54	10,874.46	0.4563
421	Police	20,000.00	0.00	9,125.54	10,874.46	45.63
235	**ASSET FORFEITURE FUND**	**20,000.00**	**0.00**	**9,125.54**	**10,874.46**	**45.63**
236	**POLICE AUGMENTATION FUND**					
	Personnel Services					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
236-421-100-101	Salaries	330,396.00	55,192.22	182,475.09	147,920.91	55.23
236-421-100-103	Overtime	15,000.00	6,802.55	23,711.09	-8,711.09	158.07
236-421-100-120	Benefits	210,106.43	44,074.67	149,721.48	60,384.95	71.26
236-421-100-121	Benefits-PERS	74,018.00	10,251.00	33,811.04	40,206.96	45.68
	Personnel Services	**629,520.43**	**116,320.44**	**389,718.70**	**239,801.73**	**61.91**
	Supplies & Services					
236-421-100-237	Recruitment	51.00	51.00	51.00	0.00	100.00
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	0.00	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	49,949.00	1,316.67	25,697.57	24,251.43	51.45
236-421-100-273	Special Departmental Expense	100.00	0.00	0.00	100.00	0.00
	Supplies & Services	**119,166.00**	**1,367.67**	**86,809.76**	**32,356.24**	**72.85**
Expense Total		748,686.43	117,688.11	476,528.46	272,157.97	0.6365
421	Police	748,686.43	117,688.11	476,528.46	272,157.97	63.65
236	**POLICE AUGMENTATION FUND**	**748,686.43**	**117,688.11**	**476,528.46**	**272,157.97**	**63.65**
237	**SLESF COPS PROGRAM FUND**					
	Personnel Services					
237-421-170-101	Salaries	59,815.00	18,170.50	33,175.50	26,639.50	55.46
237-421-170-103	Overtime	15,000.00	2,079.57	3,728.60	11,271.40	24.86
237-421-170-120	Benefits	30,913.92	8,347.83	26,175.75	4,738.17	84.67
237-421-170-121	Benefits-PERS	7,802.00	2,369.97	3,472.27	4,329.73	44.50
	Personnel Services	**113,530.92**	**30,967.87**	**66,552.12**	**46,978.80**	**58.62**
Expense Total		113,530.92	30,967.87	66,552.12	46,978.80	0.5862
421	Police	113,530.92	30,967.87	66,552.12	46,978.80	58.62
237	**SLESF COPS PROGRAM FUND**	**113,530.92**	**30,967.87**	**66,552.12**	**46,978.80**	**58.62**
238	**FIRE AUGMENTATION FUND**					
	Personnel Services					
238-422-100-101	Salaries	485,956.00	118,261.95	340,453.74	145,502.26	70.06
238-422-100-103	Overtime	124,302.00	27,065.40	122,026.90	2,275.10	98.17
238-422-100-120	Benefits	312,732.48	68,266.61	233,849.78	78,882.70	74.78
238-422-100-121	Benefits-PERS	130,319.00	32,665.97	93,598.22	36,720.78	71.82

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Personnel Services	**1,053,309.48**	**246,259.93**	**789,928.64**	**263,380.84**	**74.99**
	Supplies & Services					
238-422-100-203	Equipment Repair & Maintenance	4,000.00	943.89	943.89	3,056.11	23.60
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	339.30	2,236.30	263.70	89.45
238-422-100-236	Medical Services	2,000.00	440.00	520.00	1,480.00	26.00
238-422-100-240	IT Services	15,604.00	0.00	15,604.00	0.00	100.00
238-422-100-257	Travel & Training	10,000.00	335.33	3,309.83	6,690.17	33.10
238-422-100-262	Uniform Expenses	7,000.00	776.99	1,782.62	5,217.38	25.47
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	3,293.82	4,433.52	10,566.48	29.56
	Supplies & Services	**62,604.00**	**6,129.33**	**28,830.16**	**33,773.84**	**46.05**
Expense Total		1,115,913.48	252,389.26	818,758.80	297,154.68	0.7337
422	Fire	1,115,913.48	252,389.26	818,758.80	297,154.68	73.37
238	**FIRE AUGMENTATION FUND**	**1,115,913.48**	**252,389.26**	**818,758.80**	**297,154.68**	**73.37**
243	**FIRE CAPITAL IMPROVE FUND**					
	Capital Outlay					
243-422-100-720	Building & Structures	10,000.00	0.00	0.00	10,000.00	0.00
	Capital Outlay	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
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	23,289.54	30,582.11	458,000.00	6.12
	Capital Outlay	**500,000.00**	**23,289.54**	**30,582.11**	**458,000.00**	**6.12**
Expense Total		500,000.00	23,289.54	30,582.11	458,000.00	0.0612

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
410	Administration	500,000.00	23,289.54	30,582.11	458,000.00	6.12
244	**COMMUNITY CENTER FEE FUND**	**500,000.00**	**23,289.54**	**30,582.11**	**458,000.00**	**6.12**
245	**PD CAPITAL IMPROVEMENT FUND**					
	Supplies & Services					
245-421-100-203	Equipment Repair & Maintenance	9,200.00	0.00	2,007.50	7,192.50	21.82
245-421-100-231	Professional Services	200,000.00	44,391.53	109,730.19	10,497.29	54.87
245-421-100-267	General Materials & Supplies	800.00	0.00	370.08	429.92	46.26
	Supplies & Services	**210,000.00**	**44,391.53**	**112,107.77**	**18,119.71**	**53.38**
	Capital Outlay					
245-421-100-710	Land Purchase	1,400,548.00	203.29	203.29	1,400,344.71	0.01
	Capital Outlay	**1,400,548.00**	**203.29**	**203.29**	**1,400,344.71**	**0.01**
Expense Total		1,610,548.00	44,594.82	112,311.06	1,418,464.42	0.0697
421	Police	1,610,548.00	44,594.82	112,311.06	1,418,464.42	6.97
245	**PD CAPITAL IMPROVEMENT FUND**	**1,610,548.00**	**44,594.82**	**112,311.06**	**1,418,464.42**	**6.97**
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					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
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**
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	15,863.25	20,138.25	44,861.75	30.98
	Capital Outlay	**65,000.00**	**15,863.25**	**20,138.25**	**44,861.75**	**30.98**
Expense Total		65,000.00	15,863.25	20,138.25	44,861.75	0.3098
454	Park Development	65,000.00	15,863.25	20,138.25	44,861.75	30.98
250	**LB PARK IMPACT FUND**	**65,000.00**	**15,863.25**	**20,138.25**	**44,861.75**	**30.98**
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	0.00	28,746.50	11,861.50	70.79
	Supplies & Services	**40,608.00**	**0.00**	**28,746.50**	**11,861.50**	**70.79**
Expense Total		40,608.00	0.00	28,746.50	11,861.50	0.7079

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
429	Code Enforcement	40,608.00	0.00	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
	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**	**0.00**	**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	142.79	142.79	457.21	23.80
271-458-200-213	Water Sewerage & Disposal	71,000.00	2,145.85	45,912.79	25,087.21	64.67
271-458-200-220	Landscape Maintenance	10,015.00	2,503.68	6,676.48	0.28	66.66
271-458-200-221	Park Maintenance	70,000.00	4,663.40	18,006.56	51,993.44	25.72
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	3,000.00	3,000.00	0.00	100.00
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	190.42	190.42	309.58	38.08
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	35,365.76	0.36	66.67
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	11,416.03	32,961.38	19,538.62	62.78
271-458-200-265	Gasoline & Oil	2,810.00	0.00	2,810.00	0.00	100.00
	Supplies & Services	**297,798.00**	**37,324.33**	**151,294.07**	**125,482.81**	**50.80**
	Charge Ins - Outs					
271-458-200-820	Charge In	210,014.00	51,527.33	151,230.00	58,784.00	72.01
	Charge Ins - Outs	**210,014.00**	**51,527.33**	**151,230.00**	**58,784.00**	**72.01**
Expense Total		507,812.00	88,851.66	302,524.07	184,266.81	0.5957
458	Assessment District	507,812.00	88,851.66	302,524.07	184,266.81	59.57
271	**RANCHWOOD EST AD#1 FUND**	**507,812.00**	**88,851.66**	**302,524.07**	**184,266.81**	**59.57**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
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	200.00	200.00	300.00	40.00
272-458-200-213	Water Sewerage & Disposal	5,500.00	254.42	1,805.53	3,694.47	32.83
272-458-200-220	Landscape Maintenance	44.00	10.98	29.28	0.08	66.55
272-458-200-221	Park Maintenance	12,900.00	1,032.80	4,363.74	8,536.26	33.83
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	644.00	644.00	0.00	100.00
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	4,470.80	-0.20	66.67
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	1,567.08	5,757.69	3,242.31	63.97
272-458-200-265	Gasoline & Oil	702.00	0.00	702.00	0.00	100.00
	Supplies & Services	**41,554.00**	**5,385.83**	**19,057.71**	**20,246.25**	**45.86**
	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	7,634.35	22,406.45	8,706.55	72.02
	Charge Ins - Outs	**31,113.00**	**7,634.35**	**22,406.45**	**8,706.55**	**72.02**
Expense Total		317,523.00	13,020.18	41,813.71	273,459.25	0.1317
458	Assessment District	317,523.00	13,020.18	41,813.71	273,459.25	13.17
272	**CRESTHILLS AD#2 FUND**	**317,523.00**	**13,020.18**	**41,813.71**	**273,459.25**	**13.17**
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	1,065.26	14,837.84	8,962.16	62.34
273-458-200-220	Landscape Maintenance	2,415.00	603.54	1,609.44	0.84	66.64
273-458-200-221	Park Maintenance	19,000.00	1,265.94	6,746.18	12,253.82	35.51
273-458-200-223	Storm Drain Maintenance	8,889.14	8,888.58	8,888.58	0.56	99.99
273-458-200-224	Street Sign Maintenance	1,000.00	920.91	920.91	79.09	92.09
273-458-200-225	Street Tree Maintenance	1,250.00	213.21	213.21	1,036.79	17.06
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	21,915.76	0.36	66.67

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
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	1,414.34	6,987.39	1,512.61	82.20
273-458-200-265	Gasoline & Oil	1,229.00	0.00	1,229.00	0.00	100.00
	Supplies & Services	**107,534.14**	**22,590.19**	**65,141.31**	**30,630.23**	**60.58**
	Charge Ins - Outs					
273-458-200-820	Charge In	31,113.00	7,634.35	22,406.45	8,706.55	72.02
	Charge Ins - Outs	**31,113.00**	**7,634.35**	**22,406.45**	**8,706.55**	**72.02**
Expense Total		138,647.14	30,224.54	87,547.76	39,336.78	0.6314
458	Assessment District	138,647.14	30,224.54	87,547.76	39,336.78	63.14
273	**LOS BANOS GARDENS AD#3 FUND**	**138,647.14**	**30,224.54**	**87,547.76**	**39,336.78**	**63.14**
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	400.00	761.75	238.25	76.18
274-458-200-213	Water Sewerage & Disposal	1,300.00	191.25	550.18	749.82	42.32
274-458-200-220	Landscape Maintenance	58.00	14.28	38.08	0.88	65.66
274-458-200-221	Park Maintenance	37,000.00	1,115.29	10,447.20	26,552.80	28.24
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	2,000.00	2,000.00	0.00	100.00
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	122.60	122.60	1,377.40	8.17
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	6,637.28	0.08	66.67
274-458-200-263	Street Light Maintenance	1,500.00	173.27	173.27	1,326.73	11.55
274-458-200-264	Electricity & Gas	14,300.00	3,136.47	8,923.40	5,376.60	62.40
274-458-200-265	Gasoline & Oil	878.00	0.00	878.00	0.00	100.00
	Supplies & Services	**92,273.00**	**9,642.14**	**31,873.44**	**57,061.88**	**34.54**
	Charge Ins - Outs					
274-458-200-820	Charge In	46,670.00	11,451.52	33,609.66	13,060.34	72.02
	Charge Ins - Outs	**46,670.00**	**11,451.52**	**33,609.66**	**13,060.34**	**72.02**
Expense Total		138,943.00	21,093.66	65,483.10	70,122.22	0.4713
458	Assessment District	138,943.00	21,093.66	65,483.10	70,122.22	47.13
274	**COLLEGE GREEN EST**	**138,943.00**	**21,093.66**	**65,483.10**	**70,122.22**	**47.13**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	AD#4 FUND					
275	**ORCHARD TERRACE AD#5 FUND**					
	Supplies & Services					
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	100.00	100.00	400.00	20.00
275-458-200-213	Water Sewerage & Disposal	12,000.00	1,041.41	7,465.58	4,534.42	62.21
275-458-200-220	Landscape Maintenance	1,905.00	476.13	1,269.68	0.48	66.65
275-458-200-221	Park Maintenance	16,000.00	940.73	3,227.53	12,772.47	20.17
275-458-200-224	Street Sign Maintenance	300.00	300.00	300.00	0.00	100.00
275-458-200-225	Street Tree Maintenance	500.00	213.21	213.21	286.79	42.64
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	4,508.00	0.00	66.67
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	1,650.83	5,719.58	3,080.42	65.00
275-458-200-265	Gasoline & Oil	527.00	0.00	527.00	0.00	100.00
	Supplies & Services	**51,870.00**	**6,412.81**	**24,098.58**	**24,882.58**	**46.46**
	Charge Ins - Outs					
275-458-200-820	Charge In	15,557.00	3,817.17	11,203.22	4,353.78	72.01
	Charge Ins - Outs	**15,557.00**	**3,817.17**	**11,203.22**	**4,353.78**	**72.01**
Expense Total		67,427.00	10,229.98	35,301.80	29,236.36	0.5236
458	Assessment District	67,427.00	10,229.98	35,301.80	29,236.36	52.36
275	**ORCHARD TERRACE AD#5 FUND**	**67,427.00**	**10,229.98**	**35,301.80**	**29,236.36**	**52.36**
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	400.00	400.00	600.00	40.00
276-458-200-220	Landscape Maintenance	2,345.00	586.11	1,562.96	0.56	66.65
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	0.00	9,357.91	205.48	97.85
276-458-200-224	Street Sign Maintenance	500.00	500.00	500.00	0.00	100.00
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	122.60	122.60	377.40	24.52
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	1,571.24	4,189.80	2,710.20	60.72

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
276-458-200-265	Gasoline & Oil	527.00	0.00	527.00	0.00	100.00
	Supplies & Services	**31,898.39**	**3,179.95**	**17,428.27**	**13,688.64**	**54.64**
	Charge Ins - Outs					
276-458-200-820	Charge In	15,557.00	3,817.17	11,203.22	4,353.78	72.01
	Charge Ins - Outs	**15,557.00**	**3,817.17**	**11,203.22**	**4,353.78**	**72.01**
Expense Total		47,455.39	6,997.12	28,631.49	18,042.42	0.6033
458	Assessment District	47,455.39	6,997.12	28,631.49	18,042.42	60.33
276	**ST. FRANCIS ESTATES AD#6 FUND**	**47,455.39**	**6,997.12**	**28,631.49**	**18,042.42**	**60.33**
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	141.36	598.36	1,501.64	28.49
277-458-200-220	Landscape Maintenance	604.00	150.87	402.32	0.52	66.61
277-458-200-221	Park Maintenance	6,000.00	0.00	55.00	5,945.00	0.92
277-458-200-224	Street Sign Maintenance	300.00	300.00	300.00	0.00	100.00
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	214.97	542.56	317.44	63.09
277-458-200-265	Gasoline & Oil	527.00	0.00	527.00	0.00	100.00
	Supplies & Services	**14,702.00**	**807.20**	**3,193.24**	**11,307.60**	**21.72**
	Charge Ins - Outs					
277-458-200-820	Charge In	3,889.00	953.54	2,798.55	1,090.45	71.96
	Charge Ins - Outs	**3,889.00**	**953.54**	**2,798.55**	**1,090.45**	**71.96**
Expense Total		18,591.00	1,760.74	5,991.79	12,398.05	0.3223
458	Assessment District	18,591.00	1,760.74	5,991.79	12,398.05	32.23
277	**VALLEY MEADOWS AD#7 FUND**	**18,591.00**	**1,760.74**	**5,991.79**	**12,398.05**	**32.23**
279	**JO-LIN MANORRNCH AD #9 FUND**					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	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	400.00	400.00	600.00	40.00
279-458-200-213	Water Sewerage & Disposal	4,700.00	1,005.33	3,085.14	1,614.86	65.64
279-458-200-220	Landscape Maintenance	2,682.00	670.35	1,787.60	0.60	66.65
279-458-200-221	Park Maintenance	35,000.00	1,703.13	4,876.87	30,123.13	13.93
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	594.11	594.11	405.89	59.41
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	4,620.88	0.68	66.66
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	2,693.94	6,977.23	4,622.77	60.15
279-458-200-265	Gasoline & Oil	702.00	0.00	702.00	0.00	100.00
	Supplies & Services	**73,279.00**	**8,799.69**	**24,266.76**	**45,808.00**	**33.12**
	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	11,451.52	33,609.66	13,060.34	72.02
	Charge Ins - Outs	**46,670.00**	**11,451.52**	**33,609.66**	**13,060.34**	**72.02**
Expense Total		134,949.00	20,251.21	57,876.42	73,868.34	0.4289
458	Assessment District	134,949.00	20,251.21	57,876.42	73,868.34	42.89
279	**JO-LIN MANORRNCH AD #9 FUND**	**134,949.00**	**20,251.21**	**57,876.42**	**73,868.34**	**42.89**
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	200.00	200.00	300.00	40.00
280-458-200-220	Landscape Maintenance	7,972.00	1,992.96	5,314.56	0.16	66.67
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	99.11	99.11	400.89	19.82
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	435.20	1,361.98	1,538.02	46.96

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
280-458-200-265	Gasoline & Oil	527.00	0.00	527.00	0.00	100.00
	Supplies & Services	**32,287.00**	**2,727.27**	**8,665.87**	**20,963.85**	**26.84**
	Charge Ins - Outs					
280-458-200-820	Charge In	15,557.00	3,817.17	11,203.22	4,353.78	72.01
	Charge Ins - Outs	**15,557.00**	**3,817.17**	**11,203.22**	**4,353.78**	**72.01**
Expense Total		47,844.00	6,544.44	19,869.09	25,317.63	0.4153
458	Assessment District	47,844.00	6,544.44	19,869.09	25,317.63	41.53
280	**LB CREEK SHP CNTR AD#10 FUND**	**47,844.00**	**6,544.44**	**19,869.09**	**25,317.63**	**41.53**
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	52,015.00	1,859.77	34,491.14	17,523.86	66.31
281-458-200-220	Landscape Maintenance	15,195.00	3,798.60	10,129.60	0.60	66.66
281-458-200-221	Park Maintenance	30,000.00	2,758.47	18,987.39	11,012.61	63.29
281-458-200-224	Street Sign Maintenance	1,000.00	277.93	277.93	722.07	27.79
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	122.63	122.63	877.37	12.26
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	42,028.00	0.00	66.67
281-458-200-263	Street Light Maintenance	10,000.00	0.00	2,323.75	7,676.25	23.24
281-458-200-264	Electricity & Gas	25,000.00	5,115.98	15,528.06	9,471.94	62.11
281-458-200-265	Gasoline & Oil	2,107.00	0.00	2,107.00	0.00	100.00
	Supplies & Services	**214,403.00**	**29,693.88**	**129,069.50**	**59,254.70**	**60.20**
	Charge Ins - Outs					
281-458-200-820	Charge In	31,113.00	7,634.35	22,406.45	8,706.55	72.02
	Charge Ins - Outs	**31,113.00**	**7,634.35**	**22,406.45**	**8,706.55**	**72.02**
Expense Total		245,516.00	37,328.23	151,475.95	67,961.25	0.6170
458	Assessment District	245,516.00	37,328.23	151,475.95	67,961.25	61.70
281	**MEADOWLANDS AD#11 FUND**	**245,516.00**	**37,328.23**	**151,475.95**	**67,961.25**	**61.70**
282	**MISSION ESTATES AD#12 FUND**					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	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	332.13	3,248.92	4,051.08	44.51
282-458-200-220	Landscape Maintenance	2,297.00	574.23	1,531.28	0.08	66.66
282-458-200-221	Park Maintenance	15,250.00	1,483.90	5,173.21	10,076.79	33.92
282-458-200-223	Storm Drain Maintenance	11,907.59	0.00	0.00	11,907.59	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	8,077.52	0.72	66.66
282-458-200-263	Street Light Maintenance	1,000.00	891.17	891.17	108.83	89.12
282-458-200-264	Electricity & Gas	20,200.00	4,517.94	12,968.00	7,232.00	64.20
282-458-200-265	Gasoline & Oil	702.00	0.00	702.00	0.00	100.00
	Supplies & Services	**79,431.59**	**10,828.44**	**35,366.10**	**39,261.09**	**44.52**
	Capital Outlay					
282-458-200-720	Building & Structures	10,000.00	0.00	9,581.00	419.00	95.81
	Capital Outlay	**10,000.00**	**0.00**	**9,581.00**	**419.00**	**95.81**
	Charge Ins - Outs					
282-458-200-820	Charge In	62,226.00	15,265.70	44,803.89	17,422.11	72.00
	Charge Ins - Outs	**62,226.00**	**15,265.70**	**44,803.89**	**17,422.11**	**72.00**
Expense Total		151,657.59	26,094.14	89,750.99	57,102.20	0.5918
458	Assessment District	151,657.59	26,094.14	89,750.99	57,102.20	59.18
282	**MISSION ESTATES AD#12 FUND**	**151,657.59**	**26,094.14**	**89,750.99**	**57,102.20**	**59.18**
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	127.50	819.70	580.30	58.55
283-458-200-220	Landscape Maintenance	704.00	175.77	468.72	0.92	66.58
283-458-200-221	Park Maintenance	8,000.00	4.80	410.26	7,589.74	5.13
283-458-200-224	Street Sign Maintenance	1,000.00	450.24	450.24	549.76	45.02
283-458-200-225	Street Tree Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
283-458-200-226	Fence Maintenance	400.00	0.00	0.00	400.00	0.00
283-458-200-230	Administrative Services	1,386.00	0.00	0.00	1,386.00	0.00
283-458-200-263	Street Light Maintenance	2,500.00	0.00	0.00	2,500.00	0.00
283-458-200-264	Electricity & Gas	4,600.00	1,030.35	2,747.39	1,852.61	59.73
283-458-200-265	Gasoline & Oil	527.00	0.00	527.00	0.00	100.00
	Supplies & Services	**22,785.00**	**1,788.66**	**6,191.31**	**16,359.33**	**27.17**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Charge Ins - Outs					
283-458-200-820	Charge In	7,778.00	1,907.08	5,597.10	2,180.90	71.96
	Charge Ins - Outs	**7,778.00**	**1,907.08**	**5,597.10**	**2,180.90**	**71.96**
Expense Total		30,563.00	3,695.74	11,788.41	18,540.23	0.3857
458	Assessment District	30,563.00	3,695.74	11,788.41	18,540.23	38.57
283	**SOMERSET PARK AD#13 FUND**	**30,563.00**	**3,695.74**	**11,788.41**	**18,540.23**	**38.57**
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	200.00	200.00	300.00	40.00
284-458-200-213	Water Sewerage & Disposal	25,500.00	1,026.81	16,527.36	8,972.64	64.81
284-458-200-220	Landscape Maintenance	11,774.00	2,943.36	7,848.96	0.56	66.66
284-458-200-221	Park Maintenance	27,000.00	2,078.60	5,226.34	21,773.66	19.36
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	99.11	99.11	900.89	9.91
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	13,900.88	0.68	66.66
284-458-200-263	Street Light Maintenance	2,000.00	1,847.93	1,847.93	152.07	92.40
284-458-200-264	Electricity & Gas	31,500.00	5,971.68	17,371.93	14,128.07	55.15
284-458-200-265	Gasoline & Oil	1,756.00	0.00	1,756.00	0.00	100.00
	Supplies & Services	**137,738.00**	**19,380.32**	**67,339.51**	**59,523.57**	**48.89**
	Charge Ins - Outs					
284-458-200-820	Charge In	140,009.00	34,351.56	100,820.01	39,188.99	72.01
	Charge Ins - Outs	**140,009.00**	**34,351.56**	**100,820.01**	**39,188.99**	**72.01**
Expense Total		277,747.00	53,731.88	168,159.52	98,712.56	0.6054
458	Assessment District	277,747.00	53,731.88	168,159.52	98,712.56	60.54
284	**NORTHGATE @ REGENCY AD#14 FUND**	**277,747.00**	**53,731.88**	**168,159.52**	**98,712.56**	**60.54**
285	**MAGNOLIA GROVE AD#15 FUND**					
	Supplies & Services					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
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	77.61	486.58	1,463.42	24.95
285-458-200-220	Landscape Maintenance	404.00	100.77	268.72	0.92	66.51
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	290.83	775.53	524.47	59.66
285-458-200-265	Gasoline & Oil	527.00	0.00	527.00	0.00	100.00
	Supplies & Services	**6,598.00**	**469.21**	**3,326.48**	**3,137.16**	**50.42**
Expense Total		6,598.00	469.21	3,326.48	3,137.16	0.5042
458	Assessment District	6,598.00	469.21	3,326.48	3,137.16	50.42
285	**MAGNOLIA GROVE AD#15 FUND**	**6,598.00**	**469.21**	**3,326.48**	**3,137.16**	**50.42**
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	797.36	0.96	66.61
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	325.23	867.24	632.76	57.82
286-458-200-265	Gasoline & Oil	527.00	0.00	527.00	0.00	100.00
	Supplies & Services	**7,561.00**	**624.24**	**2,959.60**	**4,202.72**	**39.14**
	Charge Ins - Outs					
286-458-200-820	Charge In	3,889.00	953.54	2,798.55	1,090.45	71.96
	Charge Ins - Outs	**3,889.00**	**953.54**	**2,798.55**	**1,090.45**	**71.96**
Expense Total		11,450.00	1,577.78	5,758.15	5,293.17	0.5029
458	Assessment District	11,450.00	1,577.78	5,758.15	5,293.17	50.29
286	**SENIOR VILLAGES AD#16 FUND**	**11,450.00**	**1,577.78**	**5,758.15**	**5,293.17**	**50.29**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
287	**STONE CREEK VLLGE AD#17 FUND**					
	Supplies & Services					
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	51,980.00	1,151.68	34,671.76	17,308.24	66.70
287-458-200-220	Landscape Maintenance	15,006.00	3,751.50	10,004.00	0.00	66.67
287-458-200-221	Park Maintenance	20,000.00	2,316.91	13,604.67	6,395.33	68.02
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	450.24	450.24	549.76	45.02
287-458-200-225	Street Tree Maintenance	2,000.00	213.21	213.21	1,786.79	10.66
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	10,519.12	0.32	66.67
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	7,559.44	7,559.44	440.56	94.49
287-458-200-264	Electricity & Gas	24,000.00	4,313.79	13,638.82	10,361.18	56.83
287-458-200-265	Gasoline & Oil	1,054.00	0.00	1,054.00	0.00	100.00
	Supplies & Services	**155,356.00**	**23,701.44**	**98,055.95**	**47,038.49**	**63.12**
	Capital Outlay					
287-458-200-714	Storm Drain Improvements	20,000.00	0.00	0.00	20,000.00	0.00
287-458-200-717	Landscape & Irrigation	40,000.00	0.00	4,900.00	35,100.00	12.25
287-458-200-747	Park & Playground Equipment	70,631.00	0.00	65,907.45	4,723.55	93.31
	Capital Outlay	**130,631.00**	**0.00**	**70,807.45**	**59,823.55**	**54.20**
	Charge Ins - Outs					
287-458-200-820	Charge In	38,891.00	9,541.43	28,003.55	10,887.45	72.01
	Charge Ins - Outs	**38,891.00**	**9,541.43**	**28,003.55**	**10,887.45**	**72.01**
Expense Total		324,878.00	33,242.87	196,866.95	117,749.49	0.6060
458	Assessment District	324,878.00	33,242.87	196,866.95	117,749.49	60.60
287	**STONE CREEK VLLGE AD#17 FUND**	**324,878.00**	**33,242.87**	**196,866.95**	**117,749.49**	**60.60**
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	817.83	6,608.06	4,391.94	60.07
288-458-200-220	Landscape Maintenance	10,503.00	2,625.57	7,001.52	0.72	66.66

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
288-458-200-221	Park Maintenance	30,000.00	336.00	1,648.29	28,351.71	5.49
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	1,275.19	1,275.19	2,724.81	31.88
288-458-200-264	Electricity & Gas	7,700.00	1,310.08	4,106.25	3,593.75	53.33
288-458-200-265	Gasoline & Oil	1,054.00	0.00	1,054.00	0.00	100.00
	Supplies & Services	**76,374.00**	**6,364.67**	**23,230.31**	**49,642.93**	**30.42**
	Charge Ins - Outs					
288-458-200-820	Charge In	46,670.00	11,451.52	33,609.66	13,060.34	72.02
	Charge Ins - Outs	**46,670.00**	**11,451.52**	**33,609.66**	**13,060.34**	**72.02**
Expense Total		123,044.00	17,816.19	56,839.97	62,703.27	0.4619
458	Assessment District	123,044.00	17,816.19	56,839.97	62,703.27	46.19
288	**RAIL TRAIL CORDOR AD#18 FUND**	**123,044.00**	**17,816.19**	**56,839.97**	**62,703.27**	**46.19**
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	23,715.00	129.26	15,135.58	8,579.42	63.82
289-458-200-221	Park Maintenance	6,000.00	70.58	1,917.21	4,082.79	31.95
289-458-200-223	Storm Drain Maintenance	6,000.00	4,957.56	4,957.56	1,042.44	82.63
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	11,212.40	0.40	66.67
289-458-200-263	Street Light Maintenance	1,350.00	283.60	799.74	550.26	59.24
289-458-200-264	Electricity & Gas	3,700.00	782.95	2,357.52	1,342.48	63.72
289-458-200-265	Gasoline & Oil	878.00	0.00	878.00	0.00	100.00
	Supplies & Services	**63,683.00**	**10,428.60**	**38,539.01**	**19,537.79**	**60.52**
	Charge Ins - Outs					
289-458-200-820	Charge In	31,113.00	7,634.35	22,406.45	8,706.55	72.02
	Charge Ins - Outs	**31,113.00**	**7,634.35**	**22,406.45**	**8,706.55**	**72.02**
Expense Total		94,796.00	18,062.95	60,945.46	28,244.34	0.6429
458	Assessment District	94,796.00	18,062.95	60,945.46	28,244.34	64.29
289	**TALBOTT PARK AD#19 FUND**	**94,796.00**	**18,062.95**	**60,945.46**	**28,244.34**	**64.29**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
290	**POLICE CFD 2002-01 FUND**					
	Personnel Services					
290-421-100-101	Salaries	229,293.00	58,120.44	161,310.34	67,982.66	70.35
290-421-100-103	Overtime	41,000.00	3,058.13	23,227.62	17,772.38	56.65
290-421-100-120	Benefits	156,001.42	38,242.36	117,321.47	38,679.95	75.21
290-421-100-121	Benefits-PERS	80,154.00	16,674.90	46,444.16	33,709.84	57.94
	Personnel Services	**506,448.42**	**116,095.83**	**348,303.59**	**158,144.83**	**68.77**
	Supplies & Services					
290-421-100-231	Professional Services	2,000.00	0.00	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**	**0.00**	**1,694.00**	**4,566.00**	**27.06**
Expense Total		512,708.42	116,095.83	349,997.59	162,710.83	0.6826
421	Police	512,708.42	116,095.83	349,997.59	162,710.83	68.26
290	**POLICE CFD 2002-01 FUND**	**512,708.42**	**116,095.83**	**349,997.59**	**162,710.83**	**68.26**
291	**FIRE CFD 2002-01 FUND**					
	Personnel Services					
291-422-100-101	Salaries	235,022.00	49,857.40	134,386.97	100,635.03	57.18
291-422-100-102	Part Time	12,599.00	3,022.00	8,140.51	4,458.49	64.61
291-422-100-103	Overtime	43,916.00	2,241.16	33,309.17	10,606.83	75.85
291-422-100-120	Benefits	154,115.09	37,219.26	115,494.71	38,620.38	74.94
291-422-100-121	Benefits-PERS	84,854.00	17,878.57	48,356.38	36,497.62	56.99
	Personnel Services	**530,506.09**	**110,218.39**	**339,687.74**	**190,818.35**	**64.03**
	Supplies & Services					
291-422-100-231	Professional Services	3,871.90	209.22	3,794.22	77.68	97.99
291-422-100-236	Medical Services	1,000.00	450.00	1,180.00	-180.00	118.00
291-422-100-257	Travel & Training	854.10	0.00	545.10	309.00	63.82
291-422-100-262	Uniform Expense	2,974.00	0.00	547.12	2,426.88	18.40
	Supplies & Services	**8,700.00**	**659.22**	**6,066.44**	**2,633.56**	**69.73**
Expense Total		539,206.09	110,877.61	345,754.18	193,451.91	0.6412
422	Fire	539,206.09	110,877.61	345,754.18	193,451.91	64.12
291	**FIRE CFD 2002-01 FUND**	**539,206.09**	**110,877.61**	**345,754.18**	**193,451.91**	**64.12**
294	**NSP PROGRAM INCOME FUND**					
	Supplies & Services					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
294-463-100-238	Technical Services	75,000.00	12,147.31	26,875.61	48,124.39	35.83
	Supplies & Services	**75,000.00**	**12,147.31**	**26,875.61**	**48,124.39**	**35.83**
Expense Total		75,000.00	12,147.31	26,875.61	48,124.39	0.3583
463	Redevelopment	75,000.00	12,147.31	26,875.61	48,124.39	35.83
294	**NSP PROGRAM INCOME FUND**	**75,000.00**	**12,147.31**	**26,875.61**	**48,124.39**	**35.83**
296	**USDA RURAL BUSINESS DEV GRANT**					
	Supplies & Services					
296-463-100-231	Professional Services	36,000.00	3,850.00	13,850.00	22,150.00	38.47
	Supplies & Services	**36,000.00**	**3,850.00**	**13,850.00**	**22,150.00**	**38.47**
Expense Total		36,000.00	3,850.00	13,850.00	22,150.00	0.3847
463	Redevelopment	36,000.00	3,850.00	13,850.00	22,150.00	38.47
296	**USDA RURAL BUSINESS DEV GRANT**	**36,000.00**	**3,850.00**	**13,850.00**	**22,150.00**	**38.47**
324	**CHILD DEVELOP CENTER FUND**					
	Supplies & Services					
324-452-100-213	Water Sewerage & Disposal	4,400.00	473.20	2,634.78	1,765.22	59.88
324-452-100-250	Insurance	2,019.00	0.00	1,943.67	75.33	96.27
324-452-100-268	Building Maintenance	16,668.00	2,121.03	6,222.27	9,364.57	37.33
	Supplies & Services	**23,087.00**	**2,594.23**	**10,800.72**	**11,205.12**	**46.78**
	Capital Outlay					
324-452-100-753	Specialized Equipment	12,321.00	0.00	0.00	12,321.00	0.00
	Capital Outlay	**12,321.00**	**0.00**	**0.00**	**12,321.00**	**0.00**
Expense Total		35,408.00	2,594.23	10,800.72	23,526.12	0.3050
452	Maintenance	35,408.00	2,594.23	10,800.72	23,526.12	30.50
324	**CHILD DEVELOP CENTER FUND**	**35,408.00**	**2,594.23**	**10,800.72**	**23,526.12**	**30.50**
501	**WATER FUND**					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Personnel Services					
501-410-100-101	Salaries	229,905.00	57,701.34	155,372.68	74,532.32	67.58
501-410-100-103	Overtime	500.00	8.40	36.26	463.74	7.25
501-410-100-120	Benefits	171,786.09	37,824.54	122,635.05	49,151.04	71.39
501-410-100-121	Benefits-PERS	48,621.00	12,107.92	32,397.13	16,223.87	66.63
	Personnel Services	**450,812.09**	**107,642.20**	**310,441.12**	**140,370.97**	**68.86**
	Supplies & Services					
501-410-100-202	Fleet Repair & Maintenance	945.00	0.00	945.00	0.00	100.00
501-410-100-203	Equipment Repair & Maintenance	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	1,717.83	2,442.96	1,557.04	61.07
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	69,166.00	8,768.41	47,280.48	15,645.52	68.36
501-410-100-232	Service Charges	58,000.00	12,221.30	40,341.58	17,658.42	69.55
501-410-100-233	Consulting Services	3,500.00	864.00	2,465.00	1,035.00	70.43
501-410-100-236	Medical Services	50.00	0.00	0.00	50.00	0.00
501-410-100-237	Recruitment	500.00	217.96	217.96	282.04	43.59
501-410-100-239	Elections	5,015.00	4,943.36	5,015.00	0.00	100.00
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	2,902.32	11,737.00	203.00	98.30
501-410-100-251	Membership & Dues	250.00	27.50	247.50	2.50	99.00
501-410-100-252	Communications	1,025.00	416.98	836.63	188.37	81.62
501-410-100-253	Advertising	300.00	0.00	23.68	276.32	7.89
501-410-100-257	Travel & Training	10,000.00	1,747.93	5,099.17	4,900.83	50.99
501-410-100-259	Meetings & Events	635.00	97.96	195.80	439.20	30.83
501-410-100-260	Office Supplies	18,000.00	4,432.63	11,320.17	6,258.06	62.89
501-410-100-262	Uniform Expenses	60.00	6.37	18.04	41.96	30.07
501-410-100-265	Gasoline & Oil	212.00	0.00	212.00	0.00	100.00
501-410-100-273	Special Departmental Expenses	7,237.00	7,187.50	7,187.50	49.50	99.32
501-410-100-275	Bad Debt Expense	0.00	2,180.91	8,896.54	-8,896.54	0.00
	Supplies & Services	**263,484.00**	**47,732.96**	**192,794.45**	**64,027.78**	**73.17**
	Capital Outlay					
501-410-100-752	Communication Equipment	12,254.00	743.32	3,484.86	6,652.41	28.44
	Capital Outlay	**12,254.00**	**743.32**	**3,484.86**	**6,652.41**	**28.44**
Expense Total		726,550.09	156,118.48	506,720.43	211,051.16	0.6974
410	Administration	726,550.09	156,118.48	506,720.43	211,051.16	69.74
	Personnel Services					
501-461-100-101	Salaries	675,365.00	147,471.44	436,378.02	238,986.98	64.61
501-461-100-102	Part Time	35,460.00	5,667.82	19,254.20	16,205.80	54.30
501-461-100-103	Overtime	23,500.00	4,942.83	17,269.37	6,230.63	73.49
501-461-100-120	Benefits	556,796.01	119,381.91	390,686.93	166,109.08	70.17

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
501-461-100-121	Benefits-PERS	198,650.00	42,257.38	123,910.98	74,739.02	62.38
	Personnel Services	**1,489,771.01**	**319,721.38**	**987,499.50**	**502,271.51**	**66.29**
	Supplies & Services					
501-461-100-201	Grounds Maintenance	3,000.00	1,049.67	1,517.67	1,482.33	50.59
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	10,500.00	6,855.16	10,191.35	308.65	97.06
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	1,127.20	2,200.39	1,799.61	55.01
501-461-100-206	Property Lease	256,311.00	64,077.75	192,233.25	64,077.75	75.00
501-461-100-208	Rental - Vehicles & Equipment	20,000.00	4,288.95	13,519.40	3,228.81	67.60
501-461-100-212	Well Repair & Maintenance	100,000.00	6,990.16	13,887.13	86,112.87	13.89
501-461-100-231	Professional Services	27,000.00	703.06	1,123.06	25,876.94	4.16
501-461-100-236	Medical Services	1,500.00	195.00	810.55	689.45	54.04
501-461-100-237	Recruitment	2,000.00	498.65	777.72	1,222.28	38.89
501-461-100-238	Technical Services	85,000.00	10,004.00	57,560.40	27,439.60	67.72
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	6,725.38	45,352.80	1,140.20	97.55
501-461-100-251	Memberships & Dues	7,000.00	2,382.00	5,245.50	1,754.50	74.94
501-461-100-252	Communications	8,000.00	1,572.43	4,820.33	3,179.67	60.25
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	34,677.00	39,391.00	4,609.00	89.53
501-461-100-257	Travel & Training	4,000.00	448.49	2,677.79	1,322.21	66.94
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	1,480.10	5,069.52	1,930.48	72.42
501-461-100-262	Uniform Expenses	12,000.00	1,860.19	5,553.81	6,446.19	46.28
501-461-100-264	Electricity & Gas	730,000.00	106,534.95	463,146.09	266,853.91	63.44
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	33,364.45	127,233.39	25,493.48	83.31
501-461-100-273	Special Departmental Exp.	3,000.00	126.45	981.63	2,018.37	32.72
501-461-100-274	Books & Periodicals	500.00	74.70	74.70	425.30	14.94
501-461-100-275	Bad Debt Expense	0.00	-148.17	211.83	-211.83	0.00
	Supplies & Services	**1,661,013.87**	**284,887.57**	**1,124,165.71**	**533,596.37**	**67.68**
	Capital Outlay					
501-461-100-737	Meters	130,000.00	0.00	99,738.52	30,261.48	76.72
501-461-100-738	Wells	24,000.00	13,969.70	16,803.10	7,196.90	70.01
501-461-100-739	Water Master Plan Improve	1,507,000.00	518,688.36	546,003.15	890,254.75	36.23
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	234.26	1,098.29	2,096.58	28.44
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**	**532,892.32**	**671,064.67**	**973,470.31**	**32.78**
Expense Total		5,197,920.01	1,137,501.27	2,782,729.88	2,009,338.19	0.5354

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
461	Water	5,197,920.01	1,137,501.27	2,782,729.88	2,009,338.19	53.54
	Contingency					
501-495-100-900	Contingency	100,000.00	18,141.90	53,882.51	46,117.49	53.88
	Contingency	**100,000.00**	**18,141.90**	**53,882.51**	**46,117.49**	**53.88**
Expense Total		100,000.00	18,141.90	53,882.51	46,117.49	0.5388
495	Contingency	100,000.00	18,141.90	53,882.51	46,117.49	53.88
501	**WATER FUND**	**6,024,470.10**	**1,311,761.65**	**3,343,332.82**	**2,266,506.84**	**55.50**
502	**WASTE WATER FUND**					
	Personnel Services					
502-410-100-101	Salaries	228,733.00	57,983.29	154,727.23	74,005.77	67.65
502-410-100-103	Overtime	500.00	8.40	36.26	463.74	7.25
502-410-100-120	Benefits	171,055.93	37,955.40	121,946.07	49,109.86	71.29
502-410-100-121	Benefits-PERS	52,642.00	12,034.21	32,247.54	20,394.46	61.26
	Personnel Services	**452,930.93**	**107,981.30**	**308,957.10**	**143,973.83**	**68.21**
	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	1,717.83	2,442.96	1,557.04	61.07
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	69,166.00	8,768.42	47,280.47	15,645.53	68.36
502-410-100-232	Service Charges	58,000.00	12,221.29	40,341.54	17,658.46	69.55
502-410-100-233	Consulting Services	3,500.00	864.00	2,466.00	1,034.00	70.46
502-410-100-236	Medical Services	50.00	0.00	0.00	50.00	0.00
502-410-100-237	Recruitment	500.00	216.59	216.59	283.41	43.32
502-410-100-239	Elections	5,015.00	4,943.36	5,015.00	0.00	100.00
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	2,885.17	11,667.64	202.36	98.30
502-410-100-251	Membership & Dues	250.00	27.50	247.50	2.50	99.00
502-410-100-252	Communications	1,025.00	416.98	836.63	188.37	81.62
502-410-100-253	Advertising	200.00	0.00	23.68	176.32	11.84
502-410-100-257	Travel & Training	10,000.00	1,747.93	5,097.18	4,902.82	50.97
502-410-100-259	Meetings & Events	635.00	97.96	195.77	439.23	30.83
502-410-100-260	Office Supplies	18,000.00	4,432.62	11,320.14	6,258.09	62.89
502-410-100-262	Uniform Expenses	60.00	6.37	18.04	41.96	30.07
502-410-100-265	Gasoline & Oil	212.00	0.00	212.00	0.00	100.00
502-410-100-273	Special Departmental Expenses	7,237.00	7,187.50	7,187.50	49.50	99.32
502-410-100-275	Bad Debt Expense	0.00	1,336.11	8,009.28	-8,009.28	0.00
	Supplies & Services	**263,314.00**	**46,869.63**	**191,835.36**	**64,816.87**	**72.85**
	Capital Outlay					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
502-410-100-752	Communication Equipment	12,253.00	743.27	3,484.58	6,651.84	28.44
	Capital Outlay	**12,253.00**	**743.27**	**3,484.58**	**6,651.84**	**28.44**
Expense Total		728,497.93	155,594.20	504,277.04	215,442.54	0.6922
410	Administration	728,497.93	155,594.20	504,277.04	215,442.54	69.22
	Personnel Services					
502-432-100-101	Salaries	401,728.00	96,154.61	276,947.87	124,780.13	68.94
502-432-100-103	Overtime	18,000.00	3,961.25	11,361.09	6,638.91	63.12
502-432-100-120	Benefits	291,402.25	80,452.24	224,008.67	67,393.58	76.87
502-432-100-121	Benefits-PERS	109,324.00	25,576.70	74,001.48	35,322.52	67.69
	Personnel Services	**820,454.25**	**206,144.80**	**586,319.11**	**234,135.14**	**71.46**
	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	23,000.00	3,118.29	4,622.34	18,377.66	20.10
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	71.81	196.15	1,303.85	13.08
502-432-100-206	Property Lease	3,000.00	736.50	2,209.45	790.55	73.65
502-432-100-208	Rental - Vehicles & Equipment	22,000.00	3,874.08	18,266.64	1,150.64	83.03
502-432-100-231	Professional Services	113,000.00	29,017.06	46,574.98	66,425.02	41.22
502-432-100-236	Medical Services	1,500.00	225.00	445.10	1,054.90	29.67
502-432-100-237	Recruitment	2,000.00	206.45	230.51	1,769.49	11.53
502-432-100-238	Technical Services	4,000.00	285.00	619.88	3,380.12	15.50
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	3,920.28	19,371.63	383.37	98.06
502-432-100-251	Memberships & Dues	1,000.00	60.00	873.50	126.50	87.35
502-432-100-252	Communications	1,400.00	245.42	931.46	468.54	66.53
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	551.00	97,967.70	37,032.30	72.57
502-432-100-257	Travel & Training	2,000.00	262.96	1,709.53	290.47	85.48
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	0.00	974.04	25.96	97.40
502-432-100-262	Uniform Expenses	3,550.00	386.75	2,012.95	1,537.05	56.70
502-432-100-264	Electricity & Gas	70,000.00	18,172.90	52,470.57	17,529.43	74.96
502-432-100-265	Gasoline & Oil	12,085.00	0.00	12,085.00	0.00	100.00
502-432-100-267	General Materials & Supplies	36,450.00	7,481.03	17,731.10	18,718.90	48.64
502-432-100-273	Special Departmental Exp.	1,100.00	241.96	743.99	356.01	67.64
	Supplies & Services	**534,864.00**	**68,856.49**	**360,960.52**	**171,320.76**	**67.49**
	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	2,721.56	3,382.40	78,500.00	4.03
502-432-100-739	Master Plan	350,000.00	0.00	239,008.69	97,127.81	68.29
502-432-100-750	Vehicles	110,000.00	0.00	112.64	603.75	0.10

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
502-432-100-752	Communication Equipment	3,862.00	234.26	1,098.29	2,096.58	28.44
502-432-100-753	Specialized Equipment	265,000.00	0.00	35.84	43,056.85	0.01
	Capital Outlay	**2,112,862.00**	**2,955.82**	**243,637.86**	**1,521,384.99**	**11.53**
Expense Total		3,468,180.25	277,957.11	1,190,917.49	1,926,840.89	0.3434
432	Wastewater Collection	3,468,180.25	277,957.11	1,190,917.49	1,926,840.89	34.34
	Personnel Services					
502-433-100-101	Salaries	274,769.00	67,662.77	193,873.16	80,895.84	70.56
502-433-100-103	Overtime	8,000.00	2,890.66	6,761.08	1,238.92	84.51
502-433-100-120	Benefits	184,763.82	46,240.65	137,189.34	47,574.48	74.25
502-433-100-121	Benefits-PERS	91,187.00	19,524.74	56,031.09	35,155.91	61.45
	Personnel Services	**558,719.82**	**136,318.82**	**393,854.67**	**164,865.15**	**70.49**
	Supplies & Services					
502-433-100-201	Grounds Maintenance	6,000.00	1,237.03	1,242.29	4,757.71	20.70
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	20,409.75	21,387.36	13,612.64	61.11
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	1,050.56	2,779.50	3,220.50	46.33
502-433-100-206	Property Lease	427,857.00	106,964.25	320,892.75	106,964.25	75.00
502-433-100-208	Rental - Vehicles & Equipment	500.00	54.00	144.00	356.00	28.80
502-433-100-231	Professional Services	1,000.00	89.07	89.07	910.93	8.91
502-433-100-236	Medical Services	700.00	90.00	348.67	351.33	49.81
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	5,698.86	54,207.86	95,792.14	36.14
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	2,311.56	16,999.31	431.69	97.52
502-433-100-251	Memberships & Dues	1,050.00	60.00	627.50	422.50	59.76
502-433-100-252	Communications	1,500.00	460.55	1,463.17	36.83	97.54
502-433-100-256	Permits, Fees & Charges	30,000.00	0.00	28,706.45	1,293.55	95.69
502-433-100-257	Travel & Training	1,150.00	294.87	890.28	259.72	77.42
502-433-100-260	Office Supplies	2,000.00	271.49	472.49	1,527.51	23.62
502-433-100-262	Uniform Expenses	2,400.00	612.56	1,589.76	810.24	66.24
502-433-100-264	Electricity & Gas	110,500.00	6,791.22	58,194.68	52,305.32	52.66
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	20,900.00	2,717.64	9,513.13	11,386.87	45.52
502-433-100-273	Special Departmental Exp.	32,000.00	64.35	31,016.53	983.47	96.93
	Supplies & Services	**918,199.00**	**149,177.76**	**620,785.84**	**297,413.16**	**67.61**
	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	580,688.79	2,995,052.90	609,195.25	74.88
502-433-100-750	Vehicles	50,000.00	41,893.17	41,968.69	8,031.31	83.94
502-433-100-752	Communication Equipment	3,645.00	221.11	1,036.59	1,978.77	28.44

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
502-433-100-753	Specialized Equipment	16,000.00	0.00	14,068.38	1,931.62	87.93
	Capital Outlay	**4,219,645.00**	**622,803.07**	**3,052,126.56**	**771,136.95**	**72.33**
	Interest - Debt Service					
502-433-100-822	Principal93,97,03 Cop	440,000.00	0.00	440,000.00	0.00	100.00
502-433-100-882	Interest Debt Service	29,700.00	0.00	19,580.00	10,120.00	65.93
502-433-100-885	Debt Related Fees	3,000.00	0.00	2,098.80	901.20	69.96
502-433-990-822	Principal 1997 Cop	0.00	0.00	-440,000.00	440,000.00	0.00
	Interest - Debt Service	**472,700.00**	**0.00**	**21,678.80**	**451,021.20**	**4.59**
Expense Total		6,169,263.82	908,299.65	4,088,445.87	1,684,436.46	0.6627
433	Wastewater Treatment	6,169,263.82	908,299.65	4,088,445.87	1,684,436.46	66.27
	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**	**10,465,942.00**	**1,341,850.96**	**5,783,640.40**	**3,926,719.89**	**55.26**
505	**AIRPORT FUND**					
	Personnel Services					
505-435-100-102	Part Time	11,500.00	2,640.00	6,897.00	4,603.00	59.97
505-435-100-120	Benefits	1,401.00	201.94	527.59	873.41	37.66
	Personnel Services	**12,901.00**	**2,841.94**	**7,424.59**	**5,476.41**	**57.55**
	Supplies & Services					
505-435-100-201	Ground Maintenance	5,500.00	703.50	1,809.39	3,690.61	32.90
505-435-100-205	Facility Maintenance	10,000.00	1,707.91	7,809.50	2,190.50	78.10
505-435-100-231	Professional Services	9,840.00	1,769.30	1,769.30	8,070.70	17.98
505-435-100-238	Technical Services	11,000.00	4,522.20	10,990.05	9.95	99.91
505-435-100-250	Insurance	12,211.00	0.00	11,461.14	749.86	93.86
505-435-100-252	Communications	1,400.00	167.40	1,023.68	376.32	73.12
505-435-100-260	Office Supplies	280.00	121.14	221.93	13.49	79.26
505-435-100-264	Electricity & Gas	19,270.00	4,646.82	12,431.07	6,838.93	64.51
505-435-100-265	Gasoline & Oil	200,000.00	24,109.35	109,552.02	90,447.98	54.78
	Supplies & Services	**269,501.00**	**37,747.62**	**157,068.08**	**112,388.34**	**58.28**
	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	0.00	16,598.44	2.50	99.98

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Capital Outlay	**174,500.94**	**0.00**	**16,598.44**	**157,902.50**	**9.51**
Expense Total		456,902.94	40,589.56	181,091.11	275,767.25	0.3963
435	Airport	456,902.94	40,589.56	181,091.11	275,767.25	39.63
505	**AIRPORT FUND**	**456,902.94**	**40,589.56**	**181,091.11**	**275,767.25**	**39.63**
510	**SOLID WASTE FUND**					
	Personnel Services					
510-410-100-101	Salaries	228,736.00	57,983.23	154,726.50	74,009.50	67.64
510-410-100-103	Overtime	500.00	8.41	36.27	463.73	7.25
510-410-100-120	Benefits	171,459.92	37,955.27	122,022.63	49,437.29	71.17
510-410-100-121	Benefits-PERS	48,715.00	12,134.39	32,347.86	16,367.14	66.40
	Personnel Services	**449,410.92**	**108,081.30**	**309,133.26**	**140,277.66**	**68.79**
	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	1,717.83	2,442.96	1,557.04	61.07
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	69,166.00	8,768.21	47,280.26	15,645.74	68.36
510-410-100-232	Service Charges	58,000.00	12,221.27	40,341.53	17,658.47	69.55
510-410-100-233	Consulting Services	3,500.00	864.00	2,461.00	1,039.00	70.31
510-410-100-236	Medical Services	50.00	0.00	0.00	50.00	0.00
510-410-100-237	Recruitment	500.00	216.59	216.59	283.41	43.32
510-410-100-239	Elections	5,015.00	4,943.35	5,015.00	0.00	100.00
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	2,890.88	11,690.77	209.23	98.24
510-410-100-251	Membership & Dues	250.00	27.50	247.50	2.50	99.00
510-410-100-252	Communications	1,025.00	416.98	836.63	188.37	81.62
510-410-100-253	Advertising	200.00	0.00	23.68	176.32	11.84
510-410-100-257	Travel & Training	10,000.00	1,747.93	5,097.03	4,902.97	50.97
510-410-100-259	Meetings & Events	635.00	97.97	195.81	439.19	30.84
510-410-100-260	Office Supplies	18,000.00	4,432.59	11,320.10	6,258.13	62.89
510-410-100-262	Uniform Expenses	60.00	6.37	18.04	41.96	30.07
510-410-100-265	Gasoline & Oil	212.00	0.00	212.00	0.00	100.00
510-410-100-273	Special Departmental Exp.	7,237.00	7,187.70	7,187.70	49.30	99.32
510-410-100-275	Bad Debt Expense	0.00	1,888.21	11,778.26	-11,778.26	0.00
	Supplies & Services	**263,344.00**	**47,427.38**	**195,622.30**	**61,059.93**	**74.28**
	Capital Outlay					
510-410-100-752	Communication Equipment	12,253.00	743.27	3,484.58	6,651.84	28.44
	Capital Outlay	**12,253.00**	**743.27**	**3,484.58**	**6,651.84**	**28.44**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
Expense Total		725,007.92	156,251.95	508,240.14	207,989.43	0.7010
410	Administration	725,007.92	156,251.95	508,240.14	207,989.43	70.10
	Personnel Services					
510-490-100-101	Salaries	326,955.00	68,057.00	225,469.33	101,485.67	68.96
510-490-100-103	Overtime	9,500.00	-109.51	7,649.86	1,850.14	80.52
510-490-100-120	Benefits	232,988.94	56,470.53	175,502.13	57,486.81	75.33
510-490-100-121	Benefits-PERS	97,536.00	18,799.71	64,292.18	33,243.82	65.92
510-490-170-102	Part Time	11,500.00	2,964.00	7,903.00	3,597.00	68.72
510-490-170-120	Benefits	1,401.00	226.73	604.58	796.42	43.15
510-490-210-101	Salaries	81,756.00	19,917.00	49,407.63	32,348.37	60.43
510-490-210-103	Overtime	1,000.00	59.10	974.66	25.34	97.47
510-490-210-120	Benefits	56,811.92	9,729.19	32,764.09	24,047.83	57.67
510-490-210-121	Benefits-PERS	6,006.00	1,463.10	3,613.77	2,392.23	60.17
	Personnel Services	**825,454.86**	**177,576.85**	**568,181.23**	**257,273.63**	**68.83**
	Supplies & Services					
510-490-100-201	Grounds Maintenance	1,500.00	253.39	1,064.32	435.68	70.95
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	292.48	4,763.36	236.64	95.27
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	507.29	3,934.28	2,065.72	65.57
510-490-100-206	Property Lease	56,280.00	14,070.00	42,210.00	14,070.00	75.00
510-490-100-208	Rental - Vehicles & Equipment	25,000.00	3,604.49	21,314.52	1,305.88	85.26
510-490-100-209	Alley MaintenanceRepair	3,000.00	501.66	1,394.34	1,605.66	46.48
510-490-100-231	Professional Services	85,000.00	299.08	299.08	84,700.92	0.35
510-490-100-236	Medical Services	1,600.00	157.03	742.58	857.42	46.41
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	898,640.67	2,387,993.13	1,124,006.87	68.00
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	3,231.16	14,854.91	280.09	98.15
510-490-100-252	Communications	900.00	122.73	558.04	341.96	62.00
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	246,924.20	665,556.10	296,443.90	69.18
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	151.21	358.38	241.62	59.73
510-490-100-260	Office Supplies	1,400.00	431.14	1,301.34	98.66	92.95
510-490-100-262	Uniform Expenses	3,500.00	631.36	1,494.53	2,005.47	42.70
510-490-100-264	Electricity & Gas	3,545.00	177.79	502.14	3,042.86	14.16
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	1,334.47	2,523.52	2,476.48	50.47
510-490-100-272	Landfill Closure	100,000.00	11,017.12	38,375.66	61,624.34	38.38
510-490-100-273	Special Departmental Exp.	2,200.00	1,176.34	2,178.54	21.46	99.02
510-490-210-201	Grounds Maintenance	1,500.00	468.40	1,352.12	147.88	90.14

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
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	0.00	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	182.03	2,681.65	318.35	89.39
510-490-210-209	Alley Maintenance & Repair	1,500.00	528.53	701.38	798.62	46.76
510-490-210-236	Medical Services	1,000.00	84.91	741.61	258.39	74.16
510-490-210-237	Recruitment	0.00	32.00	32.00	-32.00	0.00
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	1,143.77	8,542.27	205.73	97.65
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	385.86	745.03	254.97	74.50
510-490-210-262	Uniform Expenses	2,000.00	302.15	878.70	1,121.30	43.94
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	31.11	269.74	2,230.26	10.79
510-490-210-273	Special Departmental Exp.	600.00	0.00	505.37	94.63	84.23
	Supplies & Services	**5,055,023.00**	**1,186,682.37**	**3,448,887.41**	**1,603,755.99**	**68.23**
	Capital Outlay					
510-490-100-752	Communication Equipment	3,862.00	234.26	1,098.29	2,096.58	28.44
510-490-100-753	Specialized Equipment	147,500.00	0.00	75.52	13,714.03	0.05
510-490-210-752	Communication Equipment	3,645.00	221.11	1,036.59	1,978.77	28.44
	Capital Outlay	**155,007.00**	**455.37**	**2,210.40**	**17,789.38**	**1.43**
	Charge Ins - Outs					
510-490-100-820	Charge In	390,330.00	97,582.50	292,747.50	97,582.50	75.00
	Charge Ins - Outs	**390,330.00**	**97,582.50**	**292,747.50**	**97,582.50**	**75.00**
Expense Total		6,425,814.86	1,462,297.09	4,312,026.54	1,976,401.50	0.6710
490	Waste Management	6,425,814.86	1,462,297.09	4,312,026.54	1,976,401.50	67.10
	Contingency					
510-495-100-900	Contingency	100,000.00	0.00	0.00	100,000.00	0.00
	Contingency	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**
Expense Total		100,000.00	0.00	0.00	100,000.00	0.0000
495	Contingency	100,000.00	0.00	0.00	100,000.00	0.00
510	**SOLID WASTE FUND**	**7,250,822.78**	**1,618,549.04**	**4,820,266.68**	**2,284,390.93**	**66.48**
601	**FLEET MAINTENANCE**					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	FUND					
	Personnel Services					
601-480-210-101	Salaries	132,410.00	32,626.44	93,960.68	38,449.32	70.96
601-480-210-102	Part Time	23,500.00	5,028.00	13,746.35	9,753.65	58.50
601-480-210-103	Overtime	1,000.00	24.67	264.02	735.98	26.40
601-480-210-120	Benefits	93,300.67	25,037.95	73,152.43	20,148.24	78.41
601-480-210-121	Benefits-PERS	33,026.00	8,065.98	23,251.56	9,774.44	70.40
	Personnel Services	**283,236.67**	**70,783.04**	**204,375.04**	**78,861.63**	**72.16**
	Supplies & Services					
601-480-210-202	Fleet Repair & Maintenance	303,000.00	59,155.43	217,849.58	85,150.42	71.90
601-480-210-205	Facility Maintenance	6,000.00	2,153.39	3,106.58	2,893.42	51.78
601-480-210-231	Professional Services	7,000.00	588.07	588.07	6,411.93	8.40
601-480-210-236	Medical Services	1,000.00	97.03	566.57	433.43	56.66
601-480-210-237	Recruitment	250.00	32.00	72.00	178.00	28.80
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	1,263.87	5,124.09	87.91	98.31
601-480-210-252	Communications	1,000.00	181.02	690.43	309.57	69.04
601-480-210-257	Travel & Training	1,000.00	148.11	831.38	168.62	83.14
601-480-210-260	Office Supplies	2,000.00	445.22	1,574.34	425.66	78.72
601-480-210-262	Uniform Expenses	2,500.00	615.74	1,322.07	1,177.93	52.88
601-480-210-264	Electricity & Gas	14,980.00	3,274.65	8,787.37	6,192.63	58.66
601-480-210-265	Gasoline & Oil	175,000.00	42,079.91	125,149.93	9,168.06	71.51
601-480-210-267	General Materials & Supplies	19,000.00	4,204.95	13,781.47	5,218.53	72.53
601-480-210-273	Special Departmental Exp.	10,610.00	656.86	9,799.45	810.55	92.36
	Supplies & Services	**556,562.00**	**114,896.25**	**397,253.33**	**118,626.66**	**71.38**
	Capital Outlay					
601-480-210-752	Communication Equipment	3,645.00	221.11	1,036.59	1,978.77	28.44
	Capital Outlay	**3,645.00**	**221.11**	**1,036.59**	**1,978.77**	**28.44**
	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	185,900.40	602,664.96	203,570.06	0.7111
480	Fleet Maintenance	847,546.67	185,900.40	602,664.96	203,570.06	71.11
601	**FLEET MAINTENANCE FUND**	**847,546.67**	**185,900.40**	**602,664.96**	**203,570.06**	**71.11**
610	**INFORMATION TECH FUND**					
	Personnel Services					
610-410-100-101	Salaries	219,909.00	54,417.00	154,181.50	65,727.50	70.11
610-410-100-103	Overtime	2,500.00	557.29	1,292.91	1,207.09	51.72

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
610-410-100-120	Benefits	129,140.26	30,925.52	94,104.31	35,035.95	72.87
610-410-100-121	Benefits-PERS	51,830.00	12,910.32	36,579.24	15,250.76	70.58
	Personnel Services	**403,379.26**	**98,810.13**	**286,157.96**	**117,221.30**	**70.94**
	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	8,877.58	12,406.95	10,593.05	53.94
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	3,234.38	34,584.85	13,715.15	71.60
610-410-100-250	Insurance	7,065.00	1,715.66	6,946.00	119.00	98.32
610-410-100-251	Memberships & Dues	450.00	0.00	390.00	60.00	86.67
610-410-100-257	Travel & Training	4,500.00	933.40	1,235.79	3,264.21	27.46
610-410-100-260	Office Supplies	2,325.00	123.73	345.11	1,979.89	14.84
610-410-100-265	Gasoline & Oil	285.00	0.00	285.00	0.00	100.00
	Supplies & Services	**88,156.00**	**14,884.75**	**58,154.70**	**30,001.30**	**65.97**
	Capital Outlay					
610-410-100-770	Computer Equipment	84,800.00	2,032.70	25,677.73	59,122.27	30.28
	Capital Outlay	**84,800.00**	**2,032.70**	**25,677.73**	**59,122.27**	**30.28**
Expense Total		576,335.26	115,727.58	369,990.39	206,344.87	0.6420
410	Administration	576,335.26	115,727.58	369,990.39	206,344.87	64.20
610	**INFORMATION TECH FUND**	**576,335.26**	**115,727.58**	**369,990.39**	**206,344.87**	**64.20**
656	**RETIREE MEDICAL HEALTH FUND**					
	Personnel Services					
656-415-530-125	Retired Employee Benefits	1,883,561.00	190,954.45	559,939.05	1,323,621.95	29.73
	Personnel Services	**1,883,561.00**	**190,954.45**	**559,939.05**	**1,323,621.95**	**29.73**
Expense Total		1,883,561.00	190,954.45	559,939.05	1,323,621.95	0.2973
415	Insurance	1,883,561.00	190,954.45	559,939.05	1,323,621.95	29.73
656	**RETIREE MEDICAL HEALTH FUND**	**1,883,561.00**	**190,954.45**	**559,939.05**	**1,323,621.95**	**29.73**
Expense Total		56,510,008.39	9,984,032.68	32,141,083.37	22,099,768.11	0.5688