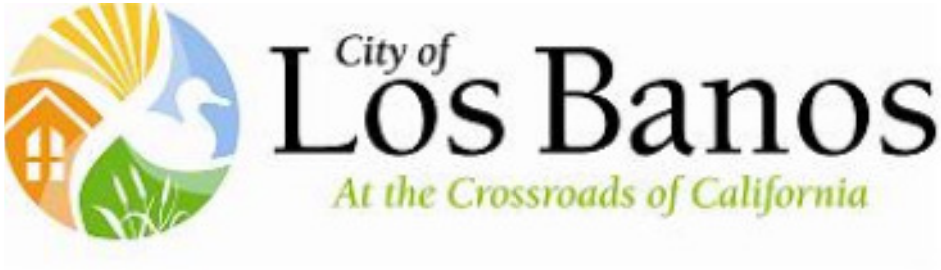
General Ledger
Expenses vs. Budget



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Period 10 - 12
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	340,264.00	101,013.44	338,700.74	1,563.26	99.54
100-410-100-103	Overtime	250.00	92.99	129.25	120.75	51.70
100-410-100-120	Benefits	309,017.99	60,276.66	300,019.90	8,998.09	97.09
100-410-100-121	Benefits-PERS	87,782.00	24,628.43	83,029.95	4,752.05	94.59
	Personnel Services	**737,313.99**	**186,011.52**	**721,879.84**	**15,434.15**	**97.91**
	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	375.17	2,921.70	1,078.30	73.04
100-410-100-231	Professional Services	182,595.00	41,573.02	173,017.81	9,577.19	94.75
100-410-100-232	Service Charges	29,000.00	4,569.79	25,339.61	3,660.39	87.38
100-410-100-233	Consulting Services	16,000.00	3,783.00	15,096.00	904.00	94.35
100-410-100-236	Medical Services	55.00	0.00	0.00	55.00	0.00
100-410-100-237	Recruitment	500.00	0.00	291.36	208.64	58.27
100-410-100-238	Technical Services	44,015.00	0.00	44,014.63	0.37	100.00
100-410-100-239	Elections	15,440.00	0.00	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	17,894.89	1,994.89	17,567.41	327.48	98.17
100-410-100-251	Memberships & Dues	50,500.00	10,073.18	47,391.51	3,108.49	93.84
100-410-100-252	Communications	1,400.00	363.27	1,412.62	-12.62	100.90
100-410-100-253	Advertising	1,300.00	166.87	1,758.28	-458.28	135.25
100-410-100-257	Travel & Training	16,000.00	3,602.45	13,062.87	2,937.13	81.64
100-410-100-259	Meetings & Events	5,600.00	1,449.05	2,727.14	2,872.86	48.70
100-410-100-260	Office Supplies	29,575.00	7,412.89	23,511.30	6,063.70	79.50
100-410-100-262	Uniform Expenses	60.00	7.45	25.29	34.71	42.15
100-410-100-264	Electricity & Gas	29,500.00	6,490.13	25,986.75	3,513.25	88.09
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	498.86	10,286.36	3.64	99.96
100-410-100-274	Books & Periodicals	525.00	0.00	463.09	61.91	88.21
100-410-100-300	Cash OverUnder	0.00	-25.93	62.13	-62.13	0.00
	Supplies & Services	**506,615.89**	**82,334.09**	**460,385.54**	**46,230.35**	**90.87**
	Capital Outlay					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
100-410-100-720	Building & Structures	309,000.00	0.00	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	2,467.20	7,345.44	9,256.51	42.82
	Capital Outlay	**348,154.00**	**2,467.20**	**35,862.84**	**311,739.11**	**10.30**
	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	270,812.81	1,218,128.22	376,734.61	0.7635
410	Administration	1,595,414.88	270,812.81	1,218,128.22	376,734.61	76.35
	Personnel Services					
100-419-100-101	Salaries	224,689.00	65,922.50	224,603.08	85.92	99.96
100-419-100-103	Overtime	2,025.00	132.91	2,024.38	0.62	99.97
100-419-100-120	Benefits	141,324.00	24,454.64	141,316.08	7.92	99.99
100-419-100-121	Benefits-PERS	66,723.00	17,563.98	59,977.36	6,745.64	89.89
	Personnel Services	**434,761.00**	**108,074.03**	**427,920.90**	**6,840.10**	**98.43**
	Supplies & Services					
100-419-100-231	Professional Services	98,838.00	47,101.15	97,290.03	1,547.97	98.43
100-419-100-238	Technical Services	375,000.00	58,755.27	121,180.06	28,930.95	32.31
100-419-100-240	I.T. Services	12,812.00	0.00	12,812.00	0.00	100.00
100-419-100-250	Insurance	8,318.56	1,260.56	8,198.71	119.85	98.56
100-419-100-251	Memberships & Dues	1,072.00	451.00	940.00	132.00	87.69
100-419-100-252	Communications	1,456.00	640.36	1,373.62	82.38	94.34
100-419-100-253	Advertising	9,300.00	3,198.39	9,010.20	289.80	96.88
100-419-100-257	Travel & Training	10,000.00	4,177.58	8,793.21	1,206.79	87.93
100-419-100-259	Downtown Promotions	9,490.00	0.00	9,240.00	250.00	97.37
100-419-100-260	Office Supplies	5,440.00	1,543.27	4,423.50	1,016.50	81.31
100-419-100-269	Econ Dev Projects	90,000.00	12,500.00	77,318.71	-7,403.71	85.91
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	175.00	171.02	171.02	3.98	97.73
100-419-100-278	Digital Sign	2,779.00	757.82	2,649.21	129.79	95.33
	Supplies & Services	**626,788.56**	**130,556.42**	**354,610.27**	**27,204.30**	**56.58**
	Capital Outlay					
100-419-100-752	Communication Equipment	9,803.00	1,409.94	4,197.77	5,289.79	42.82
	Capital Outlay	**9,803.00**	**1,409.94**	**4,197.77**	**5,289.79**	**42.82**
Expense Total		1,071,352.56	240,040.39	786,728.94	39,334.19	0.7343

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
419	Community Economic Development	1,071,352.56	240,040.39	786,728.94	39,334.19	73.43
	Personnel Services					
100-421-140-101	Salaries	3,663,758.65	1,044,890.31	3,603,411.31	60,347.34	98.35
100-421-140-102	Part-Time	12,228.00	3,433.68	12,227.95	0.05	100.00
100-421-140-103	Overtime	684,225.00	180,594.84	684,214.32	10.68	100.00
100-421-140-120	Benefits	2,482,177.00	428,670.89	2,349,059.68	133,117.32	94.64
100-421-140-121	Benefits-PERS	1,080,246.00	276,787.29	968,376.44	111,869.56	89.64
100-421-150-103	Overtime	15,000.00	0.00	0.00	15,000.00	0.00
100-421-160-101	Salaries	32,118.00	8,400.12	32,662.12	-544.12	101.69
100-421-160-103	Overtime	10,000.00	4,013.47	12,762.51	-2,762.51	127.63
100-421-160-120	Benefits	33,034.00	5,982.19	30,598.40	2,435.60	92.63
100-421-160-121	Benefits-PERS	2,359.00	617.05	2,340.52	18.48	99.22
100-421-170-103	Overtime	22,908.00	0.00	4,514.37	18,393.63	19.71
	Personnel Services	**8,038,053.65**	**1,953,389.84**	**7,700,167.62**	**337,886.03**	**95.80**
	Supplies & Services					
100-421-140-201	Grounds Maintenance	5,500.00	1,484.45	4,966.45	533.55	90.30
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	38,640.35	4,438.81	38,293.94	346.41	99.10
100-421-140-204	Fleet Services	69,641.00	0.00	69,641.00	0.00	100.00
100-421-140-205	Facility Maintenance	8,875.00	3,681.07	8,882.53	-7.53	100.08
100-421-140-231	Professional Services	41,900.00	6,124.40	42,797.67	-897.67	102.14
100-421-140-237	Recruitment	15,300.00	4,360.66	13,037.57	2,262.43	85.21
100-421-140-238	Technical Services	12,800.00	2,816.00	11,608.00	1,192.00	90.69
100-421-140-240	I.T. Services	215,357.00	0.00	215,357.00	0.00	100.00
100-421-140-250	Insurance	184,146.89	25,142.66	184,709.18	-562.29	100.31
100-421-140-252	Communications	20,100.00	4,829.91	18,804.79	1,295.21	93.56
100-421-140-257	Travel & Training	59,415.00	14,415.02	57,510.57	1,904.43	96.79
100-421-140-260	Office Supplies	29,300.00	5,956.36	29,272.69	27.31	99.91
100-421-140-262	Uniform Expenses	30,750.00	-885.00	28,791.58	1,958.42	93.63
100-421-140-264	Electricity & Gas	58,800.00	11,570.61	54,259.08	4,540.92	92.28
100-421-140-265	Gasoline & Oil	116,715.00	31,926.39	115,807.05	907.95	99.22
100-421-140-267	General Materials & Supplies	12,925.00	3,075.59	11,607.77	1,317.23	89.81
100-421-140-269	Canine Expenses	8,600.00	3,174.84	9,180.86	-580.86	106.75
100-421-140-270	Special Programs	10,500.00	1,086.68	9,724.32	775.68	92.61
100-421-140-271	Parking Fees	8,500.00	4,665.00	7,210.00	1,290.00	84.82
100-421-140-273	Special Departmental Exp.	34,200.00	7,849.52	33,636.92	563.08	98.35
100-421-150-267	General Material & Supplies	30,000.00	586.19	586.19	29,413.81	1.95
100-421-160-252	Communications	11,500.00	4,124.88	11,263.60	236.40	97.94
	Supplies & Services	**1,108,998.24**	**140,424.04**	**1,062,481.76**	**46,516.48**	**95.81**
	Capital Outlay					
100-421-140-710	Land Purchase	10,000.00	0.00	709.36	9,290.64	7.09
100-421-140-750	Vehicles	133,000.00	2,305.65	2,305.65	90,960.60	1.73
100-421-140-752	Communication Equipment	90,522.00	13,019.54	38,762.62	48,846.63	42.82
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**	**15,325.19**	**41,777.63**	**155,282.87**	**17.43**
Expense Total		9,386,758.89	2,109,139.07	8,804,427.01	539,685.38	0.9380
421	Police	9,386,758.89	2,109,139.07	8,804,427.01	539,685.38	93.80
	Personnel Services					
100-422-100-101	Salaries	606,451.00	179,174.82	606,451.03	-0.03	100.00
100-422-100-102	Part Time	25,767.00	321.09	24,451.03	1,315.97	94.89
100-422-100-103	Overtime	85,239.00	5,964.44	85,238.33	0.67	100.00
100-422-100-120	Benefits	388,837.00	66,000.74	388,355.85	481.15	99.88
100-422-100-121	Benefits-PERS	193,659.00	57,923.34	196,631.91	-2,972.91	101.54
	Personnel Services	**1,299,953.00**	**309,384.43**	**1,301,128.15**	**-1,175.15**	**100.09**
	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	8,306.35	11,715.63	284.37	97.63
100-422-100-203	Equipment Repair & Maintenance	17,000.00	1,492.68	17,420.50	-420.50	102.47
100-422-100-205	Facility Maintenance	15,000.00	6,699.97	14,341.00	659.00	95.61
100-422-100-216	Vehicle Repair & Maintenance	69,150.00	32,161.96	67,364.24	1,785.76	97.42
100-422-100-231	Professional Services	45,000.00	725.10	33,458.77	11,541.23	74.35
100-422-100-236	Medical Services	4,000.00	2,477.18	3,197.18	802.82	79.93
100-422-100-237	Recruitment	500.00	0.00	0.00	500.00	0.00
100-422-100-238	Technical Services	20,000.00	7,220.00	7,687.00	12,313.00	38.44
100-422-100-240	I.T. Services	50,937.00	0.00	50,937.00	0.00	100.00
100-422-100-250	Insurance	64,339.43	3,485.43	63,027.41	1,312.02	97.96
100-422-100-252	Communications	8,700.00	1,303.29	8,266.18	433.82	95.01
100-422-100-257	Travel & Training	9,500.00	5,151.97	8,979.17	520.83	94.52
100-422-100-259	Community Promotion	2,000.00	659.90	2,000.00	0.00	100.00
100-422-100-260	Office Supplies	5,000.00	2,600.02	4,682.53	317.47	93.65
100-422-100-262	Uniform Expenses	4,800.00	2,521.48	3,448.70	1,351.30	71.85
100-422-100-264	Electricity & Gas	38,500.00	7,203.99	30,697.21	7,802.79	79.73
100-422-100-265	Gasoline & Oil	28,439.00	7,720.00	27,985.99	453.01	98.41
100-422-100-267	General Materials & Supplies	3,000.00	1,525.26	2,610.24	389.76	87.01
100-422-100-270	Special Programs	29,000.00	4,833.30	29,000.00	0.00	100.00
100-422-100-273	Special Departmental Exp.	20,000.00	9,738.56	18,280.32	1,719.68	91.40
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	**459,065.43**	**105,826.44**	**413,880.52**	**45,184.91**	**90.16**
	Capital Outlay					
100-422-100-720	Building & Structures	49,000.00	4,097.18	16,662.43	26,650.95	34.00
100-422-100-752	Communication Equipment	26,998.00	3,883.05	11,560.87	14,568.40	42.82
100-422-100-753	Specialized Equipment	23,000.00	9,835.35	22,073.01	926.99	95.97
	Capital Outlay	**98,998.00**	**17,815.58**	**50,296.31**	**42,146.34**	**50.81**

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	433,026.45	1,765,304.98	88,765.10	0.9488
422	Fire	1,860,625.43	433,026.45	1,765,304.98	88,765.10	94.88
	Personnel Services					
100-424-100-101	Salaries	13,403.00	3,955.00	13,376.22	26.78	99.80
100-424-100-120	Benefits	18,502.00	4,134.09	18,422.56	79.44	99.57
100-424-100-121	Benefits-PERS	4,685.00	1,382.55	4,675.92	9.08	99.81
	Personnel Services	**36,590.00**	**9,471.64**	**36,474.70**	**115.30**	**99.68**
	Supplies & Services					
100-424-100-231	Professional Services	2,500.00	997.50	997.50	1,502.50	39.90
100-424-100-238	Technical Services	563,000.00	207,759.56	502,082.28	60,917.72	89.18
100-424-100-250	Insurance	316.16	81.16	312.43	3.73	98.82
100-424-100-252	Communications	250.00	58.42	215.34	34.66	86.14
100-424-100-260	Office Supplies	200.00	78.92	199.24	0.76	99.62
100-424-100-274	Books & Periodicals	500.00	311.24	311.24	188.76	62.25
	Supplies & Services	**566,766.16**	**209,286.80**	**504,118.03**	**62,648.13**	**88.95**
	Capital Outlay					
100-424-100-752	Communication Equipment	7,615.00	1,095.25	3,260.85	4,109.12	42.82
	Capital Outlay	**7,615.00**	**1,095.25**	**3,260.85**	**4,109.12**	**42.82**
	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	219,853.69	543,853.58	67,982.55	0.8885
424	Building	612,081.16	219,853.69	543,853.58	67,982.55	88.85
	Personnel Services					
100-426-100-101	Salaries	35,834.00	10,447.08	35,818.50	15.50	99.96
100-426-100-103	Overtime	12,500.00	3,060.78	11,390.74	1,109.26	91.13
100-426-100-120	Benefits	25,876.00	4,353.88	25,365.93	510.07	98.03
100-426-100-121	Benefits-PERS	12,551.00	3,659.25	12,545.87	5.13	99.96
	Personnel Services	**86,761.00**	**21,520.99**	**85,121.04**	**1,639.96**	**98.11**
	Supplies & Services					
100-426-100-231	Professional Services	149,915.00	31,351.01	94,263.56	55,179.04	62.88
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	1,503.18	209.18	1,481.17	22.01	98.54
100-426-100-253	Advertising	1,000.00	250.88	871.68	128.32	87.17
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	1,804.84	2,567.74	582.26	81.52
100-426-100-262	Uniform Expenses	85.00	82.50	82.50	2.50	97.06
100-426-100-267	General Materials & Supplies	100.00	0.00	46.53	53.47	46.53
	Supplies & Services	**158,430.18**	**33,698.41**	**101,690.18**	**56,267.60**	**64.19**
	Capital Outlay					
100-426-100-752	Communication Equipment	3,645.00	524.25	1,560.84	1,966.87	42.82
	Capital Outlay	**3,645.00**	**524.25**	**1,560.84**	**1,966.87**	**42.82**
Expense Total		248,836.18	55,743.65	188,372.06	59,874.43	0.7570
426	Engineering	248,836.18	55,743.65	188,372.06	59,874.43	75.70
	Personnel Services					
100-429-100-101	Salaries	207,228.00	61,998.48	161,207.00	46,021.00	77.79
100-429-100-103	Overtime	2,000.00	378.18	1,211.68	788.32	60.58
100-429-100-120	Benefits	148,742.00	23,262.91	99,323.63	49,418.37	66.78
100-429-100-121	Benefits-PERS	38,220.00	11,419.97	34,598.78	3,621.22	90.53
	Personnel Services	**396,190.00**	**97,059.54**	**296,341.09**	**99,848.91**	**74.80**
	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	870.00	1,788.84	361.16	83.20
100-429-100-231	Professional Services	4,650.00	2,164.62	2,479.62	2,170.38	53.33
100-429-100-236	Veterinary Services	400.00	0.00	15.03	384.97	3.76
100-429-100-237	Recruitment	2,000.00	1,149.52	1,613.52	386.48	80.68
100-429-100-238	Technical Services	1,500.00	492.22	1,408.26	91.74	93.88
100-429-100-250	Insurance	6,864.74	709.74	6,755.91	108.83	98.41
100-429-100-252	Communications	800.00	357.67	760.42	39.58	95.05
100-429-100-257	Travel & Training	1,750.00	0.00	868.13	881.87	49.61
100-429-100-260	Office Supplies	5,550.00	2,099.64	5,048.61	501.39	90.97
100-429-100-262	Uniform Expense	823.00	991.55	1,669.19	-846.19	202.82
100-429-100-264	Electricity & Gas	6,003.00	1,177.30	5,205.50	797.50	86.71
100-429-100-267	General Materials & Supplies	1,177.00	1,476.44	1,476.44	-299.44	125.44
100-429-100-270	Special Programs	250.00	0.00	0.00	250.00	0.00
100-429-100-273	SpayNeuter Program	9,000.00	748.70	7,747.70	1,252.30	86.09
100-429-100-275	Bad Debt Expense	0.00	72,312.62	71,263.88	-71,263.88	0.00
100-429-170-231	Professional Services	2,500.00	0.00	0.00	2,500.00	0.00
100-429-170-260	Office Supplies	500.00	0.00	142.91	357.09	28.58
	Supplies & Services	**46,217.74**	**84,550.02**	**108,243.96**	**-62,026.22**	**234.20**
	Capital Outlay					
100-429-100-750	Vehicles	26,558.00	26,558.00	26,558.00	0.00	100.00
	Capital Outlay	**26,558.00**	**26,558.00**	**26,558.00**	**0.00**	**100.00**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
Expense Total		468,965.74	208,167.56	431,143.05	37,822.69	0.9193
429	Code Enforcement	468,965.74	208,167.56	431,143.05	37,822.69	91.93
	Personnel Services					
100-431-210-101	Salaries	558,221.00	157,802.76	514,811.45	43,409.55	92.22
100-431-210-103	Overtime	35,000.00	5,306.66	34,970.98	29.02	99.92
100-431-210-120	Benefits	440,856.00	80,079.96	418,277.86	22,578.14	94.88
100-431-210-121	Benefits-PERS	136,092.00	39,445.43	129,932.34	6,159.66	95.47
	Personnel Services	**1,170,169.00**	**282,634.81**	**1,097,992.63**	**72,176.37**	**93.83**
	Supplies & Services					
100-431-210-201	Grounds Maintenance	500.00	500.00	500.00	0.00	100.00
100-431-210-202	Fleet Repair & Maintenance	47,311.00	0.00	47,311.00	0.00	100.00
100-431-210-203	Equipment Repair & Maintenance	6,000.00	893.20	4,595.44	1,404.56	76.59
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	1,341.64	6,352.19	147.81	97.73
100-431-210-208	Rental - Vehicles & Equipment	58,000.00	7,325.25	45,821.74	12,178.26	79.00
100-431-210-210	Sidewalk Gutter Curb Mnt.	15,000.00	2,532.12	14,499.97	500.03	96.67
100-431-210-211	Street Repair	239,000.00	38,466.52	168,682.80	70,317.20	70.58
100-431-210-231	Professional Services	40,000.00	1,859.50	18,318.92	21,681.08	45.80
100-431-210-236	Medical Services	1,500.00	380.00	1,162.27	337.73	77.48
100-431-210-237	Recruitment	1,500.00	0.00	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	36,935.36	3,070.36	36,240.18	695.18	98.12
100-431-210-251	Memberships & Dues	1,000.00	81.00	243.00	757.00	24.30
100-431-210-252	Communications	3,000.00	792.70	2,836.48	163.52	94.55
100-431-210-256	Permits, Fees & Charges	500.00	0.00	290.33	209.67	58.07
100-431-210-257	Travel & Training	5,000.00	758.58	4,865.07	134.93	97.30
100-431-210-260	Office Supplies	7,000.00	1,753.78	5,099.93	1,900.07	72.86
100-431-210-262	Uniform Expenses	9,000.00	2,315.24	8,206.47	793.53	91.18
100-431-210-263	Street Light Maintenance	160,000.00	43,137.97	133,910.32	26,089.68	83.69
100-431-210-264	Electricity & Gas	7,500.00	1,494.31	6,599.22	900.78	87.99
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	15,372.93	45,050.02	11,449.98	79.73
100-431-210-273	Special Departmental Exp.	30,000.00	3,635.87	29,912.40	87.60	99.71
	Supplies & Services	**823,006.36**	**125,710.97**	**672,026.99**	**150,979.37**	**81.66**
	Capital Outlay					
100-431-210-716	Street Improvement	504,000.00	18,409.04	240,715.60	239,829.10	47.76
100-431-210-752	Communication Equipment	3,645.00	524.25	1,560.84	1,966.87	42.82
100-431-210-753	Specialized Equipment	270,000.00	121,595.00	230,298.90	39,701.10	85.30
	Capital Outlay	**777,645.00**	**140,528.29**	**472,575.34**	**281,497.07**	**60.77**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Charge Ins - Outs					
100-431-210-825	Street Charge-Out	-2,767,750.00	-691,937.49	-2,767,749.96	-0.04	100.00
	Charge Ins - Outs	**-2,767,750.00**	**-691,937.49**	**-2,767,749.96**	**-0.04**	**100.00**
Expense Total		3,070.36	-143,063.42	-525,155.00	504,652.77	-171.0402
431	Street	3,070.36	-143,063.42	-525,155.00	504,652.77	-17,104.02
	Personnel Services					
100-451-240-101	Salaries	101,673.00	27,311.36	86,591.79	15,081.21	85.17
100-451-240-102	Part Time	126,500.00	36,432.00	113,497.50	13,002.50	89.72
100-451-240-103	Overtime	4,500.00	418.79	3,949.92	550.08	87.78
100-451-240-120	Benefits	88,872.00	14,064.38	69,342.47	19,529.53	78.03
100-451-240-121	Benefits-PERS	31,546.00	7,134.53	23,943.42	7,602.58	75.90
	Personnel Services	**353,091.00**	**85,361.06**	**297,325.10**	**55,765.90**	**84.21**
	Supplies & Services					
100-451-240-205	Facility Maintenance	28,668.00	9,556.00	28,668.00	0.00	100.00
100-451-240-213	Water Sewerage & Disp	3,000.00	683.96	2,831.89	168.11	94.40
100-451-240-231	Professional Services	26,200.00	0.00	23,476.22	2,723.78	89.60
100-451-240-232	Credit Card Fees	15,250.00	5,069.98	15,542.44	-292.44	101.92
100-451-240-236	Medical Services	250.00	0.00	0.00	250.00	0.00
100-451-240-237	Recruitment	2,700.00	755.25	2,148.75	551.25	79.58
100-451-240-238	Technical Services	26,250.00	6,801.00	24,894.63	1,355.37	94.84
100-451-240-240	I.T. Services	29,161.00	0.00	29,161.00	0.00	100.00
100-451-240-250	Insurance	19,631.78	1,055.78	18,996.57	635.21	96.76
100-451-240-252	Communications	7,500.00	1,799.54	6,986.50	513.50	93.15
100-451-240-257	Travel & Training	1,120.00	271.10	1,139.10	-19.10	101.71
100-451-240-260	Office Supplies	18,450.00	6,087.41	17,847.16	602.84	96.73
100-451-240-264	Electricity & Gas	27,200.00	5,584.52	24,567.66	2,632.34	90.32
100-451-240-267	General Materials & Supplies	56,680.00	4,218.11	48,544.95	8,135.05	85.65
100-451-240-268	Building Maintenance	33,532.00	6,868.84	32,431.30	1,100.70	96.72
100-451-240-270	Special Programs	11,500.00	1,992.05	11,373.70	126.30	98.90
100-451-240-273	Special Departmental Expense	8,200.00	1,634.41	7,746.41	453.59	94.47
	Supplies & Services	**315,292.78**	**52,377.95**	**296,356.28**	**18,936.50**	**93.99**
	Capital Outlay					
100-451-240-752	Communication Equipment	7,695.00	1,106.76	3,295.12	4,152.29	42.82
	Capital Outlay	**7,695.00**	**1,106.76**	**3,295.12**	**4,152.29**	**42.82**
Expense Total		676,078.78	138,845.77	596,976.50	78,854.69	0.8830
451	Recreation	676,078.78	138,845.77	596,976.50	78,854.69	88.30
	Personnel Services					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
100-452-100-101	Salaries	419,326.00	121,574.17	404,777.00	14,549.00	96.53
100-452-100-102	Part Time	23,000.00	6,780.00	22,324.00	676.00	97.06
100-452-100-103	Overtime	12,800.00	2,822.25	13,317.72	-517.72	104.04
100-452-100-120	Benefits	343,563.00	55,200.48	299,799.25	43,763.75	87.26
100-452-100-121	Benefits-PERS	108,790.00	25,993.50	88,969.29	19,820.71	81.78
100-452-200-101	Salaries	83,665.00	20,876.50	79,322.67	4,342.33	94.81
100-452-200-103	Overtime	1,000.00	791.01	2,158.23	-1,158.23	215.82
100-452-200-120	Benefits	78,601.00	7,424.51	51,138.77	27,462.23	65.06
100-452-200-121	Benefits-PERS	18,852.00	5,238.30	18,388.36	463.64	97.54
	Personnel Services	**1,089,597.00**	**246,700.72**	**980,195.29**	**109,401.71**	**89.96**
	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	299.23	299.23	200.77	59.85
100-452-100-204	Fleet Services	2,860.00	0.00	2,860.00	0.00	100.00
100-452-100-205	Facility Maintenance	37,000.00	11,220.09	33,937.36	3,062.64	91.72
100-452-100-213	Water Sewerage & Disposal	19,500.00	2,828.84	15,036.30	4,463.70	77.11
100-452-100-231	Professional Services	134,575.00	44,750.36	134,251.08	323.92	99.76
100-452-100-236	Medical Services	1,000.00	200.00	500.00	500.00	50.00
100-452-100-237	Recruitment	1,620.00	0.00	1,067.93	552.07	65.92
100-452-100-238	Technical Services	54,530.00	25,766.31	54,517.22	12.78	99.98
100-452-100-240	I.T. Services	11,764.00	0.00	11,764.00	0.00	100.00
100-452-100-250	Insurance	34,382.20	2,993.20	33,726.25	655.95	98.09
100-452-100-252	Communications	5,650.00	1,636.55	5,703.70	-53.70	100.95
100-452-100-257	Travel & Training	2,100.00	826.70	1,976.08	123.92	94.10
100-452-100-260	Office Supplies	2,000.00	236.87	1,595.46	404.54	79.77
100-452-100-262	Uniform Expenses	6,000.00	1,980.27	5,710.53	289.47	95.18
100-452-100-264	Electricity & Gas	63,660.00	14,983.40	55,412.25	8,247.75	87.04
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	24,255.00	9,182.27	20,285.38	3,969.62	83.63
100-452-100-273	Special Departmental Exp.	37,000.00	33,837.29	34,968.58	2,031.42	94.51
	Supplies & Services	**452,810.20**	**150,741.38**	**428,025.35**	**24,784.85**	**94.53**
	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	524.25	1,560.84	1,966.87	42.82
100-452-100-753	Specialized Equipment	65,000.00	63,352.38	63,503.42	1,496.58	97.70
	Capital Outlay	**88,645.00**	**63,876.63**	**65,064.26**	**23,463.45**	**73.40**
	Charge Ins - Outs					
100-452-100-825	Charge-Out	-777,829.00	-173,063.84	-733,179.93	-44,649.07	94.26
	Charge Ins - Outs	**-777,829.00**	**-173,063.84**	**-733,179.93**	**-44,649.07**	**94.26**
Expense Total		853,223.20	288,254.89	740,104.97	113,000.94	0.8674

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
452	Maintenance	853,223.20	288,254.89	740,104.97	113,000.94	86.74
	Personnel Services					
100-481-100-102	Part Time	0.00	0.00	0.00	0.00	0.00
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	4,194.76	14,994.76	35,005.24	29.99
	Contingency	**50,000.00**	**4,194.76**	**14,994.76**	**35,005.24**	**29.99**
Expense Total		50,000.00	4,194.76	14,994.76	35,005.24	0.2999
495	Contingency	50,000.00	4,194.76	14,994.76	35,005.24	29.99
	Transfer Out					
100-498-000-000	Transfer Out	13,058.00	3,264.51	13,058.04	-0.04	100.00
	Transfer Out	**13,058.00**	**3,264.51**	**13,058.04**	**-0.04**	**100.00**
Expense Total		13,058.00	3,264.51	13,058.04	-0.04	1.0000
498	Transfer Out	13,058.00	3,264.51	13,058.04	-0.04	100.00
100	**GENERAL FUND**	**16,839,465.18**	**3,828,280.13**	**14,577,937.11**	**1,941,712.55**	**86.57**
202	**CITY HALL ADMIN FUND**					
	Supplies & Services					
202-410-100-231	Professional Services	5,540.00	2,625.00	2,625.00	2,915.00	47.38
	Supplies & Services	**5,540.00**	**2,625.00**	**2,625.00**	**2,915.00**	**47.38**
Expense Total		5,540.00	2,625.00	2,625.00	2,915.00	0.4738
410	Administration	5,540.00	2,625.00	2,625.00	2,915.00	47.38
202	**CITY HALL ADMIN FUND**	**5,540.00**	**2,625.00**	**2,625.00**	**2,915.00**	**47.38**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
203	**RESTITUTION FUND**					
	Supplies & Services					
203-410-100-231	Professional Services	0.00	270.00	1,227.00	-1,227.00	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**	**2,380.52**	**-2,380.52**	**0.00**
Expense Total		0.00	270.00	2,380.52	-2,380.52	0.0000
410	Administration	0.00	270.00	2,380.52	-2,380.52	0.00
203	**RESTITUTION FUND**	**0.00**	**270.00**	**2,380.52**	**-2,380.52**	**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	500.00	350.00	-350.00	0.00
	Supplies & Services	**500.00**	**500.00**	**350.00**	**150.00**	**70.00**
Expense Total		500.00	500.00	350.00	150.00	0.7000
421	Police	500.00	500.00	350.00	150.00	70.00
204	**PREVENTION UNDERAGE DRINKING**	**500.00**	**500.00**	**350.00**	**150.00**	**70.00**
207	**RSTP EXCHANGE FUND**					
	Charge Ins - Outs					
207-430-210-820	Charge-In	627,420.00	156,855.00	627,420.00	0.00	100.00
	Charge Ins - Outs	**627,420.00**	**156,855.00**	**627,420.00**	**0.00**	**100.00**
Expense Total		627,420.00	156,855.00	627,420.00	0.00	1.0000
430	Road	627,420.00	156,855.00	627,420.00	0.00	100.00
	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**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
Expense Total		7,000.00	0.00	0.00	7,000.00	0.0000
498	Transfer Out	7,000.00	0.00	0.00	7,000.00	0.00
207	**RSTP EXCHANGE FUND**	**634,420.00**	**156,855.00**	**627,420.00**	**7,000.00**	**98.90**
212	**PEG FRANCHISE FUND**					
	Supplies & Services					
212-410-100-203	Equip Repair & Maintenance	6,000.00	5,666.38	5,666.38	333.62	94.44
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**	**5,666.38**	**6,701.38**	**3,298.62**	**67.01**
Expense Total		10,000.00	5,666.38	6,701.38	3,298.62	0.6701
410	Administration	10,000.00	5,666.38	6,701.38	3,298.62	67.01
212	**PEG FRANCHISE FUND**	**10,000.00**	**5,666.38**	**6,701.38**	**3,298.62**	**67.01**
214	**TRANSPORTATION EXPEND PLAN**					
	Capital Outlay					
214-430-210-715	Street & Road Impr. Overlay	75,000.00	166.40	166.40	74,833.60	0.22
214-430-210-730	Alternative Street Improvement	615,000.00	13,353.89	38,721.94	573,556.08	6.30
	Capital Outlay	**690,000.00**	**13,520.29**	**38,888.34**	**648,389.68**	**5.64**
Expense Total		690,000.00	13,520.29	38,888.34	648,389.68	0.0564
430	Road	690,000.00	13,520.29	38,888.34	648,389.68	5.64
214	**TRANSPORTATION EXPEND PLAN**	**690,000.00**	**13,520.29**	**38,888.34**	**648,389.68**	**5.64**
215	**GAS TAX 2105 FUND**					
	Supplies & Services					
215-430-210-264	Electricity & Gas	65,000.00	14,325.01	56,734.01	8,265.99	87.28
	Supplies & Services	**65,000.00**	**14,325.01**	**56,734.01**	**8,265.99**	**87.28**
	Charge Ins - Outs					
215-430-220-819	Street Charge In-SB1 Projects	750,000.00	187,500.00	750,000.00	0.00	100.00
215-430-220-820	Street Charge-In	1,000,000.00	249,999.99	999,999.96	0.04	100.00
	Charge Ins - Outs	**1,750,000.00**	**437,499.99**	**1,749,999.96**	**0.04**	**100.00**
Expense Total		1,815,000.00	451,825.00	1,806,733.97	8,266.03	0.9954

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
430	Road	1,815,000.00	451,825.00	1,806,733.97	8,266.03	99.54
215	**GAS TAX 2105 FUND**	**1,815,000.00**	**451,825.00**	**1,806,733.97**	**8,266.03**	**99.54**
220	**LOCAL TRANSPORTATION FUNDS**					
	Capital Outlay					
220-430-210-715	Street & Road Impr. Overlay	367,752.00	22,715.89	337,513.14	17,349.02	91.78
	Capital Outlay	**367,752.00**	**22,715.89**	**337,513.14**	**17,349.02**	**91.78**
Expense Total		367,752.00	22,715.89	337,513.14	17,349.02	0.9178
430	Road	367,752.00	22,715.89	337,513.14	17,349.02	91.78
220	**LOCAL TRANSPORTATION FUNDS**	**367,752.00**	**22,715.89**	**337,513.14**	**17,349.02**	**91.78**
230	**TRAFFIC IMPACT FUND**					
	Supplies & Services					
230-430-220-231	Professional Services	53,460.00	0.00	9,538.95	43,921.05	17.84
	Supplies & Services	**53,460.00**	**0.00**	**9,538.95**	**43,921.05**	**17.84**
Expense Total		53,460.00	0.00	9,538.95	43,921.05	0.1784
430	Road	53,460.00	0.00	9,538.95	43,921.05	17.84
230	**TRAFFIC IMPACT FUND**	**53,460.00**	**0.00**	**9,538.95**	**43,921.05**	**17.84**
235	**ASSET FORFEITURE FUND**					
	Supplies & Services					
235-421-170-267	General Materials & Supplies	20,000.00	3,092.89	12,218.43	7,781.57	61.09
	Supplies & Services	**20,000.00**	**3,092.89**	**12,218.43**	**7,781.57**	**61.09**
Expense Total		20,000.00	3,092.89	12,218.43	7,781.57	0.6109
421	Police	20,000.00	3,092.89	12,218.43	7,781.57	61.09
235	**ASSET FORFEITURE FUND**	**20,000.00**	**3,092.89**	**12,218.43**	**7,781.57**	**61.09**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
236	**POLICE AUGMENTATION FUND**					
	Personnel Services					
236-421-100-101	Salaries	311,445.00	76,165.61	258,640.70	52,804.30	83.05
236-421-100-103	Overtime	33,951.00	10,239.64	33,950.73	0.27	100.00
236-421-100-120	Benefits	210,106.43	31,404.61	187,904.63	22,201.80	89.43
236-421-100-121	Benefits-PERS	74,018.00	12,001.31	45,812.35	28,205.65	61.89
	Personnel Services	**629,520.43**	**129,811.17**	**526,308.41**	**103,212.02**	**83.60**
	Supplies & Services					
236-421-100-237	Recruitment	51.00	0.00	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	1,764.72	2,439.91	4,560.09	34.86
236-421-100-262	Uniform Expenses	1,680.00	1,659.86	1,659.86	20.14	98.80
236-421-100-270	Special Equipment	49,949.00	21,023.73	46,721.30	3,227.70	93.54
236-421-100-273	Special Departmental Expense	100.00	0.00	0.00	100.00	0.00
	Supplies & Services	**119,166.00**	**24,448.31**	**111,258.07**	**7,907.93**	**93.36**
Expense Total		748,686.43	154,259.48	637,566.48	111,119.95	0.8516
421	Police	748,686.43	154,259.48	637,566.48	111,119.95	85.16
236	**POLICE AUGMENTATION FUND**	**748,686.43**	**154,259.48**	**637,566.48**	**111,119.95**	**85.16**
237	**SLESF COPS PROGRAM FUND**					
	Personnel Services					
237-421-170-101	Salaries	58,549.00	17,831.50	51,007.00	7,542.00	87.12
237-421-170-103	Overtime	15,000.00	3,402.49	7,131.09	7,868.91	47.54
237-421-170-120	Benefits	32,179.92	5,017.18	32,179.27	0.65	100.00
237-421-170-121	Benefits-PERS	7,802.00	2,325.74	5,798.01	2,003.99	74.31
	Personnel Services	**113,530.92**	**28,576.91**	**96,115.37**	**17,415.55**	**84.66**
Expense Total		113,530.92	28,576.91	96,115.37	17,415.55	0.8466
421	Police	113,530.92	28,576.91	96,115.37	17,415.55	84.66
237	**SLESF COPS PROGRAM FUND**	**113,530.92**	**28,576.91**	**96,115.37**	**17,415.55**	**84.66**
238	**FIRE AUGMENTATION FUND**					
	Personnel Services					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
238-422-100-101	Salaries	485,956.00	138,376.53	478,830.27	7,125.73	98.53
238-422-100-103	Overtime	130,810.00	8,782.88	130,809.78	0.22	100.00
238-422-100-120	Benefits	303,532.00	49,758.53	295,455.07	8,076.93	97.34
238-422-100-121	Benefits-PERS	130,319.00	38,407.73	132,005.95	-1,686.95	101.29
	Personnel Services	**1,050,617.00**	**235,325.67**	**1,037,101.07**	**13,515.93**	**98.71**
	Supplies & Services					
238-422-100-203	Equipment Repair & Maintenance	4,000.00	2,996.02	3,939.91	60.09	98.50
238-422-100-205	Facility Maintenance	2,000.00	2,000.00	2,000.00	0.00	100.00
238-422-100-231	Professional Services	3,500.00	1,257.68	3,493.98	6.02	99.83
238-422-100-236	Medical Services	2,000.00	1,200.00	1,720.00	280.00	86.00
238-422-100-240	IT Services	15,604.00	0.00	15,604.00	0.00	100.00
238-422-100-250	Insurance	2,692.48	2,692.48	2,692.48	0.00	100.00
238-422-100-257	Travel & Training	10,000.00	669.73	3,979.56	6,020.44	39.80
238-422-100-262	Uniform Expenses	7,000.00	3,318.29	5,100.91	1,899.09	72.87
238-422-100-267	General Materials & Supplies	3,500.00	1,904.38	1,904.38	1,595.62	54.41
238-422-100-270	Special Programs	15,000.00	951.00	5,384.52	9,615.48	35.90
	Supplies & Services	**65,296.48**	**16,989.58**	**45,819.74**	**19,476.74**	**70.17**
Expense Total		1,115,913.48	252,315.25	1,082,920.81	32,992.67	0.9704
422	Fire	1,115,913.48	252,315.25	1,082,920.81	32,992.67	97.04
238	**FIRE AUGMENTATION FUND**	**1,115,913.48**	**252,315.25**	**1,082,920.81**	**32,992.67**	**97.04**
243	**FIRE CAPITAL IMPROVE FUND**					
	Capital Outlay					
243-422-100-720	Building & Structures	10,000.00	10,000.00	10,000.00	0.00	100.00
	Capital Outlay	**10,000.00**	**10,000.00**	**10,000.00**	**0.00**	**100.00**
Expense Total		10,000.00	10,000.00	10,000.00	0.00	1.0000
422	Fire	10,000.00	10,000.00	10,000.00	0.00	100.00
243	**FIRE CAPITAL IMPROVE FUND**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00**	**100.00**
244	**COMMUNITY CENTER FEE FUND**					
	Capital Outlay					
244-410-100-720	Building & Structures	500,000.00	8,160.00	38,742.11	458,000.00	7.75
	Capital Outlay	**500,000.00**	**8,160.00**	**38,742.11**	**458,000.00**	**7.75**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
Expense Total		500,000.00	8,160.00	38,742.11	458,000.00	0.0775
410	Administration	500,000.00	8,160.00	38,742.11	458,000.00	7.75
244	**COMMUNITY CENTER FEE FUND**	**500,000.00**	**8,160.00**	**38,742.11**	**458,000.00**	**7.75**
245	**PD CAPITAL IMPROVEMENT FUND**					
	Supplies & Services					
245-421-100-203	Equipment Repair & Maintenance	9,200.00	1,765.65	3,773.15	5,426.85	41.01
245-421-100-231	Professional Services	200,000.00	40,839.46	150,569.65	9,620.19	75.28
245-421-100-267	General Materials & Supplies	800.00	0.00	0.00	800.00	0.00
	Supplies & Services	**210,000.00**	**42,605.11**	**154,342.80**	**15,847.04**	**73.50**
	Capital Outlay					
245-421-100-710	Land Purchase	1,400,548.00	2,288.75	2,492.04	1,398,055.96	0.18
	Capital Outlay	**1,400,548.00**	**2,288.75**	**2,492.04**	**1,398,055.96**	**0.18**
Expense Total		1,610,548.00	44,893.86	156,834.84	1,413,903.00	0.0974
421	Police	1,610,548.00	44,893.86	156,834.84	1,413,903.00	9.74
245	**PD CAPITAL IMPROVEMENT FUND**	**1,610,548.00**	**44,893.86**	**156,834.84**	**1,413,903.00**	**9.74**
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**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
249	**CMAQSR2SSJVAPCDCARB GRANT**					
	Supplies & Services					
249-430-210-231	Professional Services	64,000.00	1,724.10	1,791.60	0.00	2.80
	Supplies & Services	**64,000.00**	**1,724.10**	**1,791.60**	**0.00**	**2.80**
Expense Total		64,000.00	1,724.10	1,791.60	0.00	0.0280
430	Road	64,000.00	1,724.10	1,791.60	0.00	2.80
249	**CMAQSR2SSJVAPCDCARB GRANT**	**64,000.00**	**1,724.10**	**1,791.60**	**0.00**	**2.80**
250	**LB PARK IMPACT FUND**					
	Capital Outlay					
250-454-220-717	Landscape & Irrigation	65,000.00	3,002.95	23,141.20	41,858.80	35.60
	Capital Outlay	**65,000.00**	**3,002.95**	**23,141.20**	**41,858.80**	**35.60**
Expense Total		65,000.00	3,002.95	23,141.20	41,858.80	0.3560
454	Park Development	65,000.00	3,002.95	23,141.20	41,858.80	35.60
250	**LB PARK IMPACT FUND**	**65,000.00**	**3,002.95**	**23,141.20**	**41,858.80**	**35.60**
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**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
Expense Total		40,608.00	0.00	28,746.50	11,861.50	0.7079
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	34.00	34.00	166.00	17.00
	Supplies & Services	**200.00**	**34.00**	**34.00**	**166.00**	**17.00**
Expense Total		200.00	34.00	34.00	166.00	0.1700
463	Redevelopment	200.00	34.00	34.00	166.00	17.00
262	**CDBG MICRO ENTERP PI FUND**	**40,808.00**	**34.00**	**28,780.50**	**12,027.50**	**70.53**
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	268.62	411.41	188.59	68.57
271-458-200-213	Water Sewerage & Disposal	71,000.00	16,302.74	62,215.53	8,784.47	87.63
271-458-200-220	Landscape Maintenance	10,015.00	3,338.24	10,014.72	0.28	100.00
271-458-200-221	Park Maintenance	70,000.00	50,808.07	68,814.63	1,185.37	98.31
271-458-200-223	Storm Drain Maintenance	200.00	16.93	147.82	52.18	73.91
271-458-200-224	Street Sign Maintenance	3,000.00	0.00	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	39.61	230.03	269.97	46.01
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	17,682.88	53,048.64	0.36	100.00
271-458-200-263	Street Light Maintenance	5,000.00	4,954.39	4,954.39	45.61	99.09
271-458-200-264	Electricity & Gas	52,500.00	11,672.31	44,633.69	7,866.31	85.02
271-458-200-265	Gasoline & Oil	2,810.00	0.00	2,810.00	0.00	100.00
	Supplies & Services	**297,798.00**	**105,083.79**	**256,377.86**	**41,420.14**	**86.09**
	Charge Ins - Outs					
271-458-200-820	Charge In	210,014.00	46,726.78	197,956.78	12,057.22	94.26
	Charge Ins - Outs	**210,014.00**	**46,726.78**	**197,956.78**	**12,057.22**	**94.26**
Expense Total		507,812.00	151,810.57	454,334.64	53,477.36	0.8947
458	Assessment District	507,812.00	151,810.57	454,334.64	53,477.36	89.47

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
271	**RANCHWOOD EST AD#1 FUND**	**507,812.00**	**151,810.57**	**454,334.64**	**53,477.36**	**89.47**
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	192.00	392.00	108.00	78.40
272-458-200-213	Water Sewerage & Disposal	5,500.00	2,389.14	4,194.67	1,305.33	76.27
272-458-200-220	Landscape Maintenance	44.00	14.64	43.92	0.08	99.82
272-458-200-221	Park Maintenance	12,550.45	8,016.48	12,380.22	170.23	98.64
272-458-200-223	Storm Drain Maintenance	200.00	16.93	77.60	122.40	38.80
272-458-200-224	Street Sign Maintenance	644.00	0.00	644.00	0.00	100.00
272-458-200-225	Street Tree Maintenance	500.00	500.00	500.00	0.00	100.00
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	2,235.40	6,706.20	-0.20	100.00
272-458-200-263	Street Light Maintenance	500.00	348.85	348.85	151.15	69.77
272-458-200-264	Electricity & Gas	9,000.00	1,752.65	7,510.34	1,489.66	83.45
272-458-200-265	Gasoline & Oil	702.00	0.00	702.00	0.00	100.00
	Supplies & Services	**41,204.45**	**15,466.09**	**34,523.80**	**6,680.65**	**83.79**
	Capital Outlay					
272-458-200-720	Buildings & Structures	245,205.55	232,613.20	232,962.75	12,242.80	95.01
	Capital Outlay	**245,205.55**	**232,613.20**	**232,962.75**	**12,242.80**	**95.01**
	Charge Ins - Outs					
272-458-200-820	Charge In	31,113.00	6,923.15	29,329.60	1,783.40	94.27
	Charge Ins - Outs	**31,113.00**	**6,923.15**	**29,329.60**	**1,783.40**	**94.27**
Expense Total		317,523.00	255,002.44	296,816.15	20,706.85	0.9348
458	Assessment District	317,523.00	255,002.44	296,816.15	20,706.85	93.48
272	**CRESTHILLS AD#2 FUND**	**317,523.00**	**255,002.44**	**296,816.15**	**20,706.85**	**93.48**
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	673.01	673.01	673.01	0.00	100.00
273-458-200-213	Water Sewerage & Disposal	23,800.00	5,074.24	19,912.08	3,887.92	83.66
273-458-200-220	Landscape Maintenance	2,415.00	804.72	2,414.16	0.84	99.97
273-458-200-221	Park Maintenance	18,200.00	10,361.49	17,107.67	1,092.33	94.00
273-458-200-223	Storm Drain Maintenance	8,889.14	0.00	8,888.58	0.56	99.99
273-458-200-224	Street Sign Maintenance	975.52	54.61	975.52	0.00	100.00
273-458-200-225	Street Tree Maintenance	1,250.00	1,025.00	1,238.21	11.79	99.06

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
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	10,957.88	32,873.64	0.36	100.00
273-458-200-263	Street Light Maintenance	51.47	51.47	51.47	0.00	100.00
273-458-200-264	Electricity & Gas	9,300.00	1,923.49	8,910.88	389.12	95.82
273-458-200-265	Gasoline & Oil	1,229.00	0.00	1,229.00	0.00	100.00
	Supplies & Services	**107,534.14**	**30,925.91**	**96,067.22**	**11,466.92**	**89.34**
	Charge Ins - Outs					
273-458-200-820	Charge In	31,113.00	6,923.15	29,329.60	1,783.40	94.27
	Charge Ins - Outs	**31,113.00**	**6,923.15**	**29,329.60**	**1,783.40**	**94.27**
Expense Total		138,647.14	37,849.06	125,396.82	13,250.32	0.9044
458	Assessment District	138,647.14	37,849.06	125,396.82	13,250.32	90.44
273	**LOS BANOS GARDENS AD#3 FUND**	**138,647.14**	**37,849.06**	**125,396.82**	**13,250.32**	**90.44**
274	**COLLEGE GREEN EST AD#4 FUND**					
	Supplies & Services					
274-458-200-202	Fleet Repair & Maintenance	586.00	0.00	586.00	0.00	100.00
274-458-200-204	Fleet Services	695.00	0.00	695.00	0.00	100.00
274-458-200-210	Sidewalk Maintenance	1,000.00	0.00	761.75	238.25	76.18
274-458-200-213	Water Sewerage & Disposal	1,300.00	191.25	741.43	558.57	57.03
274-458-200-220	Landscape Maintenance	58.00	19.04	57.12	0.88	98.48
274-458-200-221	Park Maintenance	37,000.00	26,382.63	36,829.83	170.17	99.54
274-458-200-223	Storm Drain Maintenance	200.00	0.00	60.68	139.32	30.34
274-458-200-224	Street Sign Maintenance	2,000.00	0.00	2,000.00	0.00	100.00
274-458-200-225	Street Tree Maintenance	15,000.00	15,000.00	15,000.00	0.00	100.00
274-458-200-226	Fence Maintenance	1,500.00	0.00	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	3,318.64	9,955.92	0.08	100.00
274-458-200-263	Street Light Maintenance	1,500.00	1,292.45	1,465.72	34.28	97.71
274-458-200-264	Electricity & Gas	14,300.00	3,260.04	12,183.44	2,116.56	85.20
274-458-200-265	Gasoline & Oil	878.00	0.00	878.00	0.00	100.00
	Supplies & Services	**92,273.00**	**49,464.05**	**81,337.49**	**10,935.51**	**88.15**
	Charge Ins - Outs					
274-458-200-820	Charge In	46,670.00	10,384.73	43,994.39	2,675.61	94.27
	Charge Ins - Outs	**46,670.00**	**10,384.73**	**43,994.39**	**2,675.61**	**94.27**
Expense Total		138,943.00	59,848.78	125,331.88	13,611.12	0.9020

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
458	Assessment District	138,943.00	59,848.78	125,331.88	13,611.12	90.20
274	**COLLEGE GREEN EST AD#4 FUND**	**138,943.00**	**59,848.78**	**125,331.88**	**13,611.12**	**90.20**
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	249.79	349.79	150.21	69.96
275-458-200-213	Water Sewerage & Disposal	12,000.00	2,373.09	9,838.67	2,161.33	81.99
275-458-200-220	Landscape Maintenance	1,905.00	634.84	1,904.52	0.48	99.97
275-458-200-221	Park Maintenance	16,000.00	12,259.11	15,486.64	513.36	96.79
275-458-200-224	Street Sign Maintenance	300.00	0.00	300.00	0.00	100.00
275-458-200-225	Street Tree Maintenance	500.00	250.00	463.21	36.79	92.64
275-458-200-226	Fence Maintenance	250.00	204.40	204.40	45.60	81.76
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	2,254.00	6,762.00	0.00	100.00
275-458-200-263	Street Light Maintenance	500.00	348.85	348.85	151.15	69.77
275-458-200-264	Electricity & Gas	8,800.00	1,861.35	7,580.93	1,219.07	86.15
275-458-200-265	Gasoline & Oil	527.00	0.00	527.00	0.00	100.00
	Supplies & Services	**51,870.00**	**20,435.43**	**44,534.01**	**7,335.99**	**85.86**
	Charge Ins - Outs					
275-458-200-820	Charge In	15,557.00	3,461.58	14,664.80	892.20	94.26
	Charge Ins - Outs	**15,557.00**	**3,461.58**	**14,664.80**	**892.20**	**94.26**
Expense Total		67,427.00	23,897.01	59,198.81	8,228.19	0.8780
458	Assessment District	67,427.00	23,897.01	59,198.81	8,228.19	87.80
275	**ORCHARD TERRACE AD#5 FUND**	**67,427.00**	**23,897.01**	**59,198.81**	**8,228.19**	**87.80**
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	192.00	592.00	408.00	59.20
276-458-200-220	Landscape Maintenance	2,345.00	781.48	2,344.44	0.56	99.98
276-458-200-221	Park Maintenance	6,500.00	6,500.00	6,500.00	0.00	100.00
276-458-200-223	Storm Drain Maintenance	9,563.39	16.92	9,374.83	188.56	98.03
276-458-200-224	Street Sign Maintenance	500.00	0.00	500.00	0.00	100.00
276-458-200-225	Street Tree Maintenance	500.00	500.00	500.00	0.00	100.00

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
276-458-200-226	Fence Maintenance	500.00	0.00	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	943.61	943.61	56.39	94.36
276-458-200-264	Electricity & Gas	6,900.00	1,589.31	5,779.11	1,120.89	83.76
276-458-200-265	Gasoline & Oil	527.00	0.00	527.00	0.00	100.00
	Supplies & Services	**31,898.39**	**10,523.32**	**27,951.59**	**3,946.80**	**87.63**
	Charge Ins - Outs					
276-458-200-820	Charge In	15,557.00	3,461.58	14,664.80	892.20	94.26
	Charge Ins - Outs	**15,557.00**	**3,461.58**	**14,664.80**	**892.20**	**94.26**
Expense Total		47,455.39	13,984.90	42,616.39	4,839.00	0.8980
458	Assessment District	47,455.39	13,984.90	42,616.39	4,839.00	89.80
276	**ST. FRANCIS ESTATES AD#6 FUND**	**47,455.39**	**13,984.90**	**42,616.39**	**4,839.00**	**89.80**
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	280.73	280.73	19.27	93.58
277-458-200-213	Water Sewerage & Disposal	2,100.00	141.36	739.72	1,360.28	35.22
277-458-200-220	Landscape Maintenance	604.00	201.16	603.48	0.52	99.91
277-458-200-221	Park Maintenance	6,000.00	5,945.00	6,000.00	0.00	100.00
277-458-200-224	Street Sign Maintenance	300.00	0.00	300.00	0.00	100.00
277-458-200-225	Street Tree Maintenance	1,300.00	1,300.00	1,300.00	0.00	100.00
277-458-200-226	Fence Maintenance	500.00	204.40	204.40	295.60	40.88
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	348.84	348.84	251.16	58.14
277-458-200-264	Electricity & Gas	860.00	196.56	739.12	120.88	85.94
277-458-200-265	Gasoline & Oil	527.00	0.00	527.00	0.00	100.00
	Supplies & Services	**14,702.00**	**8,618.05**	**11,811.29**	**2,890.71**	**80.34**
	Charge Ins - Outs					
277-458-200-820	Charge In	3,889.00	864.65	3,663.20	225.80	94.19
	Charge Ins - Outs	**3,889.00**	**864.65**	**3,663.20**	**225.80**	**94.19**
Expense Total		18,591.00	9,482.70	15,474.49	3,116.51	0.8324
458	Assessment District	18,591.00	9,482.70	15,474.49	3,116.51	83.24
277	**VALLEY MEADOWS AD#7**	**18,591.00**	**9,482.70**	**15,474.49**	**3,116.51**	**83.24**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	FUND					
279	**JO-LIN MANORRNCH AD #9 FUND**					
	Supplies & Services					
279-458-200-202	Fleet Repair & Maintenance	468.00	0.00	468.00	0.00	100.00
279-458-200-204	Fleet Services	556.00	0.00	556.00	0.00	100.00
279-458-200-210	Sidewalk Maintenance	1,000.00	192.00	592.00	408.00	59.20
279-458-200-213	Water Sewerage & Disposal	4,700.00	932.35	4,017.49	682.51	85.48
279-458-200-220	Landscape Maintenance	2,682.00	893.80	2,681.40	0.60	99.98
279-458-200-221	Park Maintenance	21,500.00	9,117.22	13,994.09	7,505.91	65.09
279-458-200-223	Storm Drain Maintenance	200.00	16.92	87.14	112.86	43.57
279-458-200-224	Street Sign Maintenance	1,000.00	405.89	1,000.00	0.00	100.00
279-458-200-225	Street Tree Maintenance	1,500.00	1,500.00	1,500.00	0.00	100.00
279-458-200-226	Fence Maintenance	500.00	68.13	196.84	303.16	39.37
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	2,310.44	6,931.32	0.68	99.99
279-458-200-263	Street Light Maintenance	1,000.00	943.60	943.60	56.40	94.36
279-458-200-264	Electricity & Gas	11,600.00	2,983.62	9,960.85	1,639.15	85.87
279-458-200-265	Gasoline & Oil	702.00	0.00	702.00	0.00	100.00
	Supplies & Services	**59,779.00**	**19,363.97**	**43,630.73**	**16,148.27**	**72.99**
	Capital Outlay					
279-458-200-717	Landscape & Irrigation	28,500.00	27,559.03	27,559.03	940.97	96.70
	Capital Outlay	**28,500.00**	**27,559.03**	**27,559.03**	**940.97**	**96.70**
	Charge Ins - Outs					
279-458-200-820	Charge In	46,670.00	10,384.73	43,994.39	2,675.61	94.27
	Charge Ins - Outs	**46,670.00**	**10,384.73**	**43,994.39**	**2,675.61**	**94.27**
Expense Total		134,949.00	57,307.73	115,184.15	19,764.85	0.8535
458	Assessment District	134,949.00	57,307.73	115,184.15	19,764.85	85.35
279	**JO-LIN MANORRNCH AD #9 FUND**	**134,949.00**	**57,307.73**	**115,184.15**	**19,764.85**	**85.35**
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	192.00	392.00	108.00	78.40
280-458-200-220	Landscape Maintenance	7,972.00	2,657.28	7,971.84	0.16	100.00
280-458-200-221	Park Maintenance	15,000.00	14,500.00	14,825.00	175.00	98.83
280-458-200-223	Storm Drain Maintenance	200.00	16.92	87.14	112.86	43.57
280-458-200-224	Street Sign Maintenance	500.00	400.89	500.00	0.00	100.00

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
280-458-200-225	Street Tree Maintenance	1,000.00	1,000.00	1,000.00	0.00	100.00
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	646.22	646.22	103.78	86.16
280-458-200-264	Electricity & Gas	2,900.00	483.79	1,845.77	1,054.23	63.65
280-458-200-265	Gasoline & Oil	527.00	0.00	527.00	0.00	100.00
	Supplies & Services	**32,287.00**	**19,897.10**	**28,562.97**	**3,724.03**	**88.47**
	Charge Ins - Outs					
280-458-200-820	Charge In	15,557.00	3,461.58	14,664.80	892.20	94.26
	Charge Ins - Outs	**15,557.00**	**3,461.58**	**14,664.80**	**892.20**	**94.26**
Expense Total		47,844.00	23,358.68	43,227.77	4,616.23	0.9035
458	Assessment District	47,844.00	23,358.68	43,227.77	4,616.23	90.35
280	**LB CREEK SHP CNTR AD#10 FUND**	**47,844.00**	**23,358.68**	**43,227.77**	**4,616.23**	**90.35**
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	9,881.83	44,372.97	7,642.03	85.31
281-458-200-220	Landscape Maintenance	15,195.00	5,064.80	15,194.40	0.60	100.00
281-458-200-221	Park Maintenance	30,000.00	10,033.54	29,020.93	979.07	96.74
281-458-200-224	Street Sign Maintenance	1,000.00	722.07	1,000.00	0.00	100.00
281-458-200-225	Street Tree Maintenance	1,200.00	1,200.00	1,200.00	0.00	100.00
281-458-200-226	Fence Maintenance	1,000.00	613.18	735.81	264.19	73.58
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	21,014.00	63,042.00	0.00	100.00
281-458-200-263	Street Light Maintenance	10,000.00	7,429.55	9,753.30	246.70	97.53
281-458-200-264	Electricity & Gas	25,000.00	5,743.41	21,271.47	3,728.53	85.09
281-458-200-265	Gasoline & Oil	2,107.00	0.00	2,107.00	0.00	100.00
	Supplies & Services	**214,403.00**	**61,702.38**	**190,771.88**	**23,631.12**	**88.98**
	Charge Ins - Outs					
281-458-200-820	Charge In	31,113.00	6,923.15	29,329.60	1,783.40	94.27
	Charge Ins - Outs	**31,113.00**	**6,923.15**	**29,329.60**	**1,783.40**	**94.27**
Expense Total		245,516.00	68,625.53	220,101.48	25,414.52	0.8965
458	Assessment District	245,516.00	68,625.53	220,101.48	25,414.52	89.65
281	**MEADOWLANDS AD#11**	**245,516.00**	**68,625.53**	**220,101.48**	**25,414.52**	**89.65**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	FUND					
282	**MISSION ESTATES AD#12 FUND**					
	Supplies & Services					
282-458-200-202	Fleet Repair & Maintenance	468.00	0.00	468.00	0.00	100.00
282-458-200-204	Fleet Services	556.00	0.00	556.00	0.00	100.00
282-458-200-213	Water Sewerage & Disposal	7,300.00	1,195.59	4,444.51	2,855.49	60.88
282-458-200-220	Landscape Maintenance	2,297.00	765.64	2,296.92	0.08	100.00
282-458-200-221	Park Maintenance	15,250.00	6,853.53	12,026.74	3,223.26	78.86
282-458-200-223	Storm Drain Maintenance	11,907.59	11,882.45	11,882.45	25.14	99.79
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	4,038.76	12,116.28	0.72	99.99
282-458-200-263	Street Light Maintenance	1,000.00	-137.13	754.04	245.96	75.40
282-458-200-264	Electricity & Gas	20,200.00	4,656.31	17,624.31	2,575.69	87.25
282-458-200-265	Gasoline & Oil	702.00	0.00	702.00	0.00	100.00
	Supplies & Services	**79,431.59**	**29,255.15**	**64,621.25**	**14,810.34**	**81.35**
	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	13,843.31	58,647.20	3,578.80	94.25
	Charge Ins - Outs	**62,226.00**	**13,843.31**	**58,647.20**	**3,578.80**	**94.25**
Expense Total		151,657.59	43,098.46	132,849.45	18,808.14	0.8760
458	Assessment District	151,657.59	43,098.46	132,849.45	18,808.14	87.60
282	**MISSION ESTATES AD#12 FUND**	**151,657.59**	**43,098.46**	**132,849.45**	**18,808.14**	**87.60**
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	192.00	192.00	308.00	38.40
283-458-200-213	Water Sewerage & Disposal	1,400.00	127.50	947.20	452.80	67.66
283-458-200-220	Landscape Maintenance	704.00	234.36	703.08	0.92	99.87
283-458-200-221	Park Maintenance	8,000.00	6,960.83	7,371.09	628.91	92.14
283-458-200-224	Street Sign Maintenance	1,000.00	549.76	1,000.00	0.00	100.00
283-458-200-225	Street Tree Maintenance	1,000.00	1,000.00	1,000.00	0.00	100.00
283-458-200-226	Fence Maintenance	400.00	0.00	0.00	400.00	0.00
283-458-200-230	Administrative Services	1,386.00	0.00	0.00	1,386.00	0.00

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
283-458-200-263	Street Light Maintenance	2,500.00	2,379.04	2,379.04	120.96	95.16
283-458-200-264	Electricity & Gas	4,600.00	1,051.13	3,798.52	801.48	82.58
283-458-200-265	Gasoline & Oil	527.00	0.00	527.00	0.00	100.00
	Supplies & Services	**22,785.00**	**12,494.62**	**18,685.93**	**4,099.07**	**82.01**
	Charge Ins - Outs					
283-458-200-820	Charge In	7,778.00	1,729.29	7,326.39	451.61	94.19
	Charge Ins - Outs	**7,778.00**	**1,729.29**	**7,326.39**	**451.61**	**94.19**
Expense Total		30,563.00	14,223.91	26,012.32	4,550.68	0.8511
458	Assessment District	30,563.00	14,223.91	26,012.32	4,550.68	85.11
283	**SOMERSET PARK AD#13 FUND**	**30,563.00**	**14,223.91**	**26,012.32**	**4,550.68**	**85.11**
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	300.00	500.00	0.00	100.00
284-458-200-213	Water Sewerage & Disposal	25,500.00	4,619.83	21,147.19	4,352.81	82.93
284-458-200-220	Landscape Maintenance	11,774.00	3,924.48	11,773.44	0.56	100.00
284-458-200-221	Park Maintenance	27,000.00	11,565.85	16,792.19	10,207.81	62.19
284-458-200-223	Storm Drain Maintenance	200.00	16.92	16.92	183.08	8.46
284-458-200-224	Street Sign Maintenance	1,000.00	900.89	1,000.00	0.00	100.00
284-458-200-226	Fence Maintenance	500.00	0.00	0.00	500.00	0.00
284-458-200-230	Administrative Services	12,595.00	0.00	0.00	12,595.00	0.00
284-458-200-231	Professional Services	20,852.00	6,950.44	20,851.32	0.68	100.00
284-458-200-263	Street Light Maintenance	2,000.00	0.00	1,847.93	152.07	92.40
284-458-200-264	Electricity & Gas	31,500.00	5,939.54	23,311.47	8,188.53	74.00
284-458-200-265	Gasoline & Oil	1,756.00	0.00	1,756.00	0.00	100.00
	Supplies & Services	**137,738.00**	**34,217.95**	**101,557.46**	**36,180.54**	**73.73**
	Charge Ins - Outs					
284-458-200-820	Charge In	140,009.00	31,151.19	131,971.20	8,037.80	94.26
	Charge Ins - Outs	**140,009.00**	**31,151.19**	**131,971.20**	**8,037.80**	**94.26**
Expense Total		277,747.00	65,369.14	233,528.66	44,218.34	0.8408
458	Assessment District	277,747.00	65,369.14	233,528.66	44,218.34	84.08
284	**NORTHGATE @ REGENCY AD#14 FUND**	**277,747.00**	**65,369.14**	**233,528.66**	**44,218.34**	**84.08**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
285	**MAGNOLIA GROVE AD#15 FUND**					
	Supplies & Services					
285-458-200-202	Fleet Repair & Maintenance	351.00	0.00	351.00	0.00	100.00
285-458-200-204	Fleet Services	417.00	0.00	417.00	0.00	100.00
285-458-200-210	Sidewalk Maintenance	100.00	0.00	0.00	100.00	0.00
285-458-200-213	Water Sewerage & Disposal	1,950.00	77.61	564.19	1,385.81	28.93
285-458-200-220	Landscape Maintenance	404.00	134.36	403.08	0.92	99.77
285-458-200-221	Park Maintenance	1,000.00	490.00	990.65	9.35	99.07
285-458-200-224	Street Sign Maintenance	100.00	100.00	100.00	0.00	100.00
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	296.08	1,071.61	228.39	82.43
285-458-200-265	Gasoline & Oil	527.00	0.00	527.00	0.00	100.00
	Supplies & Services	**6,598.00**	**1,098.05**	**4,424.53**	**2,173.47**	**67.06**
Expense Total		6,598.00	1,098.05	4,424.53	2,173.47	0.6706
458	Assessment District	6,598.00	1,098.05	4,424.53	2,173.47	67.06
285	**MAGNOLIA GROVE AD#15 FUND**	**6,598.00**	**1,098.05**	**4,424.53**	**2,173.47**	**67.06**
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	398.68	1,196.04	0.96	99.92
286-458-200-221	Park Maintenance	2,000.00	2,000.00	2,000.00	0.00	100.00
286-458-200-225	Street Tree Maintenance	500.00	500.00	500.00	0.00	100.00
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	297.38	297.38	202.62	59.48
286-458-200-264	Electricity & Gas	1,500.00	332.65	1,199.89	300.11	79.99
286-458-200-265	Gasoline & Oil	527.00	0.00	527.00	0.00	100.00
	Supplies & Services	**7,561.00**	**3,528.71**	**6,488.31**	**1,072.69**	**85.81**
	Charge Ins - Outs					
286-458-200-820	Charge In	3,889.00	864.65	3,663.20	225.80	94.19
	Charge Ins - Outs	**3,889.00**	**864.65**	**3,663.20**	**225.80**	**94.19**
Expense Total		11,450.00	4,393.36	10,151.51	1,298.49	0.8866

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
458	Assessment District	11,450.00	4,393.36	10,151.51	1,298.49	88.66
286	**SENIOR VILLAGES AD#16 FUND**	**11,450.00**	**4,393.36**	**10,151.51**	**1,298.49**	**88.66**
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	450.00	5,000.00	0.00	100.00
287-458-200-213	Water Sewerage & Disposal	51,980.00	11,681.30	46,353.06	5,626.94	89.17
287-458-200-220	Landscape Maintenance	15,006.00	5,002.00	15,006.00	0.00	100.00
287-458-200-221	Park Maintenance	20,000.00	6,093.79	19,698.46	301.54	98.49
287-458-200-223	Storm Drain Maintenance	200.00	16.92	87.13	112.87	43.57
287-458-200-224	Street Sign Maintenance	1,000.00	160.75	610.99	389.01	61.10
287-458-200-225	Street Tree Maintenance	2,000.00	1,680.00	1,893.21	106.79	94.66
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	5,259.56	15,778.68	0.32	100.00
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	427.64	7,987.08	12.92	99.84
287-458-200-264	Electricity & Gas	24,000.00	5,659.23	19,298.05	4,701.95	80.41
287-458-200-265	Gasoline & Oil	1,054.00	0.00	1,054.00	0.00	100.00
	Supplies & Services	**155,356.00**	**36,431.19**	**134,487.14**	**20,868.86**	**86.57**
	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	35,000.00	39,900.00	100.00	99.75
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**	**35,000.00**	**105,807.45**	**24,823.55**	**81.00**
	Charge Ins - Outs					
287-458-200-820	Charge In	38,891.00	8,652.44	36,655.99	2,235.01	94.25
	Charge Ins - Outs	**38,891.00**	**8,652.44**	**36,655.99**	**2,235.01**	**94.25**
Expense Total		324,878.00	80,083.63	276,950.58	47,927.42	0.8525
458	Assessment District	324,878.00	80,083.63	276,950.58	47,927.42	85.25
287	**STONE CREEK VLLGE AD#17 FUND**	**324,878.00**	**80,083.63**	**276,950.58**	**47,927.42**	**85.25**
288	**RAIL TRAIL CORDOR AD#18 FUND**					
	Supplies & Services					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
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
288-458-200-213	Water Sewerage & Disposal	11,000.00	1,860.05	8,468.11	2,531.89	76.98
288-458-200-220	Landscape Maintenance	10,503.00	3,500.76	10,502.28	0.72	99.99
288-458-200-221	Park Maintenance	20,000.00	18,288.31	19,936.60	63.40	99.68
288-458-200-225	Street Tree Maintenance	3,800.00	3,800.00	3,800.00	0.00	100.00
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	15,200.00	13,512.59	14,787.78	412.22	97.29
288-458-200-264	Electricity & Gas	7,700.00	934.17	5,040.42	2,659.58	65.46
288-458-200-265	Gasoline & Oil	1,054.00	0.00	1,054.00	0.00	100.00
	Supplies & Services	**76,374.00**	**41,895.88**	**65,126.19**	**11,247.81**	**85.27**
	Charge Ins - Outs					
288-458-200-820	Charge In	46,670.00	10,384.73	43,994.39	2,675.61	94.27
	Charge Ins - Outs	**46,670.00**	**10,384.73**	**43,994.39**	**2,675.61**	**94.27**
Expense Total		123,044.00	52,280.61	109,120.58	13,923.42	0.8868
458	Assessment District	123,044.00	52,280.61	109,120.58	13,923.42	88.68
288	**RAIL TRAIL CORDOR AD#18 FUND**	**123,044.00**	**52,280.61**	**109,120.58**	**13,923.42**	**88.68**
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	4,777.84	19,913.42	3,801.58	83.97
289-458-200-221	Park Maintenance	6,000.00	3,506.74	5,423.95	576.05	90.40
289-458-200-223	Storm Drain Maintenance	6,000.00	16.92	4,974.48	1,025.52	82.91
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	5,606.20	16,818.60	0.40	100.00
289-458-200-263	Street Light Maintenance	1,350.00	274.41	1,074.15	275.85	79.57
289-458-200-264	Electricity & Gas	3,700.00	737.30	3,094.82	605.18	83.64
289-458-200-265	Gasoline & Oil	878.00	0.00	878.00	0.00	100.00
	Supplies & Services	**63,683.00**	**14,919.41**	**53,458.42**	**10,224.58**	**83.94**
	Charge Ins - Outs					
289-458-200-820	Charge In	31,113.00	6,923.15	29,329.60	1,783.40	94.27
	Charge Ins - Outs	**31,113.00**	**6,923.15**	**29,329.60**	**1,783.40**	**94.27**
Expense Total		94,796.00	21,842.56	82,788.02	12,007.98	0.8733

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
458	Assessment District	94,796.00	21,842.56	82,788.02	12,007.98	87.33
289	**TALBOTT PARK AD#19 FUND**	**94,796.00**	**21,842.56**	**82,788.02**	**12,007.98**	**87.33**
290	**POLICE CFD 2002-01 FUND**					
	Personnel Services					
290-421-100-101	Salaries	230,427.00	69,115.90	230,426.24	0.76	100.00
290-421-100-103	Overtime	39,866.00	8,510.59	31,738.21	8,127.79	79.61
290-421-100-120	Benefits	156,001.42	24,352.38	149,311.08	6,690.34	95.71
290-421-100-121	Benefits-PERS	80,154.00	19,827.08	66,271.24	13,882.76	82.68
	Personnel Services	**506,448.42**	**121,805.95**	**477,746.77**	**28,701.65**	**94.33**
	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	422.92	422.92	2,577.08	14.10
290-421-100-262	Uniforms	1,260.00	674.04	674.04	585.96	53.50
	Supplies & Services	**6,260.00**	**1,096.96**	**2,790.96**	**3,469.04**	**44.58**
Expense Total		512,708.42	122,902.91	480,537.73	32,170.69	0.9373
421	Police	512,708.42	122,902.91	480,537.73	32,170.69	93.73
290	**POLICE CFD 2002-01 FUND**	**512,708.42**	**122,902.91**	**480,537.73**	**32,170.69**	**93.73**
291	**FIRE CFD 2002-01 FUND**					
	Personnel Services					
291-422-100-101	Salaries	235,002.00	69,836.18	204,223.15	30,778.85	86.90
291-422-100-102	Part Time	12,599.00	3,475.30	11,615.81	983.19	92.20
291-422-100-103	Overtime	42,958.81	3,370.44	36,679.61	6,279.20	85.38
291-422-100-120	Benefits	152,805.00	24,252.14	147,420.75	5,384.25	96.48
291-422-100-121	Benefits-PERS	84,854.00	25,009.52	73,365.90	11,488.10	86.46
	Personnel Services	**528,218.81**	**125,943.58**	**473,305.22**	**54,913.59**	**89.60**
	Supplies & Services					
291-422-100-231	Professional Services	4,239.09	444.87	4,239.09	0.00	100.00
291-422-100-236	Medical Services	1,590.00	590.00	1,770.00	-180.00	111.32
291-422-100-250	Insurance	1,310.09	1,310.09	1,310.09	0.00	100.00
291-422-100-257	Travel & Training	874.10	149.00	694.10	180.00	79.41
291-422-100-262	Uniform Expense	2,974.00	1,577.37	2,124.49	849.51	71.44
	Supplies & Services	**10,987.28**	**4,071.33**	**10,137.77**	**849.51**	**92.27**
Expense Total		539,206.09	130,014.91	483,442.99	55,763.10	0.8966
422	Fire	539,206.09	130,014.91	483,442.99	55,763.10	89.66

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
291	**FIRE CFD 2002-01 FUND**	**539,206.09**	**130,014.91**	**483,442.99**	**55,763.10**	**89.66**
294	**NSP PROGRAM INCOME FUND**					
	Supplies & Services					
294-463-100-238	Technical Services	75,000.00	19,918.00	46,793.61	28,206.39	62.39
	Supplies & Services	**75,000.00**	**19,918.00**	**46,793.61**	**28,206.39**	**62.39**
Expense Total		75,000.00	19,918.00	46,793.61	28,206.39	0.6239
463	Redevelopment	75,000.00	19,918.00	46,793.61	28,206.39	62.39
294	**NSP PROGRAM INCOME FUND**	**75,000.00**	**19,918.00**	**46,793.61**	**28,206.39**	**62.39**
296	**USDA RURAL BUSINESS DEV GRANT**					
	Supplies & Services					
296-463-100-231	Professional Services	36,000.00	15,420.00	29,270.00	6,730.00	81.31
	Supplies & Services	**36,000.00**	**15,420.00**	**29,270.00**	**6,730.00**	**81.31**
Expense Total		36,000.00	15,420.00	29,270.00	6,730.00	0.8131
463	Redevelopment	36,000.00	15,420.00	29,270.00	6,730.00	81.31
296	**USDA RURAL BUSINESS DEV GRANT**	**36,000.00**	**15,420.00**	**29,270.00**	**6,730.00**	**81.31**
324	**CHILD DEVELOP CENTER FUND**					
	Supplies & Services					
324-452-100-213	Water Sewerage & Disposal	4,400.00	619.92	3,254.70	1,145.30	73.97
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	3,296.14	9,518.41	7,149.59	57.11
	Supplies & Services	**23,087.00**	**3,916.06**	**14,716.78**	**8,370.22**	**63.74**
	Capital Outlay					
324-452-100-753	Specialized Equipment	12,321.00	12,320.75	12,320.75	0.25	100.00
	Capital Outlay	**12,321.00**	**12,320.75**	**12,320.75**	**0.25**	**100.00**
Expense Total		35,408.00	16,236.81	27,037.53	8,370.47	0.7636

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
452	Maintenance	35,408.00	16,236.81	27,037.53	8,370.47	76.36
324	**CHILD DEVELOP CENTER FUND**	**35,408.00**	**16,236.81**	**27,037.53**	**8,370.47**	**76.36**
501	**WATER FUND**					
	Personnel Services					
501-410-100-101	Salaries	229,905.00	67,541.46	222,914.14	6,990.86	96.96
501-410-100-103	Overtime	500.00	131.99	168.25	331.75	33.65
501-410-100-120	Benefits	170,483.00	28,172.75	157,056.56	13,426.44	92.12
501-410-100-121	Benefits-PERS	48,621.00	13,922.30	46,319.43	2,301.57	95.27
	Personnel Services	**449,509.00**	**109,768.50**	**426,458.38**	**23,050.62**	**94.87**
	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	335.03	2,777.99	1,222.01	69.45
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	12,844.71	60,125.19	9,040.81	86.93
501-410-100-232	Service Charges	58,000.00	12,545.23	54,877.49	3,122.51	94.62
501-410-100-233	Consulting Services	3,500.00	824.01	3,289.01	210.99	93.97
501-410-100-236	Medical Services	50.00	0.00	0.00	50.00	0.00
501-410-100-237	Recruitment	500.00	0.00	217.96	282.04	43.59
501-410-100-239	Elections	5,015.00	0.00	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	13,243.09	1,303.09	13,040.09	203.00	98.47
501-410-100-251	Membership & Dues	250.00	0.00	247.50	2.50	99.00
501-410-100-252	Communications	1,025.00	283.49	1,120.12	-95.12	109.28
501-410-100-253	Advertising	300.00	201.55	225.23	74.77	75.08
501-410-100-257	Travel & Training	10,000.00	2,326.80	7,425.97	2,574.03	74.26
501-410-100-259	Meetings & Events	635.00	258.96	454.76	180.24	71.62
501-410-100-260	Office Supplies	18,000.00	4,634.19	16,018.64	1,981.36	88.99
501-410-100-262	Uniform Expenses	60.00	7.45	25.49	34.51	42.48
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	45.03	7,232.53	4.47	99.94
501-410-100-275	Bad Debt Expense	0.00	-1,071.98	7,824.56	-7,824.56	0.00
	Supplies & Services	**264,787.09**	**34,537.56**	**229,386.97**	**35,400.12**	**86.63**
	Capital Outlay					
501-410-100-752	Communication Equipment	12,254.00	1,762.46	5,247.32	6,612.41	42.82
	Capital Outlay	**12,254.00**	**1,762.46**	**5,247.32**	**6,612.41**	**42.82**
Expense Total		726,550.09	146,068.52	661,092.67	65,063.15	0.9099
410	Administration	726,550.09	146,068.52	661,092.67	65,063.15	90.99

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Personnel Services					
501-461-100-101	Salaries	675,365.00	176,968.76	613,346.78	62,018.22	90.82
501-461-100-102	Part Time	35,460.00	5,161.94	24,416.14	11,043.86	68.86
501-461-100-103	Overtime	25,251.00	7,980.94	25,250.31	0.69	100.00
501-461-100-120	Benefits	551,058.00	90,038.64	498,755.98	52,302.02	90.51
501-461-100-121	Benefits-PERS	198,650.00	47,478.44	171,389.42	27,260.58	86.28
	Personnel Services	**1,485,784.00**	**327,628.72**	**1,333,158.63**	**152,625.37**	**89.73**
	Supplies & Services					
501-461-100-201	Grounds Maintenance	3,000.00	485.04	2,002.71	997.29	66.76
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	0.00	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	1,213.32	3,413.71	586.29	85.34
501-461-100-206	Property Lease	256,311.00	64,077.75	256,311.00	0.00	100.00
501-461-100-208	Rental - Vehicles & Equipment	20,000.00	4,196.52	17,715.92	2,284.08	88.58
501-461-100-212	Well Repair & Maintenance	130,000.00	115,319.92	129,207.05	792.95	99.39
501-461-100-231	Professional Services	26,800.00	3,392.00	4,515.06	22,284.94	16.85
501-461-100-236	Medical Services	1,500.00	246.15	1,056.70	443.30	70.45
501-461-100-237	Recruitment	2,200.00	1,383.05	2,160.77	39.23	98.22
501-461-100-238	Technical Services	89,500.00	28,876.00	86,436.40	3,063.60	96.58
501-461-100-240	I.T. Services	8,010.00	0.00	8,010.00	0.00	100.00
501-461-100-250	Insurance	50,480.01	3,987.01	49,339.81	1,140.20	97.74
501-461-100-251	Memberships & Dues	7,000.00	32.00	5,277.50	1,722.50	75.39
501-461-100-252	Communications	8,000.00	1,740.43	6,560.76	1,439.24	82.01
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	551.00	39,942.00	4,058.00	90.78
501-461-100-257	Travel & Training	4,000.00	1,003.41	3,681.20	318.80	92.03
501-461-100-259	Community Promotion	7,000.00	3,659.50	4,512.90	2,487.10	64.47
501-461-100-260	Office Supplies	7,000.00	1,517.10	6,586.62	413.38	94.09
501-461-100-262	Uniform Expenses	12,000.00	2,745.79	8,299.60	3,700.40	69.16
501-461-100-264	Electricity & Gas	730,000.00	127,049.55	590,195.64	139,804.36	80.85
501-461-100-265	Gasoline & Oil	28,827.00	0.00	28,827.00	0.00	100.00
501-461-100-267	General Materials & Supplies	182,726.87	41,369.83	168,603.22	14,123.65	92.27
501-461-100-273	Special Departmental Exp.	3,000.00	469.30	1,450.93	1,549.07	48.36
501-461-100-274	Books & Periodicals	500.00	0.00	74.70	425.30	14.94
501-461-100-275	Bad Debt Expense	0.00	0.00	211.83	-211.83	0.00
	Supplies & Services	**1,729,500.88**	**403,314.67**	**1,527,480.38**	**202,020.50**	**88.32**
	Capital Outlay					
501-461-100-737	Meters	130,000.00	29,623.48	129,362.00	638.00	99.51
501-461-100-738	Wells	24,000.00	2,372.20	19,175.30	4,824.70	79.90
501-461-100-739	Water Master Plan Improve	1,442,500.00	185,500.58	731,503.73	622,433.71	50.71
501-461-100-750	Vehicles	110,000.00	43,244.11	43,356.75	603.75	39.42
501-461-100-752	Communication Equipment	3,862.00	555.47	1,653.76	2,083.97	42.82
501-461-100-753	Specialized Equipment	272,273.13	221,907.31	229,216.28	43,056.85	84.19
	Capital Outlay	**1,982,635.13**	**483,203.15**	**1,154,267.82**	**673,640.98**	**58.22**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
Expense Total		5,197,920.01	1,214,146.54	4,014,906.83	1,028,286.85	0.7724
461	Water	5,197,920.01	1,214,146.54	4,014,906.83	1,028,286.85	77.24
	Contingency					
501-495-100-900	Contingency	100,000.00	24,399.00	78,281.51	21,718.49	78.28
	Contingency	**100,000.00**	**24,399.00**	**78,281.51**	**21,718.49**	**78.28**
Expense Total		100,000.00	24,399.00	78,281.51	21,718.49	0.7828
495	Contingency	100,000.00	24,399.00	78,281.51	21,718.49	78.28
501	**WATER FUND**	**6,024,470.10**	**1,384,614.06**	**4,754,281.01**	**1,115,068.49**	**78.92**
502	**WASTE WATER FUND**					
	Personnel Services					
502-410-100-101	Salaries	228,733.00	67,233.33	221,960.56	6,772.44	97.04
502-410-100-103	Overtime	500.00	130.84	167.10	332.90	33.42
502-410-100-120	Benefits	169,762.00	28,020.20	156,184.73	13,577.27	92.00
502-410-100-121	Benefits-PERS	52,642.00	13,899.70	46,147.24	6,494.76	87.66
	Personnel Services	**451,637.00**	**109,284.07**	**424,459.63**	**27,177.37**	**93.98**
	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	335.03	2,777.99	1,222.01	69.45
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	12,844.71	60,125.18	9,040.82	86.93
502-410-100-232	Service Charges	58,000.00	12,545.20	54,877.42	3,122.58	94.62
502-410-100-233	Consulting Services	3,500.00	824.00	3,290.00	210.00	94.00
502-410-100-236	Medical Services	50.00	0.00	0.00	50.00	0.00
502-410-100-237	Recruitment	500.00	0.00	216.59	283.41	43.32
502-410-100-239	Elections	5,015.00	0.00	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	13,163.93	1,293.93	12,961.57	202.36	98.46
502-410-100-251	Membership & Dues	250.00	0.00	247.50	2.50	99.00
502-410-100-252	Communications	1,025.00	283.49	1,120.12	-95.12	109.28
502-410-100-253	Advertising	200.00	201.55	225.23	-25.23	112.62
502-410-100-257	Travel & Training	10,000.00	2,326.80	7,423.98	2,576.02	74.24
502-410-100-259	Meetings & Events	635.00	258.81	454.58	180.42	71.59
502-410-100-260	Office Supplies	18,000.00	4,634.18	16,018.60	1,981.40	88.99
502-410-100-262	Uniform Expenses	60.00	7.45	25.49	34.51	42.48

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
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	45.03	7,232.53	4.47	99.94
502-410-100-275	Bad Debt Expense	0.00	-1,382.64	6,626.64	-6,626.64	0.00
	Supplies & Services	**264,607.93**	**34,217.54**	**228,107.86**	**36,500.07**	**86.21**
	Capital Outlay					
502-410-100-752	Communication Equipment	12,253.00	1,762.31	5,246.89	6,611.85	42.82
	Capital Outlay	**12,253.00**	**1,762.31**	**5,246.89**	**6,611.85**	**42.82**
Expense Total		728,497.93	145,263.92	657,814.38	70,289.29	0.9030
410	Administration	728,497.93	145,263.92	657,814.38	70,289.29	90.30
	Personnel Services					
502-432-100-101	Salaries	401,728.00	109,682.96	386,630.83	15,097.17	96.24
502-432-100-103	Overtime	18,000.00	4,728.81	16,089.90	1,910.10	89.39
502-432-100-120	Benefits	289,128.00	50,139.24	283,956.79	5,171.21	98.21
502-432-100-121	Benefits-PERS	109,324.00	27,429.15	101,430.63	7,893.37	92.78
	Personnel Services	**818,180.00**	**191,980.16**	**788,108.15**	**30,071.85**	**96.32**
	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	18,375.62	22,997.96	2.04	99.99
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	31.32	227.47	1,272.53	15.16
502-432-100-206	Property Lease	3,000.00	736.50	2,945.95	54.05	98.20
502-432-100-208	Rental - Vehicles & Equipment	22,000.00	2,582.72	20,849.36	1,150.64	94.77
502-432-100-231	Professional Services	113,000.00	5,922.75	52,497.73	60,502.27	46.46
502-432-100-236	Medical Services	1,500.00	143.90	589.00	911.00	39.27
502-432-100-237	Recruitment	2,000.00	524.45	754.96	1,245.04	37.75
502-432-100-238	Technical Services	4,000.00	95.00	714.88	3,285.12	17.87
502-432-100-240	I.T.Services	8,010.00	0.00	8,010.00	0.00	100.00
502-432-100-250	Insurance	22,029.25	2,274.25	21,645.88	383.37	98.26
502-432-100-251	Memberships & Dues	1,000.00	59.50	933.00	67.00	93.30
502-432-100-252	Communications	1,400.00	192.52	1,123.98	276.02	80.28
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	28,693.94	126,661.64	8,338.36	93.82
502-432-100-257	Travel & Training	2,000.00	122.92	1,832.45	167.55	91.62
502-432-100-259	Community Promotion	500.00	500.00	500.00	0.00	100.00
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	1,269.83	3,282.78	267.22	92.47
502-432-100-264	Electricity & Gas	70,000.00	17,315.03	69,785.60	214.40	99.69
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	7,053.76	24,784.86	11,665.14	68.00
502-432-100-273	Special Departmental Exp.	1,100.00	57.30	801.29	298.71	72.84
	Supplies & Services	**537,138.25**	**85,951.31**	**446,911.83**	**90,226.42**	**83.20**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	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	1,780.52	5,162.92	78,474.14	6.15
502-432-100-739	Master Plan Improvements	350,000.00	0.00	239,008.69	97,127.81	68.29
502-432-100-750	Vehicles	110,000.00	43,244.11	43,356.75	603.75	39.42
502-432-100-752	Communication Equipment	3,862.00	555.47	1,653.76	2,083.97	42.82
502-432-100-753	Specialized Equipment	265,000.00	221,907.31	221,943.15	43,056.85	83.75
	Capital Outlay	**2,112,862.00**	**267,487.41**	**511,125.27**	**1,521,346.52**	**24.19**
Expense Total		3,468,180.25	545,418.88	1,746,145.25	1,641,644.79	0.5035
432	Wastewater Collection	3,468,180.25	545,418.88	1,746,145.25	1,641,644.79	50.35
	Personnel Services					
502-433-100-101	Salaries	274,769.00	78,463.50	272,336.66	2,432.34	99.11
502-433-100-103	Overtime	10,566.00	3,804.00	10,565.08	0.92	99.99
502-433-100-120	Benefits	183,168.00	32,322.72	175,686.71	7,481.29	95.92
502-433-100-121	Benefits-PERS	91,187.00	22,770.84	78,801.93	12,385.07	86.42
	Personnel Services	**559,690.00**	**137,361.06**	**537,390.38**	**22,299.62**	**96.02**
	Supplies & Services					
502-433-100-201	Grounds Maintenance	6,000.00	3,602.05	4,844.34	1,155.66	80.74
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	34,434.00	415.73	21,803.09	12,630.91	63.32
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	1,791.40	4,570.90	1,429.10	76.18
502-433-100-206	Property Lease	427,857.00	106,964.25	427,857.00	0.00	100.00
502-433-100-208	Rental - Vehicles & Equipment	500.00	54.00	198.00	302.00	39.60
502-433-100-231	Professional Services	1,000.00	595.00	684.07	315.93	68.41
502-433-100-236	Medical Services	700.00	120.39	469.06	230.94	67.01
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	7,170.25	61,378.11	10,835.89	40.92
502-433-100-240	I.T. Services	8,010.00	0.00	8,010.00	0.00	100.00
502-433-100-250	Insurance	19,026.82	1,595.82	18,595.13	431.69	97.73
502-433-100-251	Memberships & Dues	1,050.00	372.50	1,000.00	50.00	95.24
502-433-100-252	Communications	2,200.00	637.27	2,100.44	99.56	95.47
502-433-100-256	Permits, Fees & Charges	31,500.00	1,376.89	30,083.34	1,416.66	95.50
502-433-100-257	Travel & Training	1,350.00	328.41	1,218.69	131.31	90.27
502-433-100-260	Office Supplies	2,000.00	1,070.84	1,543.33	456.67	77.17
502-433-100-262	Uniform Expenses	2,400.00	528.88	2,118.64	281.36	88.28
502-433-100-264	Electricity & Gas	110,500.00	3,083.36	61,278.04	49,221.96	55.46
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	18,500.00	4,444.04	13,957.17	4,542.83	75.44
502-433-100-273	Special Departmental Exp.	32,000.00	199.38	31,215.91	784.09	97.55
	Supplies & Services	**919,228.82**	**134,350.46**	**755,136.30**	**86,306.52**	**82.15**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Capital Outlay					
502-433-100-716	Street & Road Improvements	150,000.00	117,211.08	117,211.08	32,788.92	78.14
502-433-100-735	Master Plan	4,000,000.00	216,616.02	3,211,668.92	600,936.44	80.29
502-433-100-750	Vehicles	48,000.00	0.00	41,968.69	6,031.31	87.43
502-433-100-752	Communication Equipment	3,645.00	524.25	1,560.84	1,966.87	42.82
502-433-100-753	Specialized Equipment	16,000.00	0.00	14,068.38	1,931.62	87.93
	Capital Outlay	**4,217,645.00**	**334,351.35**	**3,386,477.91**	**643,655.16**	**80.29**
	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	10,120.00	29,700.00	0.00	100.00
502-433-100-885	Debt Related Fees	3,000.00	0.00	2,098.80	901.20	69.96
502-433-990-822	Principal 1997 Cop	0.00	0.00	-440,000.00	440,000.00	0.00
	Interest - Debt Service	**472,700.00**	**10,120.00**	**31,798.80**	**440,901.20**	**6.73**
Expense Total		6,169,263.82	616,182.87	4,710,803.39	1,193,162.50	0.7636
433	Wastewater Treatment	6,169,263.82	616,182.87	4,710,803.39	1,193,162.50	76.36
	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**	**1,306,865.67**	**7,114,763.02**	**3,005,096.58**	**67.98**
505	**AIRPORT FUND**					
	Personnel Services					
505-435-100-102	Part Time	11,500.00	3,336.00	10,233.00	1,267.00	88.98
505-435-100-120	Benefits	1,401.00	272.18	799.77	601.23	57.09
	Personnel Services	**12,901.00**	**3,608.18**	**11,032.77**	**1,868.23**	**85.52**
	Supplies & Services					
505-435-100-201	Ground Maintenance	5,500.00	1,664.51	3,473.90	2,026.10	63.16
505-435-100-205	Facility Maintenance	10,000.00	1,568.36	9,377.86	622.14	93.78
505-435-100-231	Professional Services	16,940.00	8,637.50	10,406.80	6,533.20	61.43
505-435-100-238	Technical Services	12,500.00	1,400.00	12,390.05	109.95	99.12
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	233.24	1,256.92	143.08	89.78
505-435-100-260	Office Supplies	280.00	51.31	273.24	6.76	97.59
505-435-100-264	Electricity & Gas	19,270.00	3,986.69	16,417.76	2,852.24	85.20

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
505-435-100-265	Gasoline & Oil	191,400.00	68,148.52	177,766.54	13,633.46	92.88
	Supplies & Services	**269,501.00**	**85,690.13**	**242,824.21**	**26,676.79**	**90.10**
	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
	Capital Outlay	**174,500.94**	**0.00**	**16,598.44**	**157,902.50**	**9.51**
Expense Total		456,902.94	89,298.31	270,455.42	186,447.52	0.5919
435	Airport	456,902.94	89,298.31	270,455.42	186,447.52	59.19
505	**AIRPORT FUND**	**456,902.94**	**89,298.31**	**270,455.42**	**186,447.52**	**59.19**
510	**SOLID WASTE FUND**					
	Personnel Services					
510-410-100-101	Salaries	228,736.00	67,233.04	221,959.54	6,776.46	97.04
510-410-100-103	Overtime	500.00	130.83	167.10	332.90	33.42
510-410-100-120	Benefits	170,166.00	28,019.38	156,260.47	13,905.53	91.83
510-410-100-121	Benefits-PERS	48,715.00	13,899.86	46,247.72	2,467.28	94.94
	Personnel Services	**448,117.00**	**109,283.11**	**424,634.83**	**23,482.17**	**94.76**
	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	335.03	2,777.99	1,222.01	69.45
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	12,844.69	60,124.95	9,041.05	86.93
510-410-100-232	Service Charges	58,000.00	12,545.21	54,877.42	3,122.58	94.62
510-410-100-233	Consulting Services	3,500.00	823.99	3,284.99	215.01	93.86
510-410-100-236	Medical Services	50.00	0.00	0.00	50.00	0.00
510-410-100-237	Recruitment	500.00	0.00	216.59	283.41	43.32
510-410-100-239	Elections	5,015.00	0.00	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	13,193.92	1,293.92	12,984.69	209.23	98.41
510-410-100-251	Membership & Dues	250.00	0.00	247.50	2.50	99.00
510-410-100-252	Communications	1,025.00	283.49	1,120.12	-95.12	109.28
510-410-100-253	Advertising	200.00	201.55	225.23	-25.23	112.62
510-410-100-257	Travel & Training	10,000.00	2,326.66	7,423.69	2,576.31	74.24
510-410-100-259	Meetings & Events	635.00	258.73	454.54	180.46	71.58
510-410-100-260	Office Supplies	18,000.00	4,634.16	16,018.54	1,981.46	88.99
510-410-100-262	Uniform Expenses	60.00	7.45	25.49	34.51	42.48
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	45.03	7,232.73	4.27	99.94
510-410-100-275	Bad Debt Expense	0.00	-2,065.79	9,712.47	-9,712.47	0.00

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Supplies & Services	**264,637.92**	**33,534.12**	**231,211.38**	**33,426.54**	**87.37**
	Capital Outlay					
510-410-100-752	Communication Equipment	12,253.00	1,762.31	5,246.89	6,611.85	42.82
	Capital Outlay	**12,253.00**	**1,762.31**	**5,246.89**	**6,611.85**	**42.82**
Expense Total		725,007.92	144,579.54	661,093.10	63,520.56	0.9118
410	Administration	725,007.92	144,579.54	661,093.10	63,520.56	91.18
	Personnel Services					
510-490-100-101	Salaries	326,955.00	93,519.22	318,988.55	7,966.45	97.56
510-490-100-103	Overtime	9,504.00	1,853.44	9,503.30	0.70	99.99
510-490-100-120	Benefits	231,094.00	39,781.14	224,374.28	6,719.72	97.09
510-490-100-121	Benefits-PERS	97,536.00	26,684.71	90,976.89	6,559.11	93.28
510-490-170-102	Part Time	11,500.00	3,420.00	11,323.00	177.00	98.46
510-490-170-120	Benefits	1,401.00	304.61	909.19	491.81	64.90
510-490-210-101	Salaries	81,756.00	23,418.50	72,826.13	8,929.87	89.08
510-490-210-103	Overtime	1,000.00	0.00	974.66	25.34	97.47
510-490-210-120	Benefits	56,408.00	8,343.80	41,107.89	15,300.11	72.88
510-490-210-121	Benefits-PERS	6,006.00	1,720.33	5,334.10	671.90	88.81
	Personnel Services	**823,160.00**	**199,045.75**	**776,317.99**	**46,842.01**	**94.31**
	Supplies & Services					
510-490-100-201	Grounds Maintenance	1,500.00	119.62	1,183.94	316.06	78.93
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	169.61	4,932.97	67.03	98.66
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	1,779.99	5,714.27	285.73	95.24
510-490-100-206	Property Lease	56,280.00	14,070.00	56,280.00	0.00	100.00
510-490-100-208	Rental - Vehicles & Equipment	25,000.00	2,632.44	23,946.96	1,053.04	95.79
510-490-100-209	Alley MaintenanceRepair	3,000.00	1,565.69	2,960.03	39.97	98.67
510-490-100-231	Professional Services	85,000.00	717.88	1,016.96	83,983.04	1.20
510-490-100-236	Medical Services	1,600.00	229.23	971.81	628.19	60.74
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	905,108.82	3,293,101.95	218,898.05	93.77
510-490-100-240	I.T. Services	8,010.00	0.00	8,010.00	0.00	100.00
510-490-100-250	Insurance	17,025.94	1,890.94	16,745.85	280.09	98.35
510-490-100-252	Communications	900.00	179.88	737.92	162.08	81.99
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	276,789.03	942,345.13	19,654.87	97.96
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	200.40	558.78	41.22	93.13
510-490-100-260	Office Supplies	1,400.00	16.87	1,318.21	81.79	94.16
510-490-100-262	Uniform Expenses	3,300.00	712.85	2,207.38	1,092.62	66.89
510-490-100-264	Electricity & Gas	3,545.00	183.49	685.63	2,859.37	19.34

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
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	2,253.70	4,777.22	222.78	95.54
510-490-100-272	Landfill Closure	100,000.00	12,375.92	50,751.58	49,248.42	50.75
510-490-100-273	Special Departmental Exp.	2,400.00	35.15	2,213.69	186.31	92.24
510-490-210-201	Grounds Maintenance	1,500.00	0.00	1,352.12	147.88	90.14
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	328.15	5,124.20	5.80	99.89
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	83.30	2,764.95	235.05	92.17
510-490-210-209	Alley Maintenance & Repair	1,500.00	750.00	1,451.38	48.62	96.76
510-490-210-236	Medical Services	1,000.00	172.91	914.52	85.48	91.45
510-490-210-237	Recruitment	32.00	0.00	32.00	0.00	100.00
510-490-210-240	I.T. Services	8,010.00	0.00	8,010.00	0.00	100.00
510-490-210-250	Insurance	9,151.92	403.92	8,946.19	205.73	97.75
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	183.81	928.84	71.16	92.88
510-490-210-262	Uniform Expenses	2,000.00	409.72	1,288.42	711.58	64.42
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	2,418.00	2,056.80	2,326.54	91.46	96.22
510-490-210-273	Special Departmental Exp.	650.00	117.85	623.22	26.78	95.88
	Supplies & Services	**5,057,317.86**	**1,225,537.97**	**4,674,425.38**	**382,892.48**	**92.43**
	Capital Outlay					
510-490-100-752	Communication Equipment	3,862.00	555.47	1,653.76	2,083.97	42.82
510-490-100-753	Specialized Equipment	147,500.00	133,710.45	133,785.97	13,714.03	90.70
510-490-210-752	Communication Equipment	3,645.00	524.25	1,560.84	1,966.87	42.82
	Capital Outlay	**155,007.00**	**134,790.17**	**137,000.57**	**17,764.87**	**88.38**
	Charge Ins - Outs					
510-490-100-820	Charge In	390,330.00	97,582.50	390,330.00	0.00	100.00
	Charge Ins - Outs	**390,330.00**	**97,582.50**	**390,330.00**	**0.00**	**100.00**
Expense Total		6,425,814.86	1,656,956.39	5,978,073.94	447,499.36	0.9303
490	Waste Management	6,425,814.86	1,656,956.39	5,978,073.94	447,499.36	93.03
	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

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
495	Contingency	100,000.00	0.00	0.00	100,000.00	0.00
510	**SOLID WASTE FUND**	**7,250,822.78**	**1,801,535.93**	**6,639,167.04**	**611,019.92**	**91.56**
601	**FLEET MAINTENANCE FUND**					
	Personnel Services					
601-480-210-101	Salaries	132,410.00	38,641.62	132,602.30	-192.30	100.15
601-480-210-102	Part Time	23,500.00	6,828.00	20,574.35	2,925.65	87.55
601-480-210-103	Overtime	1,000.00	597.96	861.98	138.02	86.20
601-480-210-120	Benefits	92,459.00	16,681.65	94,302.32	-1,843.32	101.99
601-480-210-121	Benefits-PERS	33,026.00	9,452.62	32,704.18	321.82	99.03
	Personnel Services	**282,395.00**	**72,201.85**	**281,045.13**	**1,349.87**	**99.52**
	Supplies & Services					
601-480-210-202	Fleet Repair & Maintenance	283,000.00	60,451.91	278,301.49	4,698.51	98.34
601-480-210-205	Facility Maintenance	6,000.00	1,111.31	4,217.89	1,782.11	70.30
601-480-210-231	Professional Services	7,000.00	1,728.00	2,316.07	4,683.93	33.09
601-480-210-236	Medical Services	1,000.00	29.24	595.81	404.19	59.58
601-480-210-237	Recruitment	250.00	0.00	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	6,053.67	841.67	5,965.76	87.91	98.55
601-480-210-252	Communications	1,000.00	145.40	835.83	164.17	83.58
601-480-210-257	Travel & Training	1,000.00	60.90	892.28	107.72	89.23
601-480-210-260	Office Supplies	2,000.00	338.16	1,912.50	87.50	95.63
601-480-210-262	Uniform Expenses	2,500.00	713.23	2,035.30	464.70	81.41
601-480-210-264	Electricity & Gas	14,980.00	2,655.57	11,442.94	3,537.06	76.39
601-480-210-265	Gasoline & Oil	195,000.00	68,200.79	193,350.72	1,649.28	99.15
601-480-210-267	General Materials & Supplies	19,000.00	2,179.58	15,961.05	3,038.95	84.01
601-480-210-273	Special Departmental Exp.	10,610.00	774.31	10,573.76	36.24	99.66
	Supplies & Services	**557,403.67**	**139,230.07**	**536,483.40**	**20,920.27**	**96.25**
	Capital Outlay					
601-480-210-752	Communication Equipment	3,645.00	524.25	1,560.84	1,966.87	42.82
	Capital Outlay	**3,645.00**	**524.25**	**1,560.84**	**1,966.87**	**42.82**
	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	211,956.17	819,089.37	28,340.01	0.9664
480	Fleet Maintenance	847,546.67	211,956.17	819,089.37	28,340.01	96.64
601	**FLEET MAINTENANCE FUND**	**847,546.67**	**211,956.17**	**819,089.37**	**28,340.01**	**96.64**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
610	**INFORMATION TECH FUND**					
	Personnel Services					
610-410-100-101	Salaries	219,909.00	65,565.50	219,747.00	162.00	99.93
610-410-100-103	Overtime	2,500.00	579.58	1,872.49	627.51	74.90
610-410-100-120	Benefits	122,528.00	21,265.41	119,917.66	2,610.34	97.87
610-410-100-121	Benefits-PERS	57,133.00	15,239.25	51,818.49	5,314.51	90.70
	Personnel Services	**402,070.00**	**102,649.74**	**393,355.64**	**8,714.36**	**97.83**
	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	9,550.00	21,956.95	1,043.05	95.47
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	12,343.64	46,928.49	1,371.51	97.16
610-410-100-250	Insurance	8,374.26	1,309.26	8,255.26	119.00	98.58
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	1,059.38	2,295.17	2,204.83	51.00
610-410-100-260	Office Supplies	2,325.00	1,806.86	2,151.97	173.03	92.56
610-410-100-265	Gasoline & Oil	285.00	0.00	285.00	0.00	100.00
	Supplies & Services	**89,465.26**	**26,069.14**	**84,223.84**	**5,241.42**	**94.14**
	Capital Outlay					
610-410-100-770	Computer Equipment	84,800.00	13,694.15	39,371.88	45,428.12	46.43
	Capital Outlay	**84,800.00**	**13,694.15**	**39,371.88**	**45,428.12**	**46.43**
Expense Total		576,335.26	142,413.03	516,951.36	59,383.90	0.8970
410	Administration	576,335.26	142,413.03	516,951.36	59,383.90	89.70
610	**INFORMATION TECH FUND**	**576,335.26**	**142,413.03**	**516,951.36**	**59,383.90**	**89.70**
656	**RETIREE MEDICAL HEALTH FUND**					
	Personnel Services					
656-415-530-125	Retired Employee Benefits	1,883,561.00	1,313,671.91	1,883,561.42	-0.42	100.00
	Personnel Services	**1,883,561.00**	**1,313,671.91**	**1,883,561.42**	**-0.42**	**100.00**
Expense Total		1,883,561.00	1,313,671.91	1,883,561.42	-0.42	1.0000
415	Insurance	1,883,561.00	1,313,671.91	1,883,561.42	-0.42	100.00
656	**RETIREE MEDICAL**	**1,883,561.00**	**1,313,671.91**	**1,883,561.42**	**-0.42**	**100.00**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	HEALTH FUND					
Expense Total		56,576,566.39	12,526,721.96	44,937,058.48	10,667,371.09	0.7943