General Ledger
Expenses vs. Budget

User: rsouto
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Period 01 - 03
Fiscal Year 2020

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
100	**GENERAL FUND**					
	Personnel Services					
100-410-100-101	Salaries	368,712.00	71,154.59	71,154.59	297,557.41	19.30
100-410-100-103	Overtime	250.00	0.00	0.00	250.00	0.00
100-410-100-120	Benefits	313,562.00	78,638.26	78,638.26	234,923.74	25.08
100-410-100-121	Benefits-PERS	86,110.00	16,523.72	16,523.72	69,586.28	19.19
	Personnel Services	**768,634.00**	**166,316.57**	**166,316.57**	**602,317.43**	**21.64**
	Supplies & Services					
100-410-100-203	Equipment Repair & Maintenance	11,028.00	10,085.76	10,085.76	787.24	91.46
100-410-100-205	Facility Maintenance	3,900.00	838.19	838.19	3,061.81	21.49
100-410-100-231	Professional Services	165,000.00	31,449.67	31,449.67	109,130.33	19.06
100-410-100-232	Service Charges	30,100.00	4,858.80	4,858.80	25,241.20	16.14
100-410-100-233	Consulting Services	16,590.00	3,783.00	3,783.00	12,807.00	22.80
100-410-100-236	Medical Services	55.00	0.00	0.00	55.00	0.00
100-410-100-237	Recruitment	500.00	113.87	113.87	386.13	22.77
100-410-100-240	I.T. Services	34,633.00	34,633.00	34,633.00	0.00	100.00
100-410-100-250	Insurance	16,523.00	9,389.96	9,389.96	7,133.04	56.83
100-410-100-251	Memberships & Dues	54,530.00	867.50	867.50	53,662.50	1.59
100-410-100-252	Communications	2,750.00	180.44	180.44	2,569.56	6.56
100-410-100-253	Advertising	1,700.00	745.80	745.80	954.20	43.87
100-410-100-257	Travel & Training	18,190.00	3,207.17	3,207.17	14,982.83	17.63
100-410-100-259	Meetings & Events	5,725.00	48.19	48.19	5,676.81	0.84
100-410-100-260	Office Supplies	29,000.00	6,662.83	6,662.83	21,066.01	22.98
100-410-100-262	Uniform Expenses	50.00	5.10	5.10	44.90	10.20
100-410-100-264	Electricity & Gas	31,565.00	6,790.17	6,790.17	24,774.83	21.51
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.	4,825.00	3,351.25	3,351.25	1,473.75	69.46
100-410-100-274	Books & Periodicals	500.00	0.00	0.00	500.00	0.00
100-410-100-300	Cash OverUnder	0.00	-9.82	-9.82	9.82	0.00
	Supplies & Services	**439,164.00**	**117,000.88**	**117,000.88**	**296,316.96**	**26.64**
	Capital Outlay					
100-410-100-720	Building & Structures	450,000.00	163,836.00	163,836.00	169,068.00	36.41
100-410-100-750	Vehicles	102,000.00	0.00	0.00	102,000.00	0.00

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
100-410-100-752	Communication Equipment	9,091.00	71.95	71.95	9,019.05	0.79
	Capital Outlay	**561,091.00**	**163,907.95**	**163,907.95**	**280,087.05**	**29.21**
	Interest - Debt Service					
100-410-100-881	Interest - LeasesLoans	2,882.00	0.00	0.00	2,882.00	0.00
	Interest - Debt Service	**2,882.00**	**0.00**	**0.00**	**2,882.00**	**0.00**
Expense Total		1,771,771.00	447,225.40	447,225.40	1,181,603.44	0.2524
410	Administration	1,771,771.00	447,225.40	447,225.40	1,181,603.44	25.24
	Personnel Services					
100-419-100-101	Salaries	243,197.00	52,265.00	52,265.00	190,932.00	21.49
100-419-100-102	Part Time	12,500.00	456.00	456.00	12,044.00	3.65
100-419-100-103	Overtime	3,500.00	630.84	630.84	2,869.16	18.02
100-419-100-120	Benefits	150,252.00	40,716.62	40,716.62	109,535.38	27.10
100-419-100-121	Benefits-PERS	61,565.00	13,389.24	13,389.24	48,175.76	21.75
	Personnel Services	**471,014.00**	**107,457.70**	**107,457.70**	**363,556.30**	**22.81**
	Supplies & Services					
100-419-100-203	Equipment Repair & Maintenance	1,089.00	0.00	0.00	909.00	0.00
100-419-100-231	Professional Services	100,000.00	21,459.68	21,459.68	63,419.62	21.46
100-419-100-237	Recruitment	500.00	49.00	49.00	451.00	9.80
100-419-100-238	Technical Services	347,433.00	34,693.90	34,693.90	0.00	9.99
100-419-100-240	I.T. Services	13,677.00	13,677.00	13,677.00	0.00	100.00
100-419-100-250	Insurance	7,746.00	3,334.25	3,334.25	4,411.75	43.04
100-419-100-251	Memberships & Dues	1,325.00	570.00	570.00	755.00	43.02
100-419-100-252	Communications	2,420.00	139.18	139.18	2,280.82	5.75
100-419-100-253	Advertising	8,500.00	328.96	328.96	8,171.04	3.87
100-419-100-257	Travel & Training	10,000.00	675.00	675.00	9,325.00	6.75
100-419-100-259	Downtown Promotions	9,490.00	6,220.00	6,220.00	3,270.00	65.54
100-419-100-260	Office Supplies	5,100.00	1,134.79	1,134.79	3,965.21	22.25
100-419-100-269	Econ Dev Projects	98,500.00	12,500.00	12,500.00	73,500.00	12.69
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	0.00	1,320.00	0.00
100-419-100-274	Books & Periodicals	175.00	0.00	0.00	175.00	0.00
100-419-100-278	Digital Sign	2,500.00	1,187.99	1,187.99	1,312.01	47.52
	Supplies & Services	**610,563.00**	**95,969.75**	**95,969.75**	**174,053.45**	**15.72**
	Capital Outlay					
100-419-100-752	Communication Equipment	5,195.00	41.14	41.14	5,153.86	0.79
	Capital Outlay	**5,195.00**	**41.14**	**41.14**	**5,153.86**	**0.79**
Expense Total		1,086,772.00	203,468.59	203,468.59	542,763.61	0.1872

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
419	Community Economic Development	1,086,772.00	203,468.59	203,468.59	542,763.61	18.72
	Personnel Services					
100-421-140-101	Salaries	4,200,401.00	802,801.44	802,801.44	3,397,599.56	19.11
100-421-140-102	Part-Time	12,500.00	2,824.26	2,824.26	9,675.74	22.59
100-421-140-103	Overtime	400,000.00	104,993.32	104,993.32	295,006.68	26.25
100-421-140-120	Benefits	2,617,241.00	677,849.31	677,849.31	1,939,391.69	25.90
100-421-140-121	Benefits-PERS	1,225,739.00	232,364.75	232,364.75	993,374.25	18.96
100-421-150-103	Overtime	15,000.00	0.00	0.00	15,000.00	0.00
100-421-160-101	Salaries	37,752.00	6,825.38	6,825.38	30,926.62	18.08
100-421-160-103	Overtime	10,000.00	2,364.20	2,364.20	7,635.80	23.64
100-421-160-120	Benefits	41,725.00	10,798.30	10,798.30	30,926.70	25.88
100-421-160-121	Benefits-PERS	2,786.00	503.73	503.73	2,282.27	18.08
100-421-170-103	Overtime	15,000.00	1,876.77	1,876.77	13,123.23	12.51
100-421-290-101	Salaries	328,914.00	11,263.11	11,263.11	317,650.89	3.42
100-421-290-103	Overtime	50,000.00	1,276.68	1,276.68	48,723.32	2.55
100-421-290-120	Benefits	344,546.00	40,500.05	40,500.05	304,045.95	11.75
100-421-290-121	Benefits-PERS	40,635.00	1,004.72	1,004.72	39,630.28	2.47
	Personnel Services	**9,342,239.00**	**1,897,246.02**	**1,897,246.02**	**7,444,992.98**	**20.31**
	Supplies & Services					
100-421-140-201	Grounds Maintenance	6,000.00	948.00	948.00	5,052.00	15.80
100-421-140-202	Fleet Repair & Maintenance	84,033.00	84,033.00	84,033.00	0.00	100.00
100-421-140-203	Equipment Repair & Maintenance	38,200.00	3,107.66	3,107.66	35,092.34	8.14
100-421-140-204	Fleet Services	82,034.00	82,034.00	82,034.00	0.00	100.00
100-421-140-205	Facility Maintenance	10,000.00	1,327.16	1,327.16	8,672.84	13.27
100-421-140-231	Professional Services	38,000.00	3,144.00	3,144.00	34,856.00	8.27
100-421-140-237	Recruitment	10,000.00	1,059.45	1,059.45	8,940.55	10.59
100-421-140-238	Technical Services	12,000.00	1,221.00	1,221.00	10,779.00	10.18
100-421-140-240	I.T. Services	220,436.00	220,436.00	220,436.00	0.00	100.00
100-421-140-250	Insurance	172,837.00	82,074.32	82,074.32	90,762.68	47.49
100-421-140-252	Communications	27,500.00	1,596.54	1,596.54	24,703.46	5.81
100-421-140-257	Travel & Training	50,000.00	7,524.35	7,524.35	42,475.65	15.05
100-421-140-259	Meetings & Events	5,500.00	750.00	750.00	4,750.00	13.64
100-421-140-260	Office Supplies	45,000.00	5,075.67	5,075.67	34,766.61	11.28
100-421-140-262	Uniform Expenses	27,000.00	1,670.58	1,670.58	25,329.42	6.19
100-421-140-264	Electricity & Gas	69,550.00	16,147.37	16,147.37	53,402.63	23.22
100-421-140-265	Gasoline & Oil	111,000.00	27,725.44	27,725.44	83,274.56	24.98
100-421-140-267	General Materials & Supplies	9,000.00	2,732.49	2,732.49	6,267.51	30.36
100-421-140-269	Canine Expenses	8,000.00	950.58	950.58	7,049.42	11.88
100-421-140-270	Special Programs	11,700.00	3,597.56	3,597.56	8,102.44	30.75
100-421-140-271	Parking Fees	5,000.00	807.50	807.50	4,192.50	16.15
100-421-140-273	Special Departmental Exp.	23,000.00	5,692.71	5,692.71	17,307.29	24.75
100-421-150-267	General Material & Supplies	30,000.00	344.17	344.17	29,655.83	1.15
100-421-160-252	Communications	13,000.00	987.74	987.74	12,012.26	7.60
100-421-290-231	Professional Services	5,700.00	0.00	0.00	5,700.00	0.00

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
100-421-290-237	Recruitment	39,500.00	3,299.18	3,299.18	36,200.82	8.35
100-421-290-250	Insurance	24,924.00	11,114.15	11,114.15	13,809.85	44.59
100-421-290-257	Travel & Training	13,805.00	12.00	12.00	13,793.00	0.09
100-421-290-260	Office Supplies	2,000.00	0.00	0.00	2,000.00	0.00
100-421-290-262	Uniform Expenses	10,650.00	0.00	0.00	10,650.00	0.00
100-421-290-267	General Material & Supplies	63,878.00	4,983.90	4,983.90	58,894.10	7.80
	Supplies & Services	**1,269,247.00**	**574,396.52**	**574,396.52**	**688,492.76**	**45.25**
	Capital Outlay					
100-421-140-740	Miscellaneous Equipment	15,000.00	0.00	0.00	18.37	0.00
100-421-140-750	Vehicles	180,905.00	0.00	0.00	174,684.50	0.00
100-421-140-752	Communication Equipment	47,972.00	379.87	379.87	47,592.13	0.79
100-421-290-750	Vehicles	330,000.00	0.00	0.00	171,138.60	0.00
100-421-290-753	Specialized Equipment	25,512.00	0.00	0.00	2,128.53	0.00
100-421-290-770	Computer Equipment	18,185.00	0.00	0.00	18,185.00	0.00
	Capital Outlay	**617,574.00**	**379.87**	**379.87**	**413,747.13**	**0.06**
Expense Total		11,229,060.00	2,472,022.41	2,472,022.41	8,547,232.87	0.2201
421	Police	11,229,060.00	2,472,022.41	2,472,022.41	8,547,232.87	22.01
	Personnel Services					
100-422-100-101	Salaries	643,125.00	132,409.47	132,409.47	510,715.53	20.59
100-422-100-102	Part Time	4,000.00	0.00	0.00	4,000.00	0.00
100-422-100-103	Overtime	30,000.00	14,020.73	14,020.73	15,979.27	46.74
100-422-100-120	Benefits	407,654.00	108,234.24	108,234.24	299,419.76	26.55
100-422-100-121	Benefits-PERS	225,309.00	46,985.72	46,985.72	178,323.28	20.85
100-422-290-101	Salaries	112,698.00	0.00	0.00	112,698.00	0.00
100-422-290-103	Overtime	10,000.00	0.00	0.00	10,000.00	0.00
100-422-290-120	Benefits	85,658.00	8,075.05	8,075.05	77,582.95	9.43
100-422-290-121	Benefits-PERS	16,108.00	0.00	0.00	16,108.00	0.00
	Personnel Services	**1,534,552.00**	**309,725.21**	**309,725.21**	**1,224,826.79**	**20.18**
	Supplies & Services					
100-422-100-201	Grounds Maintenance	3,800.00	39.65	39.65	3,760.35	1.04
100-422-100-202	Fleet Repair & Maintenance	65,000.00	65,000.00	65,000.00	0.00	100.00
100-422-100-203	Equipment Repair & Maintenance	17,000.00	1,653.65	1,653.65	14,227.47	9.73
100-422-100-204	Fleet Services	29,844.00	29,844.00	29,844.00	0.00	100.00
100-422-100-205	Facility Maintenance	17,000.00	1,882.92	1,882.92	15,117.08	11.08
100-422-100-231	Professional Services	20,000.00	1,587.50	1,587.50	18,412.50	7.94
100-422-100-236	Medical Services	4,000.00	40.00	40.00	3,960.00	1.00
100-422-100-237	Recruitment	500.00	0.00	0.00	500.00	0.00
100-422-100-238	Technical Services	15,000.00	7,716.00	7,716.00	7,284.00	51.44
100-422-100-240	I.T. Services	57,475.00	57,475.00	57,475.00	0.00	100.00
100-422-100-250	Insurance	62,198.00	41,852.07	41,852.07	20,345.93	67.29
100-422-100-252	Communications	8,850.00	2,037.75	2,037.75	6,812.25	23.03

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
100-422-100-257	Travel & Training	11,100.00	3,699.00	3,699.00	7,401.00	33.32
100-422-100-259	Community Promotion	3,000.00	1,932.71	1,932.71	1,067.29	64.42
100-422-100-260	Office Supplies	5,000.00	600.64	600.64	4,399.36	12.01
100-422-100-262	Uniform Expenses	5,000.00	216.14	216.14	4,783.86	4.32
100-422-100-264	Electricity & Gas	38,500.00	7,521.29	7,521.29	30,978.71	19.54
100-422-100-265	Gasoline & Oil	28,000.00	6,823.59	6,823.59	21,176.41	24.37
100-422-100-267	General Materials & Supplies	3,000.00	1,249.17	1,249.17	1,750.83	41.64
100-422-100-270	Special Programs	29,000.00	7,250.01	7,250.01	0.00	25.00
100-422-100-273	Special Departmental Exp.	20,000.00	1,998.27	1,998.27	18,001.73	9.99
100-422-100-274	Special Activities	12,000.00	6,213.53	6,213.53	5,786.47	51.78
100-422-290-231	Professional Services	1,000.00	0.00	0.00	1,000.00	0.00
100-422-290-236	Medical Services	1,200.00	0.00	0.00	1,200.00	0.00
100-422-290-237	Recruitment	1,000.00	981.48	981.48	18.52	98.15
100-422-290-250	Insurance	4,972.00	2,222.83	2,222.83	2,749.17	44.71
100-422-290-252	Communications	80.00	0.00	0.00	80.00	0.00
100-422-290-257	Travel & Training	1,500.00	0.00	0.00	1,500.00	0.00
100-422-290-262	Uniform Expenses	3,000.00	0.00	0.00	3,000.00	0.00
100-422-290-267	General Material & Supplies	1,000.00	292.14	292.14	707.86	29.21
100-422-290-273	Special Dept Expense	10,000.00	0.00	0.00	10,000.00	0.00
	Supplies & Services	**479,019.00**	**250,129.34**	**250,129.34**	**206,020.79**	**52.22**
	Capital Outlay					
100-422-100-720	Building & Structures	99,000.00	13,480.51	13,480.51	85,519.49	13.62
100-422-100-752	Communication Equipment	14,308.00	113.30	113.30	14,194.70	0.79
100-422-100-753	Specialized Equipment	25,000.00	0.00	0.00	25,000.00	0.00
100-422-290-753	Specialized Equipment	117,000.00	0.00	0.00	117,000.00	0.00
	Capital Outlay	**255,308.00**	**13,593.81**	**13,593.81**	**241,714.19**	**5.32**
	Interest - Debt Service					
100-422-100-881	Interest - LeasesLoans	2,257.00	0.00	0.00	2,257.00	0.00
	Interest - Debt Service	**2,257.00**	**0.00**	**0.00**	**2,257.00**	**0.00**
Expense Total		2,271,136.00	573,448.36	573,448.36	1,674,818.77	0.2525
422	Fire	2,271,136.00	573,448.36	573,448.36	1,674,818.77	25.25
	Personnel Services					
100-424-100-101	Salaries	14,241.00	2,907.74	2,907.74	11,333.26	20.42
100-424-100-120	Benefits	19,495.00	4,966.82	4,966.82	14,528.18	25.48
100-424-100-121	Benefits-PERS	5,588.00	1,140.94	1,140.94	4,447.06	20.42
	Personnel Services	**39,324.00**	**9,015.50**	**9,015.50**	**30,308.50**	**22.93**
	Supplies & Services					
100-424-100-231	Professional Services	2,500.00	0.00	0.00	2,500.00	0.00
100-424-100-238	Technical Services	520,000.00	68,339.19	68,339.19	451,660.81	13.14
100-424-100-250	Insurance	286.00	111.13	111.13	174.87	38.86
100-424-100-252	Communications	250.00	40.61	40.61	209.39	16.24

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
100-424-100-260	Office Supplies	200.00	0.00	0.00	200.00	0.00
100-424-100-274	Books & Periodicals	1,550.00	0.00	0.00	1,550.00	0.00
	Supplies & Services	**524,786.00**	**68,490.93**	**68,490.93**	**456,295.07**	**13.05**
	Capital Outlay					
100-424-100-752	Communication Equipment	4,036.00	31.96	31.96	4,004.04	0.79
	Capital Outlay	**4,036.00**	**31.96**	**31.96**	**4,004.04**	**0.79**
	Interest - Debt Service					
100-424-100-881	Interest - LeasesLoans	961.00	0.00	0.00	961.00	0.00
	Interest - Debt Service	**961.00**	**0.00**	**0.00**	**961.00**	**0.00**
Expense Total		569,107.00	77,538.39	77,538.39	491,568.61	0.1362
424	Building	569,107.00	77,538.39	77,538.39	491,568.61	13.62
	Personnel Services					
100-426-100-101	Salaries	36,893.00	7,507.84	7,507.84	29,385.16	20.35
100-426-100-103	Overtime	12,500.00	3,676.19	3,676.19	8,823.81	29.41
100-426-100-120	Benefits	27,240.00	7,236.58	7,236.58	20,003.42	26.57
100-426-100-121	Benefits-PERS	12,219.00	2,486.68	2,486.68	9,732.32	20.35
	Personnel Services	**88,852.00**	**20,907.29**	**20,907.29**	**67,944.71**	**23.53**
	Supplies & Services					
100-426-100-231	Professional Services	175,000.00	14,511.00	14,511.00	160,489.00	8.29
100-426-100-240	I.T. Services	2,110.00	2,110.00	2,110.00	0.00	100.00
100-426-100-250	Insurance	1,405.00	611.28	611.28	793.72	43.51
100-426-100-253	Advertising	1,200.00	0.00	0.00	1,200.00	0.00
100-426-100-257	Travel & Training	300.00	0.00	0.00	300.00	0.00
100-426-100-260	Office Supplies	600.00	0.00	0.00	600.00	0.00
100-426-100-262	Uniform Expenses	150.00	0.00	0.00	150.00	0.00
100-426-100-267	General Materials & Supplies	100.00	0.00	0.00	100.00	0.00
	Supplies & Services	**180,865.00**	**17,232.28**	**17,232.28**	**163,632.72**	**9.53**
	Capital Outlay					
100-426-100-752	Communication Equipment	1,932.00	15.30	15.30	1,916.70	0.79
	Capital Outlay	**1,932.00**	**15.30**	**15.30**	**1,916.70**	**0.79**
Expense Total		271,649.00	38,154.87	38,154.87	233,494.13	0.1405
426	Engineering	271,649.00	38,154.87	38,154.87	233,494.13	14.05
	Personnel Services					
100-429-100-101	Salaries	223,330.00	45,886.24	45,886.24	177,443.76	20.55
100-429-100-103	Overtime	2,000.00	1,153.80	1,153.80	846.20	57.69

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
100-429-100-120	Benefits	126,325.00	34,168.67	34,168.67	92,156.33	27.05
100-429-100-121	Benefits-PERS	38,813.00	8,039.42	8,039.42	30,773.58	20.71
100-429-290-101	Salaries	48,909.00	0.00	0.00	48,909.00	0.00
100-429-290-103	Overtime	2,000.00	0.00	0.00	2,000.00	0.00
100-429-290-120	Benefits	41,132.00	2,036.16	2,036.16	39,095.84	4.95
100-429-290-121	Benefits-PERS	3,609.00	0.00	0.00	3,609.00	0.00
	Personnel Services	**486,118.00**	**91,284.29**	**91,284.29**	**394,833.71**	**18.78**
	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	171.72	171.72	1,978.28	7.99
100-429-100-231	Professional Services	6,500.00	216.32	216.32	6,283.68	3.33
100-429-100-236	Veterinary Services	900.00	108.72	108.72	791.28	12.08
100-429-100-237	Recruitment	2,000.00	0.00	0.00	2,000.00	0.00
100-429-100-238	Technical Services	1,000.00	51.50	51.50	948.50	5.15
100-429-100-250	Insurance	11,193.00	5,319.44	5,319.44	5,873.56	47.52
100-429-100-252	Communications	800.00	94.25	94.25	705.75	11.78
100-429-100-257	Travel & Training	3,000.00	1,952.00	1,952.00	1,048.00	65.07
100-429-100-260	Office Supplies	3,200.00	618.19	618.19	2,581.81	19.32
100-429-100-262	Uniform Expense	823.00	0.00	0.00	823.00	0.00
100-429-100-264	Electricity & Gas	6,423.00	874.02	874.02	5,548.98	13.61
100-429-100-267	General Materials & Supplies	1,177.00	0.00	0.00	1,177.00	0.00
100-429-100-270	Special Programs	500.00	0.00	0.00	500.00	0.00
100-429-100-273	SpayNeuter Program	9,000.00	730.00	730.00	8,270.00	8.11
100-429-100-275	Bad Debt Expense	0.00	-4,426.64	-4,426.64	4,426.64	0.00
100-429-170-231	Professional Services	2,500.00	0.00	0.00	2,500.00	0.00
100-429-170-260	Office Supplies	500.00	0.00	0.00	500.00	0.00
100-429-290-237	Recruitment	2,600.00	0.00	0.00	2,600.00	0.00
100-429-290-250	Insurance	2,437.00	1,111.42	1,111.42	1,325.58	45.61
100-429-290-257	Travel & Training	1,600.00	0.00	0.00	1,600.00	0.00
100-429-290-262	Uniform Expense	1,600.00	0.00	0.00	1,600.00	0.00
100-429-290-267	General Materials & Supplies	1,000.00	0.00	0.00	1,000.00	0.00
	Supplies & Services	**61,203.00**	**6,820.94**	**6,820.94**	**54,382.06**	**11.14**
Expense Total		547,321.00	98,105.23	98,105.23	449,215.77	0.1792
429	Code Enforcement	547,321.00	98,105.23	98,105.23	449,215.77	17.92
	Personnel Services					
100-431-210-101	Salaries	567,801.00	115,053.10	115,053.10	452,747.90	20.26
100-431-210-103	Overtime	35,000.00	15,728.87	15,728.87	19,271.13	44.94
100-431-210-120	Benefits	444,758.00	112,848.12	112,848.12	331,909.88	25.37
100-431-210-121	Benefits-PERS	134,323.00	27,296.62	27,296.62	107,026.38	20.32
	Personnel Services	**1,181,882.00**	**270,926.71**	**270,926.71**	**910,955.29**	**22.92**
	Supplies & Services					
100-431-210-201	Grounds Maintenance	500.00	0.00	0.00	500.00	0.00

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
100-431-210-202	Fleet Repair & Maintenance	46,311.00	46,311.00	46,311.00	0.00	100.00
100-431-210-203	Equipment Repair & Maintenance	6,000.00	389.83	389.83	5,610.17	6.50
100-431-210-204	Fleet Services	43,050.00	43,050.00	43,050.00	0.00	100.00
100-431-210-205	Facility Maintenance	5,000.00	121.32	121.32	4,878.68	2.43
100-431-210-208	Rental - Vehicles & Equipment	32,300.00	8,875.70	8,875.70	5,745.57	27.48
100-431-210-210	Sidewalk Gutter Curb Mnt.	35,000.00	2,254.15	2,254.15	32,745.85	6.44
100-431-210-211	Street Repair	240,000.00	89,962.57	89,962.57	150,037.43	37.48
100-431-210-231	Professional Services	50,000.00	3,197.63	3,197.63	46,802.37	6.40
100-431-210-236	Medical Services	2,000.00	301.73	301.73	1,698.27	15.09
100-431-210-237	Recruitment	1,500.00	0.00	0.00	1,500.00	0.00
100-431-210-238	Technical Services	500.00	479.44	479.44	20.56	95.89
100-431-210-240	I.T. Services	9,785.00	9,785.00	9,785.00	0.00	100.00
100-431-210-250	Insurance	36,113.00	22,252.71	22,252.71	13,860.29	61.62
100-431-210-251	Memberships & Dues	500.00	17.25	17.25	482.75	3.45
100-431-210-252	Communications	3,000.00	645.90	645.90	2,354.10	21.53
100-431-210-256	Permits, Fees & Charges	500.00	41.40	41.40	458.60	8.28
100-431-210-257	Travel & Training	5,000.00	539.43	539.43	4,460.57	10.79
100-431-210-260	Office Supplies	5,000.00	284.64	284.64	4,715.36	5.69
100-431-210-262	Uniform Expenses	9,000.00	1,407.59	1,407.59	7,592.41	15.64
100-431-210-263	Street Light Maintenance	160,000.00	26,413.14	26,413.14	133,586.86	16.51
100-431-210-264	Electricity & Gas	7,500.00	1,574.77	1,574.77	5,925.23	21.00
100-431-210-265	Gasoline & Oil	39,336.00	39,336.00	39,336.00	0.00	100.00
100-431-210-267	General Materials & Supplies	85,000.00	7,800.87	7,800.87	77,199.13	9.18
100-431-210-273	Special Departmental Exp.	5,000.00	394.04	394.04	4,605.96	7.88
	Supplies & Services	**827,895.00**	**305,436.11**	**305,436.11**	**504,780.16**	**36.89**
	Capital Outlay					
100-431-210-715	Street & Road Imp-Overlay	50,000.00	0.00	0.00	50,000.00	0.00
100-431-210-752	Communication Equipment	1,932.00	15.30	15.30	1,916.70	0.79
100-431-210-753	Specialized Equipment	355,000.00	29,362.50	29,362.50	292,548.37	8.27
	Capital Outlay	**406,932.00**	**29,377.80**	**29,377.80**	**344,465.07**	**7.22**
	Interest - Debt Service					
100-431-210-821	Principal - LeaseLoans	15,153.00	0.00	0.00	15,153.00	0.00
100-431-210-881	Interest - LeasesLoans	541.00	0.00	0.00	541.00	0.00
	Interest - Debt Service	**15,694.00**	**0.00**	**0.00**	**15,694.00**	**0.00**
	Charge Ins - Outs					
100-431-210-825	Street Charge-Out	-2,432,403.00	-608,100.72	-608,100.72	-1,824,302.28	25.00
	Charge Ins - Outs	**-2,432,403.00**	**-608,100.72**	**-608,100.72**	**-1,824,302.28**	**25.00**
Expense Total		0.00	-2,360.10	-2,360.10	-48,407.76	0.0000
431	Street	0.00	-2,360.10	-2,360.10	-48,407.76	0.00
	Personnel Services					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
100-451-240-101	Salaries	130,104.00	25,676.12	25,676.12	104,427.88	19.74
100-451-240-102	Part Time	137,500.00	23,202.00	23,202.00	114,298.00	16.87
100-451-240-103	Overtime	4,500.00	1.75	1.75	4,498.25	0.04
100-451-240-120	Benefits	125,198.00	25,046.98	25,046.98	100,151.02	20.01
100-451-240-121	Benefits-PERS	25,505.00	5,112.47	5,112.47	20,392.53	20.04
100-451-290-101	Salaries	32,000.00	5,334.00	5,334.00	26,666.00	16.67
100-451-290-103	Overtime	2,000.00	403.89	403.89	1,596.11	20.19
100-451-290-120	Benefits	38,407.00	4,884.36	4,884.36	33,522.64	12.72
100-451-290-121	Benefits-PERS	3,708.00	393.64	393.64	3,314.36	10.62
	Personnel Services	**498,922.00**	**90,055.21**	**90,055.21**	**408,866.79**	**18.05**
	Supplies & Services					
100-451-240-205	Facility Maintenance	28,668.00	4,778.00	4,778.00	23,890.00	16.67
100-451-240-213	Water Sewerage & Disp	4,100.00	1,297.62	1,297.62	2,802.38	31.65
100-451-240-231	Professional Services	30,520.00	13,360.00	13,360.00	17,160.00	43.77
100-451-240-232	Credit Card Fees	15,500.00	2,974.54	2,974.54	12,525.46	19.19
100-451-240-236	Medical Services	250.00	238.00	238.00	12.00	95.20
100-451-240-237	Recruitment	3,000.00	367.00	367.00	2,633.00	12.23
100-451-240-238	Technical Services	27,000.00	3,232.50	3,232.50	23,767.50	11.97
100-451-240-240	I.T. Services	30,770.00	30,770.00	30,770.00	0.00	100.00
100-451-240-250	Insurance	20,554.00	21,214.79	21,214.79	-660.79	103.21
100-451-240-252	Communications	8,500.00	1,763.46	1,763.46	6,736.54	20.75
100-451-240-257	Travel & Training	1,800.00	35.00	35.00	1,765.00	1.94
100-451-240-260	Office Supplies	20,100.00	4,893.62	4,893.62	13,056.28	24.35
100-451-240-264	Electricity & Gas	28,355.00	8,175.38	8,175.38	20,179.62	28.83
100-451-240-267	General Materials & Supplies	56,000.00	8,714.91	8,714.91	47,285.09	15.56
100-451-240-268	Building Maintenance	30,000.00	6,576.14	6,576.14	19,847.36	21.92
100-451-240-270	Special Programs	13,000.00	798.34	798.34	12,201.66	6.14
100-451-240-273	Special Departmental Expense	9,000.00	188.50	188.50	8,811.50	2.09
100-451-290-205	Facility Maintenance	8,500.00	0.00	0.00	8,500.00	0.00
100-451-290-236	Medical Services	200.00	85.00	85.00	115.00	42.50
100-451-290-237	Recruitment	500.00	207.00	207.00	293.00	41.40
100-451-290-250	Insurance	2,359.00	1,111.42	1,111.42	1,247.58	47.11
100-451-290-257	Travel & Training	3,000.00	150.00	150.00	2,850.00	5.00
100-451-290-260	Office Supplies	4,000.00	1,132.68	1,132.68	2,867.32	28.32
100-451-290-267	General Material & Supplies	8,000.00	0.00	0.00	8,000.00	0.00
100-451-290-270	Special Programs	148,800.00	6,739.59	6,739.59	142,060.41	4.53
100-451-290-273	Special Dept. Expense	15,500.00	0.00	0.00	15,500.00	0.00
	Supplies & Services	**517,976.00**	**118,803.49**	**118,803.49**	**393,445.91**	**22.94**
	Capital Outlay					
100-451-240-752	Communication Equipment	4,041.00	32.29	32.29	4,008.71	0.80
100-451-290-753	Specialized Equipment	20,000.00	0.00	0.00	5,146.96	0.00
100-451-290-770	Computer Equipment	5,500.00	0.00	0.00	5,500.00	0.00
	Capital Outlay	**29,541.00**	**32.29**	**32.29**	**14,655.67**	**0.11**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
Expense Total		1,046,439.00	208,890.99	208,890.99	816,968.37	0.1996
451	Recreation	1,046,439.00	208,890.99	208,890.99	816,968.37	19.96
	Personnel Services					
100-452-100-101	Salaries	438,698.00	89,096.80	89,096.80	349,601.20	20.31
100-452-100-102	Part Time	25,000.00	4,980.00	4,980.00	20,020.00	19.92
100-452-100-103	Overtime	8,000.00	2,082.68	2,082.68	5,917.32	26.03
100-452-100-120	Benefits	362,371.00	96,758.57	96,758.57	265,612.43	26.70
100-452-100-121	Benefits-PERS	90,810.00	18,309.56	18,309.56	72,500.44	20.16
100-452-200-101	Salaries	84,617.00	17,265.00	17,265.00	67,352.00	20.40
100-452-200-103	Overtime	1,000.00	480.56	480.56	519.44	48.06
100-452-200-120	Benefits	86,718.00	16,509.02	16,509.02	70,208.98	19.04
100-452-200-121	Benefits-PERS	18,411.00	3,778.10	3,778.10	14,632.90	20.52
	Personnel Services	**1,115,625.00**	**249,260.29**	**249,260.29**	**866,364.71**	**22.34**
	Supplies & Services					
100-452-100-202	Fleet Repair & Maintenance	8,129.00	8,129.00	8,129.00	0.00	100.00
100-452-100-203	Equipment Repair & Maintenance	500.00	23.95	23.95	476.05	4.79
100-452-100-204	Fleet Services	2,910.00	2,910.00	2,910.00	0.00	100.00
100-452-100-205	Facility Maintenance	34,200.00	7,725.17	7,725.17	26,474.83	22.59
100-452-100-213	Water Sewerage & Disposal	20,100.00	4,298.85	4,298.85	15,801.15	21.39
100-452-100-231	Professional Services	134,575.00	22,375.18	22,375.18	323.92	16.63
100-452-100-236	Medical Services	1,000.00	158.94	158.94	841.06	15.89
100-452-100-237	Recruitment	1,000.00	0.00	0.00	1,000.00	0.00
100-452-100-238	Technical Services	60,000.00	4,948.12	4,948.12	55,051.88	8.25
100-452-100-240	I.T. Services	12,369.00	12,369.00	12,369.00	0.00	100.00
100-452-100-250	Insurance	29,898.00	17,200.52	17,200.52	12,697.48	57.53
100-452-100-252	Communications	5,600.00	1,489.20	1,489.20	4,110.80	26.59
100-452-100-257	Travel & Training	2,250.00	379.38	379.38	1,870.62	16.86
100-452-100-260	Office Supplies	2,600.00	678.93	678.93	1,517.96	26.11
100-452-100-262	Uniform Expenses	6,000.00	1,065.60	1,065.60	4,934.40	17.76
100-452-100-264	Electricity & Gas	66,000.00	12,575.14	12,575.14	53,424.86	19.05
100-452-100-265	Gasoline & Oil	6,725.00	6,725.00	6,725.00	0.00	100.00
100-452-100-267	General Materials & Supplies	33,000.00	16,177.33	16,177.33	16,822.67	49.02
100-452-100-273	Special Departmental Exp.	41,000.00	13,304.92	13,304.92	27,695.08	32.45
	Supplies & Services	**467,856.00**	**132,534.23**	**132,534.23**	**223,042.76**	**28.33**
	Capital Outlay					
100-452-100-747	ParkPlayground Equipment	87,800.00	0.00	0.00	87,800.00	0.00
100-452-100-752	Communication Equipment	1,932.00	15.30	15.30	1,916.70	0.79
100-452-100-753	Specialized Equipment	7,800.00	7,733.10	7,733.10	66.90	99.14
	Capital Outlay	**97,532.00**	**7,748.40**	**7,748.40**	**89,783.60**	**7.94**
	Charge Ins - Outs					
100-452-100-825	Charge-Out	-791,917.00	-173,894.12	-173,894.12	-618,022.88	21.96
	Charge Ins - Outs	**-791,917.00**	**-173,894.12**	**-173,894.12**	**-618,022.88**	**21.96**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
Expense Total		889,096.00	215,648.80	215,648.80	561,168.19	0.2425
452	Maintenance	889,096.00	215,648.80	215,648.80	561,168.19	24.25
	Contingency					
100-495-100-900	Contingency	50,000.00	0.00	0.00	50,000.00	0.00
	Contingency	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**
Expense Total		50,000.00	0.00	0.00	50,000.00	0.0000
495	Contingency	50,000.00	0.00	0.00	50,000.00	0.00
100	**GENERAL FUND**	**19,732,351.00**	**4,332,142.94**	**4,332,142.94**	**14,500,426.00**	**21.95**
202	**CITY HALL ADMIN FUND**					
	Supplies & Services					
202-410-100-231	Professional Services	5,000.00	682.50	682.50	4,317.50	13.65
	Supplies & Services	**5,000.00**	**682.50**	**682.50**	**4,317.50**	**13.65**
Expense Total		5,000.00	682.50	682.50	4,317.50	0.1365
410	Administration	5,000.00	682.50	682.50	4,317.50	13.65
202	**CITY HALL ADMIN FUND**	**5,000.00**	**682.50**	**682.50**	**4,317.50**	**13.65**
203	**RESTITUTION FUND**					
	Supplies & Services					
203-410-100-231	Professional Services	0.00	1,380.00	1,380.00	-1,380.00	0.00
203-410-100-267	General Materials & Supplies	0.00	213.01	213.01	-213.01	0.00
	Supplies & Services	**0.00**	**1,593.01**	**1,593.01**	**-1,593.01**	**0.00**
Expense Total		0.00	1,593.01	1,593.01	-1,593.01	0.0000
410	Administration	0.00	1,593.01	1,593.01	-1,593.01	0.00
203	**RESTITUTION FUND**	**0.00**	**1,593.01**	**1,593.01**	**-1,593.01**	**0.00**
204	**PREVENTION UNDERAGE DRINKING**					
	Supplies & Services					
204-421-140-270	Special Programs	1,000.00	0.00	0.00	1,000.00	0.00

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
204-421-140-275	Bad Debt Expense	0.00	-452.40	-452.40	452.40	0.00
	Supplies & Services	**1,000.00**	**-452.40**	**-452.40**	**1,452.40**	**-45.24**
Expense Total		1,000.00	-452.40	-452.40	1,452.40	-0.4524
421	Police	1,000.00	-452.40	-452.40	1,452.40	-45.24
204	**PREVENTION UNDERAGE DRINKING**	**1,000.00**	**-452.40**	**-452.40**	**1,452.40**	**-45.24**
207	**RSTP EXCHANGE FUND**					
	Charge Ins - Outs					
207-430-210-820	Charge-In	638,944.00	159,735.99	159,735.99	479,208.01	25.00
	Charge Ins - Outs	**638,944.00**	**159,735.99**	**159,735.99**	**479,208.01**	**25.00**
Expense Total		638,944.00	159,735.99	159,735.99	479,208.01	0.2500
430	Road	638,944.00	159,735.99	159,735.99	479,208.01	25.00
	Transfer Out					
207-498-000-000	Transfer Out	43,041.70	0.00	0.00	43,041.70	0.00
	Transfer Out	**43,041.70**	**0.00**	**0.00**	**43,041.70**	**0.00**
Expense Total		43,041.70	0.00	0.00	43,041.70	0.0000
498	Transfer Out	43,041.70	0.00	0.00	43,041.70	0.00
207	**RSTP EXCHANGE FUND**	**681,985.70**	**159,735.99**	**159,735.99**	**522,249.71**	**23.42**
212	**PEG FRANCHISE FUND**					
	Supplies & Services					
212-410-100-203	Equip Repair & Maintenance	6,500.00	252.76	252.76	6,247.24	3.89
212-410-100-273	Special Departmental Expense	3,000.00	0.00	0.00	3,000.00	0.00
	Supplies & Services	**9,500.00**	**252.76**	**252.76**	**9,247.24**	**2.66**
Expense Total		9,500.00	252.76	252.76	9,247.24	0.0266
410	Administration	9,500.00	252.76	252.76	9,247.24	2.66
212	**PEG FRANCHISE FUND**	**9,500.00**	**252.76**	**252.76**	**9,247.24**	**2.66**
214	**TRANSPORTATION**					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	EXPEND PLAN					
	Supplies & Services					
214-430-210-233	Consulting Services	81,000.00	0.00	0.00	81,000.00	0.00
	Supplies & Services	**81,000.00**	**0.00**	**0.00**	**81,000.00**	**0.00**
	Capital Outlay					
214-430-210-715	Street & Road Impr. Overlay	1,500,000.00	2,851.80	2,851.80	1,497,148.20	0.19
214-430-210-730	Alternative Street Improvement	820,000.00	420.71	420.71	819,579.29	0.05
	Capital Outlay	**2,320,000.00**	**3,272.51**	**3,272.51**	**2,316,727.49**	**0.14**
Expense Total		2,401,000.00	3,272.51	3,272.51	2,397,727.49	0.0014
430	Road	2,401,000.00	3,272.51	3,272.51	2,397,727.49	0.14
214	**TRANSPORTATION EXPEND PLAN**	**2,401,000.00**	**3,272.51**	**3,272.51**	**2,397,727.49**	**0.14**
215	**GAS TAX 2105 FUND**					
	Supplies & Services					
215-430-210-264	Electricity & Gas	70,000.00	7,297.99	7,297.99	62,702.01	10.43
	Supplies & Services	**70,000.00**	**7,297.99**	**7,297.99**	**62,702.01**	**10.43**
	Charge Ins - Outs					
215-430-220-819	Street Charge In-SB1 Projects	700,000.00	174,999.99	174,999.99	525,000.01	25.00
215-430-220-820	Street Charge-In	700,000.00	174,999.99	174,999.99	525,000.01	25.00
	Charge Ins - Outs	**1,400,000.00**	**349,999.98**	**349,999.98**	**1,050,000.02**	**25.00**
Expense Total		1,470,000.00	357,297.97	357,297.97	1,112,702.03	0.2431
430	Road	1,470,000.00	357,297.97	357,297.97	1,112,702.03	24.31
215	**GAS TAX 2105 FUND**	**1,470,000.00**	**357,297.97**	**357,297.97**	**1,112,702.03**	**24.31**
229	**REGIONAL TRANS IMPACT FUND**					
	Supplies & Services					
229-430-100-238	Technical Services	210,000.00	0.00	0.00	210,000.00	0.00
	Supplies & Services	**210,000.00**	**0.00**	**0.00**	**210,000.00**	**0.00**
Expense Total		210,000.00	0.00	0.00	210,000.00	0.0000
430	Road	210,000.00	0.00	0.00	210,000.00	0.00

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
229	**REGIONAL TRANS IMPACT FUND**	**210,000.00**	**0.00**	**0.00**	**210,000.00**	**0.00**
230	**TRAFFIC IMPACT FUND**					
	Supplies & Services					
230-430-220-231	Professional Services	210,000.00	21,361.36	21,361.36	0.00	10.17
	Supplies & Services	**210,000.00**	**21,361.36**	**21,361.36**	**0.00**	**10.17**
	Capital Outlay					
230-430-220-716	StreetRoad Improvement	500,000.00	0.00	0.00	500,000.00	0.00
	Capital Outlay	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**0.00**
Expense Total		710,000.00	21,361.36	21,361.36	500,000.00	0.0301
430	Road	710,000.00	21,361.36	21,361.36	500,000.00	3.01
230	**TRAFFIC IMPACT FUND**	**710,000.00**	**21,361.36**	**21,361.36**	**500,000.00**	**3.01**
235	**ASSET FORFEITURE FUND**					
	Supplies & Services					
235-421-170-267	General Materials & Supplies	11,000.00	0.00	0.00	11,000.00	0.00
	Supplies & Services	**11,000.00**	**0.00**	**0.00**	**11,000.00**	**0.00**
Expense Total		11,000.00	0.00	0.00	11,000.00	0.0000
421	Police	11,000.00	0.00	0.00	11,000.00	0.00
235	**ASSET FORFEITURE FUND**	**11,000.00**	**0.00**	**0.00**	**11,000.00**	**0.00**
236	**POLICE AUGMENTATION FUND**					
	Personnel Services					
236-421-100-101	Salaries	323,154.00	46,944.27	46,944.27	276,209.73	14.53
236-421-100-103	Overtime	15,000.00	5,619.16	5,619.16	9,380.84	37.46
236-421-100-120	Benefits	194,100.00	48,205.25	48,205.25	145,894.75	24.84
236-421-100-121	Benefits-PERS	60,586.00	7,858.62	7,858.62	52,727.38	12.97
	Personnel Services	**592,840.00**	**108,627.30**	**108,627.30**	**484,212.70**	**18.32**
	Supplies & Services					
236-421-100-240	I.T. Services	63,333.00	63,333.00	63,333.00	0.00	100.00
236-421-100-257	Travel & Training	7,000.00	25.00	25.00	6,975.00	0.36
236-421-100-262	Uniform Expenses	1,680.00	0.00	0.00	1,680.00	0.00
236-421-100-270	Special Equipment	90,000.00	301.34	301.34	89,698.66	0.33

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
236-421-100-273	Special Departmental Expense	100.00	0.00	0.00	100.00	0.00
	Supplies & Services	**162,113.00**	**63,659.34**	**63,659.34**	**98,453.66**	**39.27**
Expense Total		754,953.00	172,286.64	172,286.64	582,666.36	0.2282
421	Police	754,953.00	172,286.64	172,286.64	582,666.36	22.82
236	**POLICE AUGMENTATION FUND**	**754,953.00**	**172,286.64**	**172,286.64**	**582,666.36**	**22.82**
237	**SLESF COPS PROGRAM FUND**					
	Personnel Services					
237-421-170-101	Salaries	65,772.00	13,272.50	13,272.50	52,499.50	20.18
237-421-170-103	Overtime	10,000.00	3,238.88	3,238.88	6,761.12	32.39
237-421-170-120	Benefits	53,256.00	14,562.41	14,562.41	38,693.59	27.34
237-421-170-121	Benefits-PERS	9,157.00	1,847.95	1,847.95	7,309.05	20.18
	Personnel Services	**138,185.00**	**32,921.74**	**32,921.74**	**105,263.26**	**23.82**
Expense Total		138,185.00	32,921.74	32,921.74	105,263.26	0.2382
421	Police	138,185.00	32,921.74	32,921.74	105,263.26	23.82
237	**SLESF COPS PROGRAM FUND**	**138,185.00**	**32,921.74**	**32,921.74**	**105,263.26**	**23.82**
238	**FIRE AUGMENTATION FUND**					
	Personnel Services					
238-422-100-101	Salaries	516,290.00	107,218.27	107,218.27	409,071.73	20.77
238-422-100-103	Overtime	50,000.00	17,160.97	17,160.97	32,839.03	34.32
238-422-100-120	Benefits	309,548.00	84,216.63	84,216.63	225,331.37	27.21
238-422-100-121	Benefits-PERS	152,978.00	32,109.22	32,109.22	120,868.78	20.99
	Personnel Services	**1,028,816.00**	**240,705.09**	**240,705.09**	**788,110.91**	**23.40**
	Supplies & Services					
238-422-100-203	Equipment Repair & Maintenance	4,000.00	401.08	401.08	3,598.92	10.03
238-422-100-205	Facility Maintenance	4,000.00	0.00	0.00	4,000.00	0.00
238-422-100-231	Professional Services	4,000.00	0.00	0.00	4,000.00	0.00
238-422-100-236	Medical Services	2,600.00	390.00	390.00	2,210.00	15.00
238-422-100-240	I.T. Services	18,219.00	18,219.00	18,219.00	0.00	100.00
238-422-100-252	Communications	300.00	0.00	0.00	300.00	0.00
238-422-100-257	Travel & Training	15,800.00	600.00	600.00	15,200.00	3.80
238-422-100-262	Uniform Expenses	7,000.00	366.42	366.42	6,633.58	5.23

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
238-422-100-267	General Materials & Supplies	4,500.00	1,222.78	1,222.78	3,277.22	27.17
238-422-100-270	Special Programs	15,000.00	441.38	441.38	14,558.62	2.94
238-422-100-273	Special Departmental Expenses	100.00	0.00	0.00	100.00	0.00
	Supplies & Services	**75,519.00**	**21,640.66**	**21,640.66**	**53,878.34**	**28.66**
	Capital Outlay					
238-422-100-720	Building & Structures	750,000.00	0.00	0.00	750,000.00	0.00
238-422-100-753	Specialized Equipment	6,000.00	0.00	0.00	6,000.00	0.00
238-422-100-770	Computer Equipment	10,000.00	0.00	0.00	10,000.00	0.00
	Capital Outlay	**766,000.00**	**0.00**	**0.00**	**766,000.00**	**0.00**
Expense Total		1,870,335.00	262,345.75	262,345.75	1,607,989.25	0.1403
422	Fire	1,870,335.00	262,345.75	262,345.75	1,607,989.25	14.03
238	**FIRE AUGMENTATION FUND**	**1,870,335.00**	**262,345.75**	**262,345.75**	**1,607,989.25**	**14.03**
244	**COMMUNITY CENTER FEE FUND**					
	Capital Outlay					
244-410-100-720	Building & Structures	557,500.00	0.00	0.00	557,500.00	0.00
	Capital Outlay	**557,500.00**	**0.00**	**0.00**	**557,500.00**	**0.00**
Expense Total		557,500.00	0.00	0.00	557,500.00	0.0000
410	Administration	557,500.00	0.00	0.00	557,500.00	0.00
244	**COMMUNITY CENTER FEE FUND**	**557,500.00**	**0.00**	**0.00**	**557,500.00**	**0.00**
245	**PD CAPITAL IMPROVEMENT FUND**					
	Supplies & Services					
245-421-100-231	Professional Services	150,000.00	12,396.36	12,396.36	127,545.20	8.26
	Supplies & Services	**150,000.00**	**12,396.36**	**12,396.36**	**127,545.20**	**8.26**
	Capital Outlay					
245-421-100-710	Land Purchase	1,400,345.00	0.00	0.00	1,400,345.00	0.00
	Capital Outlay	**1,400,345.00**	**0.00**	**0.00**	**1,400,345.00**	**0.00**
Expense Total		1,550,345.00	12,396.36	12,396.36	1,527,890.20	0.0080

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
421	Police	1,550,345.00	12,396.36	12,396.36	1,527,890.20	0.80
245	**PD CAPITAL IMPROVEMENT FUND**	**1,550,345.00**	**12,396.36**	**12,396.36**	**1,527,890.20**	**0.80**
246	**TRAFFIC SAFETY FUND**					
	Capital Outlay					
246-421-100-750	Vehicles	45,000.00	29,745.35	29,745.35	9,034.15	66.10
246-421-100-753	Specialized Equipment	60,000.00	0.00	0.00	60,000.00	0.00
	Capital Outlay	**105,000.00**	**29,745.35**	**29,745.35**	**69,034.15**	**28.33**
Expense Total		105,000.00	29,745.35	29,745.35	69,034.15	0.2833
421	Police	105,000.00	29,745.35	29,745.35	69,034.15	28.33
246	**TRAFFIC SAFETY FUND**	**105,000.00**	**29,745.35**	**29,745.35**	**69,034.15**	**28.33**
249	**CMAQSR2SSJVAPCDCARB GRANT**					
	Supplies & Services					
249-430-210-231	Professional Services	56,256.52	13,210.32	13,210.32	0.00	23.48
	Supplies & Services	**56,256.52**	**13,210.32**	**13,210.32**	**0.00**	**23.48**
	Capital Outlay					
249-430-210-715	Street Improvements	318,998.00	0.00	0.00	318,998.00	0.00
	Capital Outlay	**318,998.00**	**0.00**	**0.00**	**318,998.00**	**0.00**
Expense Total		375,254.52	13,210.32	13,210.32	318,998.00	0.0352
430	Road	375,254.52	13,210.32	13,210.32	318,998.00	3.52
249	**CMAQSR2SSJVAPCDCARB GRANT**	**375,254.52**	**13,210.32**	**13,210.32**	**318,998.00**	**3.52**
250	**LB PARK IMPACT FUND**					
	Supplies & Services					
250-454-220-231	Professional Services	150,000.00	0.00	0.00	150,000.00	0.00
	Supplies & Services	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00**
	Capital Outlay					
250-454-220-717	Landscape & Irrigation	125,000.00	0.00	0.00	125,000.00	0.00
250-454-220-720	Building & Structures	35,000.00	0.00	0.00	35,000.00	0.00
250-454-220-747	Park & Playground Equipment	30,000.00	0.00	0.00	30,000.00	0.00
250-454-220-753	Specialized Equipment	34,600.00	0.00	0.00	34,600.00	0.00

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Capital Outlay	**224,600.00**	**0.00**	**0.00**	**224,600.00**	**0.00**
Expense Total		374,600.00	0.00	0.00	374,600.00	0.0000
454	Park Development	374,600.00	0.00	0.00	374,600.00	0.00
250	**LB PARK IMPACT FUND**	**374,600.00**	**0.00**	**0.00**	**374,600.00**	**0.00**
262	**CDBG MICRO ENTERP PI FUND**					
	Supplies & Services					
262-463-100-238	Technical Services	200.00	0.00	0.00	200.00	0.00
	Supplies & Services	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**
Expense Total		200.00	0.00	0.00	200.00	0.0000
463	Redevelopment	200.00	0.00	0.00	200.00	0.00
262	**CDBG MICRO ENTERP PI FUND**	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**
271	**RANCHWOOD EST AD#1 FUND**					
	Supplies & Services					
271-458-200-202	Fleet Repair & Maintenance	1,873.00	1,873.00	1,873.00	0.00	100.00
271-458-200-204	Fleet Services	2,262.00	2,262.00	2,262.00	0.00	100.00
271-458-200-210	Sidewalk Maintenance	250.00	0.00	0.00	250.00	0.00
271-458-200-213	Water Sewerage & Disposal	78,800.00	27,550.30	27,550.30	51,249.70	34.96
271-458-200-220	Landscape Maintenance	10,015.00	1,669.12	1,669.12	0.28	16.67
271-458-200-221	Park Maintenance	70,000.00	4,637.82	4,637.82	65,362.18	6.63
271-458-200-223	Storm Drain Maintenance	300.00	18.05	18.05	281.95	6.02
271-458-200-224	Street Sign Maintenance	3,000.00	1,060.78	1,060.78	1,939.22	35.36
271-458-200-225	Street Tree Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
271-458-200-226	Fence Maintenance	500.00	136.26	136.26	363.74	27.25
271-458-200-230	Administrative Services	21,688.00	0.00	0.00	21,688.00	0.00
271-458-200-231	Professional Services	53,049.00	8,841.44	8,841.44	0.36	16.67
271-458-200-263	Street Light Maintenance	4,900.00	827.84	827.84	4,072.16	16.89
271-458-200-264	Electricity & Gas	52,000.00	9,227.63	9,227.63	42,772.37	17.75
271-458-200-265	Gasoline & Oil	3,006.00	3,006.00	3,006.00	0.00	100.00
	Supplies & Services	**303,643.00**	**61,110.24**	**61,110.24**	**189,979.96**	**20.13**
	Capital Outlay					
271-458-200-717	Landscape & Irrigation	100,000.00	0.00	0.00	100,000.00	0.00
	Capital Outlay	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Charge Ins - Outs					
271-458-200-820	Charge In	174,222.00	38,255.67	38,255.67	135,966.33	21.96
	Charge Ins - Outs	**174,222.00**	**38,255.67**	**38,255.67**	**135,966.33**	**21.96**
Expense Total		577,865.00	99,365.91	99,365.91	425,946.29	0.1720
458	Assessment District	577,865.00	99,365.91	99,365.91	425,946.29	17.20
271	**RANCHWOOD EST AD#1 FUND**	**577,865.00**	**99,365.91**	**99,365.91**	**425,946.29**	**17.20**
272	**CRESTHILLS AD#2 FUND**					
	Supplies & Services					
272-458-200-202	Fleet Repair & Maintenance	468.00	468.00	468.00	0.00	100.00
272-458-200-204	Fleet Services	566.00	566.00	566.00	0.00	100.00
272-458-200-210	Sidewalk Maintenance	500.00	0.00	0.00	500.00	0.00
272-458-200-213	Water Sewerage & Disposal	5,000.00	3,604.51	3,604.51	1,395.49	72.09
272-458-200-220	Landscape Maintenance	44.00	7.32	7.32	0.08	16.64
272-458-200-221	Park Maintenance	13,000.00	2,369.30	2,369.30	10,630.70	18.23
272-458-200-223	Storm Drain Maintenance	200.00	18.05	18.05	181.95	9.03
272-458-200-224	Street Sign Maintenance	1,500.00	1,060.78	1,060.78	439.22	70.72
272-458-200-225	Street Tree Maintenance	500.00	0.00	0.00	500.00	0.00
272-458-200-230	Administrative Services	3,378.00	0.00	0.00	3,378.00	0.00
272-458-200-231	Professional Services	6,706.00	1,117.70	1,117.70	-0.20	16.67
272-458-200-263	Street Light Maintenance	500.00	0.00	0.00	500.00	0.00
272-458-200-264	Electricity & Gas	9,700.00	2,166.71	2,166.71	7,533.29	22.34
272-458-200-265	Gasoline & Oil	752.00	752.00	752.00	0.00	100.00
	Supplies & Services	**42,814.00**	**12,130.37**	**12,130.37**	**25,058.53**	**28.33**
	Capital Outlay					
272-458-200-714	Storm Drain Improvements	20,000.00	10,349.74	10,349.74	9,650.26	51.75
272-458-200-720	Buildings & Structures	12,243.00	12,242.80	12,242.80	0.20	100.00
	Capital Outlay	**32,243.00**	**22,592.54**	**22,592.54**	**9,650.46**	**70.07**
	Charge Ins - Outs					
272-458-200-820	Charge In	31,677.00	6,956.12	6,956.12	24,720.88	21.96
	Charge Ins - Outs	**31,677.00**	**6,956.12**	**6,956.12**	**24,720.88**	**21.96**
Expense Total		106,734.00	41,679.03	41,679.03	59,429.87	0.3905
458	Assessment District	106,734.00	41,679.03	41,679.03	59,429.87	39.05
272	**CRESTHILLS AD#2 FUND**	**106,734.00**	**41,679.03**	**41,679.03**	**59,429.87**	**39.05**
273	**LOS BANOS GARDENS**					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	AD#3 FUND					
	Supplies & Services					
273-458-200-202	Fleet Repair & Maintenance	820.00	820.00	820.00	0.00	100.00
273-458-200-204	Fleet Services	990.00	990.00	990.00	0.00	100.00
273-458-200-210	Sidewalk Maintenance	1,500.00	0.00	0.00	1,500.00	0.00
273-458-200-213	Water Sewerage & Disposal	28,500.00	7,654.78	7,654.78	20,845.22	26.86
273-458-200-220	Landscape Maintenance	2,415.00	402.36	402.36	0.84	16.66
273-458-200-221	Park Maintenance	25,000.00	2,019.66	2,019.66	22,980.34	8.08
273-458-200-223	Storm Drain Maintenance	200.00	18.05	18.05	181.95	9.03
273-458-200-224	Street Sign Maintenance	1,000.00	621.80	621.80	378.20	62.18
273-458-200-225	Street Tree Maintenance	1,250.00	0.00	0.00	1,250.00	0.00
273-458-200-226	Fence Maintenance	200.00	0.00	0.00	200.00	0.00
273-458-200-230	Administrative Services	6,794.00	0.00	0.00	6,794.00	0.00
273-458-200-231	Professional Services	32,874.00	5,478.94	5,478.94	0.36	16.67
273-458-200-263	Street Light Maintenance	3,500.00	0.00	0.00	3,500.00	0.00
273-458-200-264	Electricity & Gas	11,800.00	2,845.74	2,845.74	8,954.26	24.12
273-458-200-265	Gasoline & Oil	1,315.00	1,315.00	1,315.00	0.00	100.00
	Supplies & Services	**118,158.00**	**22,166.33**	**22,166.33**	**66,585.17**	**18.76**
	Charge Ins - Outs					
273-458-200-820	Charge In	31,677.00	6,956.12	6,956.12	24,720.88	21.96
	Charge Ins - Outs	**31,677.00**	**6,956.12**	**6,956.12**	**24,720.88**	**21.96**
Expense Total		149,835.00	29,122.45	29,122.45	91,306.05	0.1944
458	Assessment District	149,835.00	29,122.45	29,122.45	91,306.05	19.44
273	**LOS BANOS GARDENS AD#3 FUND**	**149,835.00**	**29,122.45**	**29,122.45**	**91,306.05**	**19.44**
274	**COLLEGE GREEN EST AD#4 FUND**					
	Supplies & Services					
274-458-200-202	Fleet Repair & Maintenance	586.00	586.00	586.00	0.00	100.00
274-458-200-204	Fleet Services	707.00	707.00	707.00	0.00	100.00
274-458-200-210	Sidewalk Maintenance	2,500.00	0.00	0.00	2,500.00	0.00
274-458-200-213	Water Sewerage & Disposal	1,200.00	131.94	131.94	1,068.06	11.00
274-458-200-220	Landscape Maintenance	58.00	9.52	9.52	0.88	16.41
274-458-200-221	Park Maintenance	37,000.00	634.05	634.05	36,365.95	1.71
274-458-200-223	Storm Drain Maintenance	200.00	18.05	18.05	181.95	9.03
274-458-200-224	Street Sign Maintenance	2,000.00	1,060.78	1,060.78	939.22	53.04
274-458-200-225	Street Tree Maintenance	15,500.00	0.00	0.00	15,500.00	0.00
274-458-200-226	Fence Maintenance	600.00	0.00	0.00	600.00	0.00
274-458-200-230	Administrative Services	6,377.00	0.00	0.00	6,377.00	0.00
274-458-200-231	Professional Services	9,956.00	1,659.32	1,659.32	0.08	16.67
274-458-200-263	Street Light Maintenance	500.00	0.00	0.00	500.00	0.00
274-458-200-264	Electricity & Gas	15,000.00	2,398.85	2,398.85	12,601.15	15.99

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
274-458-200-265	Gasoline & Oil	940.00	940.00	940.00	0.00	100.00
	Supplies & Services	**93,124.00**	**8,145.51**	**8,145.51**	**76,634.29**	**8.75**
	Charge Ins - Outs					
274-458-200-820	Charge In	47,515.00	10,434.19	10,434.19	37,080.81	21.96
	Charge Ins - Outs	**47,515.00**	**10,434.19**	**10,434.19**	**37,080.81**	**21.96**
Expense Total		140,639.00	18,579.70	18,579.70	113,715.10	0.1321
458	Assessment District	140,639.00	18,579.70	18,579.70	113,715.10	13.21
274	**COLLEGE GREEN EST AD#4 FUND**	**140,639.00**	**18,579.70**	**18,579.70**	**113,715.10**	**13.21**
275	**ORCHARD TERRACE AD#5 FUND**					
	Supplies & Services					
275-458-200-202	Fleet Repair & Maintenance	351.00	351.00	351.00	0.00	100.00
275-458-200-204	Fleet Services	424.00	424.00	424.00	0.00	100.00
275-458-200-210	Sidewalk Maintenance	500.00	0.00	0.00	500.00	0.00
275-458-200-213	Water Sewerage & Disposal	14,000.00	3,704.40	3,704.40	10,295.60	26.46
275-458-200-220	Landscape Maintenance	1,905.00	317.42	317.42	0.48	16.66
275-458-200-221	Park Maintenance	16,000.00	3,540.97	3,540.97	12,459.03	22.13
275-458-200-224	Street Sign Maintenance	300.00	256.55	256.55	43.45	85.52
275-458-200-225	Street Tree Maintenance	500.00	0.00	0.00	500.00	0.00
275-458-200-226	Fence Maintenance	250.00	0.00	0.00	250.00	0.00
275-458-200-230	Administrative Services	3,196.00	0.00	0.00	3,196.00	0.00
275-458-200-231	Professional Services	6,762.00	1,127.00	1,127.00	0.00	16.67
275-458-200-263	Street Light Maintenance	500.00	0.00	0.00	500.00	0.00
275-458-200-264	Electricity & Gas	9,400.00	1,628.17	1,628.17	7,771.83	17.32
275-458-200-265	Gasoline & Oil	564.00	564.00	564.00	0.00	100.00
	Supplies & Services	**54,652.00**	**11,913.51**	**11,913.51**	**35,516.39**	**21.80**
	Capital Outlay					
275-458-200-747	Park & Playground Equipment	70,000.00	0.00	0.00	70,000.00	0.00
	Capital Outlay	**70,000.00**	**0.00**	**0.00**	**70,000.00**	**0.00**
	Charge Ins - Outs					
275-458-200-820	Charge In	15,838.00	3,478.07	3,478.07	12,359.93	21.96
	Charge Ins - Outs	**15,838.00**	**3,478.07**	**3,478.07**	**12,359.93**	**21.96**
Expense Total		140,490.00	15,391.58	15,391.58	117,876.32	0.1096
458	Assessment District	140,490.00	15,391.58	15,391.58	117,876.32	10.96

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
275	**ORCHARD TERRACE AD#5 FUND**	**140,490.00**	**15,391.58**	**15,391.58**	**117,876.32**	**10.96**
276	**ST. FRANCIS ESTATES AD#6 FUND**					
	Supplies & Services					
276-458-200-202	Fleet Repair & Maintenance	351.00	351.00	351.00	0.00	100.00
276-458-200-204	Fleet Services	424.00	424.00	424.00	0.00	100.00
276-458-200-210	Sidewalk Maintenance	500.00	0.00	0.00	500.00	0.00
276-458-200-220	Landscape Maintenance	2,345.00	390.74	390.74	0.56	16.66
276-458-200-221	Park Maintenance	10,000.00	0.00	0.00	10,000.00	0.00
276-458-200-223	Storm Drain Maintenance	250.00	18.05	18.05	231.95	7.22
276-458-200-224	Street Sign Maintenance	500.00	438.98	438.98	61.02	87.80
276-458-200-225	Street Tree Maintenance	500.00	0.00	0.00	500.00	0.00
276-458-200-226	Fence Maintenance	250.00	204.40	204.40	45.60	81.76
276-458-200-230	Administrative Services	1,839.00	0.00	0.00	1,839.00	0.00
276-458-200-263	Street Light Maintenance	500.00	0.00	0.00	500.00	0.00
276-458-200-264	Electricity & Gas	6,700.00	1,071.68	1,071.68	5,628.32	16.00
276-458-200-265	Gasoline & Oil	564.00	564.00	564.00	0.00	100.00
	Supplies & Services	**24,723.00**	**3,462.85**	**3,462.85**	**19,306.45**	**14.01**
	Charge Ins - Outs					
276-458-200-820	Charge In	15,838.00	3,478.07	3,478.07	12,359.93	21.96
	Charge Ins - Outs	**15,838.00**	**3,478.07**	**3,478.07**	**12,359.93**	**21.96**
Expense Total		40,561.00	6,940.92	6,940.92	31,666.38	0.1711
458	Assessment District	40,561.00	6,940.92	6,940.92	31,666.38	17.11
276	**ST. FRANCIS ESTATES AD#6 FUND**	**40,561.00**	**6,940.92**	**6,940.92**	**31,666.38**	**17.11**
277	**VALLEY MEADOWS AD#7 FUND**					
	Supplies & Services					
277-458-200-202	Fleet Repair & Maintenance	351.00	351.00	351.00	0.00	100.00
277-458-200-204	Fleet Services	424.00	424.00	424.00	0.00	100.00
277-458-200-210	Sidewalk Maintenance	300.00	0.00	0.00	300.00	0.00
277-458-200-213	Water Sewerage & Disposal	1,300.00	97.54	97.54	1,202.46	7.50
277-458-200-220	Landscape Maintenance	604.00	100.58	100.58	0.52	16.65
277-458-200-221	Park Maintenance	7,000.00	50.40	50.40	6,949.60	0.72
277-458-200-224	Street Sign Maintenance	300.00	256.55	256.55	43.45	85.52
277-458-200-225	Street Tree Maintenance	1,300.00	0.00	0.00	1,300.00	0.00
277-458-200-226	Fence Maintenance	150.00	0.00	0.00	150.00	0.00
277-458-200-230	Administrative Services	824.00	0.00	0.00	824.00	0.00
277-458-200-263	Street Light Maintenance	200.00	0.00	0.00	200.00	0.00
277-458-200-264	Electricity & Gas	900.00	153.52	153.52	746.48	17.06

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
277-458-200-265	Gasoline & Oil	564.00	564.00	564.00	0.00	100.00
	Supplies & Services	**14,217.00**	**1,997.59**	**1,997.59**	**11,716.51**	**14.05**
	Charge Ins - Outs					
277-458-200-820	Charge In	3,960.00	868.01	868.01	3,091.99	21.92
	Charge Ins - Outs	**3,960.00**	**868.01**	**868.01**	**3,091.99**	**21.92**
Expense Total		18,177.00	2,865.60	2,865.60	14,808.50	0.1576
458	Assessment District	18,177.00	2,865.60	2,865.60	14,808.50	15.76
277	**VALLEY MEADOWS AD#7 FUND**	**18,177.00**	**2,865.60**	**2,865.60**	**14,808.50**	**15.76**
279	**JO-LIN MANORRNCH AD #9 FUND**					
	Supplies & Services					
279-458-200-202	Fleet Repair & Maintenance	468.00	468.00	468.00	0.00	100.00
279-458-200-204	Fleet Services	566.00	566.00	566.00	0.00	100.00
279-458-200-210	Sidewalk Maintenance	300.00	0.00	0.00	300.00	0.00
279-458-200-213	Water Sewerage & Disposal	4,700.00	1,269.37	1,269.37	3,430.63	27.01
279-458-200-220	Landscape Maintenance	2,682.00	446.90	446.90	0.60	16.66
279-458-200-221	Park Maintenance	35,000.00	3,299.44	3,299.44	31,700.56	9.43
279-458-200-223	Storm Drain Maintenance	200.00	18.05	18.05	181.95	9.03
279-458-200-224	Street Sign Maintenance	500.00	438.98	438.98	61.02	87.80
279-458-200-225	Street Tree Maintenance	1,500.00	0.00	0.00	1,500.00	0.00
279-458-200-226	Fence Maintenance	250.00	204.40	204.40	45.60	81.76
279-458-200-230	Administrative Services	6,166.00	0.00	0.00	6,166.00	0.00
279-458-200-231	Professional Services	6,932.00	1,155.22	1,155.22	0.68	16.67
279-458-200-263	Street Light Maintenance	500.00	0.00	0.00	500.00	0.00
279-458-200-264	Electricity & Gas	12,110.00	1,524.41	1,524.41	10,585.59	12.59
279-458-200-265	Gasoline & Oil	752.00	752.00	752.00	0.00	100.00
	Supplies & Services	**72,626.00**	**10,142.77**	**10,142.77**	**54,472.63**	**13.97**
	Capital Outlay					
279-458-200-714	Storm Drain Improvements	20,000.00	0.00	0.00	20,000.00	0.00
279-458-200-717	Landscape & Irrigation	20,000.00	0.00	0.00	20,000.00	0.00
	Capital Outlay	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00**
	Charge Ins - Outs					
279-458-200-820	Charge In	63,353.00	13,912.25	13,912.25	49,440.75	21.96
	Charge Ins - Outs	**63,353.00**	**13,912.25**	**13,912.25**	**49,440.75**	**21.96**
Expense Total		175,979.00	24,055.02	24,055.02	143,913.38	0.1367

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
458	Assessment District	175,979.00	24,055.02	24,055.02	143,913.38	13.67
279	**JO-LIN MANORRNCH AD #9 FUND**	**175,979.00**	**24,055.02**	**24,055.02**	**143,913.38**	**13.67**
280	**LB CREEK SHP CNTR AD#10 FUND**					
	Supplies & Services					
280-458-200-202	Fleet Repair & Maintenance	351.00	351.00	351.00	0.00	100.00
280-458-200-204	Fleet Services	424.00	424.00	424.00	0.00	100.00
280-458-200-210	Sidewalk Maintenance	500.00	0.00	0.00	500.00	0.00
280-458-200-220	Landscape Maintenance	7,972.00	1,328.64	1,328.64	0.16	16.67
280-458-200-221	Park Maintenance	15,000.00	0.00	0.00	15,000.00	0.00
280-458-200-223	Storm Drain Maintenance	200.00	18.05	18.05	181.95	9.03
280-458-200-224	Street Sign Maintenance	500.00	377.85	377.85	122.15	75.57
280-458-200-225	Street Tree Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
280-458-200-230	Administrative Services	2,142.00	0.00	0.00	2,142.00	0.00
280-458-200-263	Street Light Maintenance	250.00	0.00	0.00	250.00	0.00
280-458-200-264	Electricity & Gas	2,500.00	177.88	177.88	2,322.12	7.12
280-458-200-265	Gasoline & Oil	564.00	564.00	564.00	0.00	100.00
	Supplies & Services	**31,403.00**	**3,241.42**	**3,241.42**	**21,518.38**	**10.32**
	Charge Ins - Outs					
280-458-200-820	Charge In	15,838.00	3,478.07	3,478.07	12,359.93	21.96
	Charge Ins - Outs	**15,838.00**	**3,478.07**	**3,478.07**	**12,359.93**	**21.96**
Expense Total		47,241.00	6,719.49	6,719.49	33,878.31	0.1422
458	Assessment District	47,241.00	6,719.49	6,719.49	33,878.31	14.22
280	**LB CREEK SHP CNTR AD#10 FUND**	**47,241.00**	**6,719.49**	**6,719.49**	**33,878.31**	**14.22**
281	**MEADOWLANDS AD#11 FUND**					
	Supplies & Services					
281-458-200-202	Fleet Repair & Maintenance	1,406.00	1,406.00	1,406.00	0.00	100.00
281-458-200-204	Fleet Services	1,697.00	1,697.00	1,697.00	0.00	100.00
281-458-200-213	Water Sewerage & Disposal	53,000.00	19,632.27	19,632.27	33,367.73	37.04
281-458-200-220	Landscape Maintenance	15,195.00	2,532.40	2,532.40	0.60	16.67
281-458-200-221	Park Maintenance	30,000.00	5,894.15	5,894.15	24,105.85	19.65
281-458-200-224	Street Sign Maintenance	500.00	438.98	438.98	61.02	87.80
281-458-200-225	Street Tree Maintenance	1,200.00	0.00	0.00	1,200.00	0.00
281-458-200-226	Fence Maintenance	750.00	0.00	0.00	750.00	0.00
281-458-200-230	Administrative Services	11,778.00	0.00	0.00	11,778.00	0.00
281-458-200-231	Professional Services	63,042.00	10,507.00	10,507.00	0.00	16.67

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
281-458-200-263	Street Light Maintenance	10,000.00	0.00	0.00	10,000.00	0.00
281-458-200-264	Electricity & Gas	25,350.00	4,840.65	4,840.65	20,509.35	19.10
281-458-200-265	Gasoline & Oil	2,255.00	2,255.00	2,255.00	0.00	100.00
	Supplies & Services	**216,173.00**	**49,203.45**	**49,203.45**	**101,772.55**	**22.76**
	Charge Ins - Outs					
281-458-200-820	Charge In	43,555.00	9,563.18	9,563.18	33,991.82	21.96
	Charge Ins - Outs	**43,555.00**	**9,563.18**	**9,563.18**	**33,991.82**	**21.96**
Expense Total		259,728.00	58,766.63	58,766.63	135,764.37	0.2263
458	Assessment District	259,728.00	58,766.63	58,766.63	135,764.37	22.63
281	**MEADOWLANDS AD#11 FUND**	**259,728.00**	**58,766.63**	**58,766.63**	**135,764.37**	**22.63**
282	**MISSION ESTATES AD#12 FUND**					
	Supplies & Services					
282-458-200-202	Fleet Repair & Maintenance	468.00	468.00	468.00	0.00	100.00
282-458-200-204	Fleet Services	566.00	566.00	566.00	0.00	100.00
282-458-200-213	Water Sewerage & Disposal	7,200.00	2,659.29	2,659.29	4,540.71	36.93
282-458-200-220	Landscape Maintenance	2,297.00	382.82	382.82	0.08	16.67
282-458-200-221	Park Maintenance	18,000.00	4,168.13	4,168.13	13,831.87	23.16
282-458-200-224	Street Sign Maintenance	500.00	438.97	438.97	61.03	87.79
282-458-200-225	Street Tree Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
282-458-200-230	Administrative Services	5,059.00	0.00	0.00	5,059.00	0.00
282-458-200-231	Professional Services	12,117.00	2,019.38	2,019.38	0.72	16.67
282-458-200-263	Street Light Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
282-458-200-264	Electricity & Gas	22,000.00	3,604.18	3,604.18	18,395.82	16.38
282-458-200-265	Gasoline & Oil	752.00	752.00	752.00	0.00	100.00
	Supplies & Services	**71,959.00**	**15,058.77**	**15,058.77**	**44,889.23**	**20.93**
	Capital Outlay					
282-458-200-714	Storm Drain Improvements	20,000.00	11.94	11.94	19,988.06	0.06
	Capital Outlay	**20,000.00**	**11.94**	**11.94**	**19,988.06**	**0.06**
	Charge Ins - Outs					
282-458-200-820	Charge In	39,596.00	8,695.16	8,695.16	30,900.84	21.96
	Charge Ins - Outs	**39,596.00**	**8,695.16**	**8,695.16**	**30,900.84**	**21.96**
Expense Total		131,555.00	23,765.87	23,765.87	95,778.13	0.1807
458	Assessment District	131,555.00	23,765.87	23,765.87	95,778.13	18.07

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
282	**MISSION ESTATES AD#12 FUND**	**131,555.00**	**23,765.87**	**23,765.87**	**95,778.13**	**18.07**
283	**SOMERSET PARK AD#13 FUND**					
	Supplies & Services					
283-458-200-202	Fleet Repair & Maintenance	351.00	351.00	351.00	0.00	100.00
283-458-200-204	Fleet Services	424.00	424.00	424.00	0.00	100.00
283-458-200-210	Sidewalk Maintenance	500.00	0.00	0.00	500.00	0.00
283-458-200-213	Water Sewerage & Disposal	1,500.00	87.96	87.96	1,412.04	5.86
283-458-200-220	Landscape Maintenance	704.00	117.18	117.18	0.92	16.64
283-458-200-221	Park Maintenance	8,000.00	0.00	0.00	8,000.00	0.00
283-458-200-223	Storm Drain Maintenance	200.00	18.05	18.05	181.95	9.03
283-458-200-224	Street Sign Maintenance	200.00	154.10	154.10	45.90	77.05
283-458-200-225	Street Tree Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
283-458-200-226	Fence Maintenance	250.00	0.00	0.00	250.00	0.00
283-458-200-230	Administrative Services	1,451.00	0.00	0.00	1,451.00	0.00
283-458-200-263	Street Light Maintenance	500.00	0.00	0.00	500.00	0.00
283-458-200-264	Electricity & Gas	4,470.00	714.65	714.65	3,755.35	15.99
283-458-200-265	Gasoline & Oil	564.00	564.00	564.00	0.00	100.00
	Supplies & Services	**20,114.00**	**2,430.94**	**2,430.94**	**17,097.16**	**12.09**
	Capital Outlay					
283-458-200-717	Landscape & Irrigation	20,000.00	0.00	0.00	20,000.00	0.00
	Capital Outlay	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**
	Charge Ins - Outs					
283-458-200-820	Charge In	11,879.00	2,607.04	2,607.04	9,271.96	21.95
	Charge Ins - Outs	**11,879.00**	**2,607.04**	**2,607.04**	**9,271.96**	**21.95**
Expense Total		51,993.00	5,037.98	5,037.98	46,369.12	0.0969
458	Assessment District	51,993.00	5,037.98	5,037.98	46,369.12	9.69
283	**SOMERSET PARK AD#13 FUND**	**51,993.00**	**5,037.98**	**5,037.98**	**46,369.12**	**9.69**
284	**NORTHGATE @ REGENCY AD#14 FUND**					
	Supplies & Services					
284-458-200-202	Fleet Repair & Maintenance	1,171.00	1,171.00	1,171.00	0.00	100.00
284-458-200-204	Fleet Services	1,414.00	1,414.00	1,414.00	0.00	100.00
284-458-200-210	Sidewalk Maintenance	5,000.00	3,068.98	3,068.98	1,931.02	61.38
284-458-200-213	Water Sewerage & Disposal	28,000.00	8,063.20	8,063.20	19,936.80	28.80
284-458-200-220	Landscape Maintenance	11,774.00	1,962.24	1,962.24	0.56	16.67
284-458-200-221	Park Maintenance	27,000.00	3,566.40	3,566.40	23,433.60	13.21
284-458-200-223	Storm Drain Maintenance	200.00	18.05	18.05	181.95	9.03

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
284-458-200-224	Street Sign Maintenance	500.00	438.97	438.97	61.03	87.79
284-458-200-225	Street Tree Maintenance	500.00	0.00	0.00	500.00	0.00
284-458-200-226	Fence Maintenance	250.00	0.00	0.00	250.00	0.00
284-458-200-230	Administrative Services	12,548.00	0.00	0.00	12,548.00	0.00
284-458-200-231	Professional Services	20,852.00	3,475.22	3,475.22	0.68	16.67
284-458-200-263	Street Light Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
284-458-200-264	Electricity & Gas	29,000.00	5,330.29	5,330.29	23,669.71	18.38
284-458-200-265	Gasoline & Oil	1,879.00	1,879.00	1,879.00	0.00	100.00
	Supplies & Services	**142,088.00**	**30,387.35**	**30,387.35**	**84,513.35**	**21.39**
	Charge Ins - Outs					
284-458-200-820	Charge In	134,626.00	29,563.53	29,563.53	105,062.47	21.96
	Charge Ins - Outs	**134,626.00**	**29,563.53**	**29,563.53**	**105,062.47**	**21.96**
Expense Total		276,714.00	59,950.88	59,950.88	189,575.82	0.2167
458	Assessment District	276,714.00	59,950.88	59,950.88	189,575.82	21.67
284	**NORTHGATE @ REGENCY AD#14 FUND**	**276,714.00**	**59,950.88**	**59,950.88**	**189,575.82**	**21.67**
285	**MAGNOLIA GROVE AD#15 FUND**					
	Supplies & Services					
285-458-200-202	Fleet Repair & Maintenance	351.00	351.00	351.00	0.00	100.00
285-458-200-204	Fleet Services	424.00	424.00	424.00	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	1,000.00	361.26	361.26	638.74	36.13
285-458-200-220	Landscape Maintenance	404.00	67.18	67.18	0.92	16.63
285-458-200-221	Park Maintenance	1,000.00	298.12	298.12	701.88	29.81
285-458-200-224	Street Sign Maintenance	100.00	77.05	77.05	22.95	77.05
285-458-200-230	Administrative Services	256.00	0.00	0.00	256.00	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	200.88	200.88	1,099.12	15.45
285-458-200-265	Gasoline & Oil	564.00	564.00	564.00	0.00	100.00
	Supplies & Services	**5,649.00**	**2,343.49**	**2,343.49**	**2,969.61**	**41.49**
Expense Total		5,649.00	2,343.49	2,343.49	2,969.61	0.4149
458	Assessment District	5,649.00	2,343.49	2,343.49	2,969.61	41.49
285	**MAGNOLIA GROVE AD#15 FUND**	**5,649.00**	**2,343.49**	**2,343.49**	**2,969.61**	**41.49**
286	**SENIOR VILLAGES AD#16**					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	FUND					
	Supplies & Services					
286-458-200-202	Fleet Repair & Maintenance	351.00	351.00	351.00	0.00	100.00
286-458-200-204	Fleet Services	424.00	424.00	424.00	0.00	100.00
286-458-200-220	Landscape Maintenance	1,197.00	199.34	199.34	0.96	16.65
286-458-200-221	Park Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
286-458-200-225	Street Tree Maintenance	500.00	0.00	0.00	500.00	0.00
286-458-200-226	Fence Maintenance	50.00	0.00	0.00	50.00	0.00
286-458-200-230	Administrative Services	503.00	0.00	0.00	503.00	0.00
286-458-200-263	Street Light Maintenance	100.00	0.00	0.00	100.00	0.00
286-458-200-264	Electricity & Gas	1,450.00	226.72	226.72	1,223.28	15.64
286-458-200-265	Gasoline & Oil	564.00	564.00	564.00	0.00	100.00
	Supplies & Services	**7,139.00**	**1,765.06**	**1,765.06**	**4,377.24**	**24.72**
	Capital Outlay					
286-458-200-717	Landscape & Irrigation	7,000.00	0.00	0.00	7,000.00	0.00
	Capital Outlay	**7,000.00**	**0.00**	**0.00**	**7,000.00**	**0.00**
	Charge Ins - Outs					
286-458-200-820	Charge In	3,960.00	868.01	868.01	3,091.99	21.92
	Charge Ins - Outs	**3,960.00**	**868.01**	**868.01**	**3,091.99**	**21.92**
Expense Total		18,099.00	2,633.07	2,633.07	14,469.23	0.1455
458	Assessment District	18,099.00	2,633.07	2,633.07	14,469.23	14.55
286	**SENIOR VILLAGES AD#16 FUND**	**18,099.00**	**2,633.07**	**2,633.07**	**14,469.23**	**14.55**
287	**STONE CREEK VLLGE AD#17 FUND**					
	Supplies & Services					
287-458-200-202	Fleet Repair & Maintenance	703.00	703.00	703.00	0.00	100.00
287-458-200-204	Fleet Services	848.00	848.00	848.00	0.00	100.00
287-458-200-210	Sidewalk Maintenance	5,000.00	0.00	0.00	5,000.00	0.00
287-458-200-213	Water Sewerage & Disposal	60,000.00	13,976.12	13,976.12	46,023.88	23.29
287-458-200-220	Landscape Maintenance	15,006.00	2,501.00	2,501.00	0.00	16.67
287-458-200-221	Park Maintenance	20,000.00	8,028.74	8,028.74	11,971.26	40.14
287-458-200-223	Storm Drain Maintenance	200.00	18.05	18.05	181.95	9.03
287-458-200-224	Street Sign Maintenance	500.00	438.97	438.97	61.03	87.79
287-458-200-225	Street Tree Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
287-458-200-226	Fence Maintenance	300.00	0.00	0.00	300.00	0.00
287-458-200-230	Administrative Services	13,404.00	0.00	0.00	13,404.00	0.00
287-458-200-231	Professional Services	15,779.00	2,629.78	2,629.78	0.32	16.67
287-458-200-250	Insurance	90.00	94.12	94.12	-4.12	104.58
287-458-200-263	Street Light Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
287-458-200-264	Electricity & Gas	25,000.00	5,565.03	5,565.03	19,434.97	22.26

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
287-458-200-265	Gasoline & Oil	1,127.00	1,127.00	1,127.00	0.00	100.00
	Supplies & Services	**160,957.00**	**35,929.81**	**35,929.81**	**99,373.29**	**22.32**
	Capital Outlay					
287-458-200-714	Storm Drain Improvements	25,000.00	755.38	755.38	24,244.62	3.02
	Capital Outlay	**25,000.00**	**755.38**	**755.38**	**24,244.62**	**3.02**
	Charge Ins - Outs					
287-458-200-820	Charge In	134,626.00	29,563.53	29,563.53	105,062.47	21.96
	Charge Ins - Outs	**134,626.00**	**29,563.53**	**29,563.53**	**105,062.47**	**21.96**
Expense Total		320,583.00	66,248.72	66,248.72	228,680.38	0.2067
458	Assessment District	320,583.00	66,248.72	66,248.72	228,680.38	20.67
287	**STONE CREEK VLLGE AD#17 FUND**	**320,583.00**	**66,248.72**	**66,248.72**	**228,680.38**	**20.67**
288	**RAIL TRAIL CORDOR AD#18 FUND**					
	Supplies & Services					
288-458-200-202	Fleet Repair & Maintenance	703.00	703.00	703.00	0.00	100.00
288-458-200-204	Fleet Services	848.00	848.00	848.00	0.00	100.00
288-458-200-213	Water Sewerage & Disposal	12,600.00	2,059.39	2,059.39	10,540.61	16.34
288-458-200-220	Landscape Maintenance	10,503.00	1,750.38	1,750.38	0.72	16.67
288-458-200-221	Park Maintenance	30,000.00	1,243.73	1,243.73	28,756.27	4.15
288-458-200-224	Street Sign Maintenance	20,000.00	173.40	173.40	19,826.60	0.87
288-458-200-225	Street Tree Maintenance	5,000.00	0.00	0.00	5,000.00	0.00
288-458-200-230	Administrative Services	4,922.00	0.00	0.00	4,922.00	0.00
288-458-200-264	Electricity & Gas	7,000.00	961.61	961.61	6,038.39	13.74
288-458-200-265	Gasoline & Oil	1,127.00	1,127.00	1,127.00	0.00	100.00
	Supplies & Services	**92,703.00**	**8,866.51**	**8,866.51**	**75,084.59**	**9.56**
	Capital Outlay					
288-458-200-717	Landscape & Irrigation	20,000.00	0.00	0.00	20,000.00	0.00
	Capital Outlay	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**
	Charge Ins - Outs					
288-458-200-820	Charge In	15,838.00	3,478.07	3,478.07	12,359.93	21.96
	Charge Ins - Outs	**15,838.00**	**3,478.07**	**3,478.07**	**12,359.93**	**21.96**
Expense Total		128,541.00	12,344.58	12,344.58	107,444.52	0.0960
458	Assessment District	128,541.00	12,344.58	12,344.58	107,444.52	9.60

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
288	**RAIL TRAIL CORDOR AD#18 FUND**	**128,541.00**	**12,344.58**	**12,344.58**	**107,444.52**	**9.60**
289	**TALBOTT PARK AD#19 FUND**					
	Supplies & Services					
289-458-200-202	Fleet Repair & Maintenance	586.00	586.00	586.00	0.00	100.00
289-458-200-204	Fleet Services	707.00	707.00	707.00	0.00	100.00
289-458-200-213	Water Sewerage & Disposal	26,000.00	7,425.26	7,425.26	18,574.74	28.56
289-458-200-221	Park Maintenance	6,000.00	991.56	991.56	5,008.44	16.53
289-458-200-230	Administrative Services	2,979.00	0.00	0.00	2,979.00	0.00
289-458-200-231	Professional Services	16,819.00	2,803.10	2,803.10	0.40	16.67
289-458-200-263	Street Light Maintenance	250.00	180.12	180.12	69.88	72.05
289-458-200-264	Electricity & Gas	3,500.00	1,035.01	1,035.01	2,464.99	29.57
289-458-200-265	Gasoline & Oil	940.00	940.00	940.00	0.00	100.00
	Supplies & Services	**57,781.00**	**14,668.05**	**14,668.05**	**29,097.45**	**25.39**
	Charge Ins - Outs					
289-458-200-820	Charge In	7,919.00	1,739.03	1,739.03	6,179.97	21.96
	Charge Ins - Outs	**7,919.00**	**1,739.03**	**1,739.03**	**6,179.97**	**21.96**
Expense Total		65,700.00	16,407.08	16,407.08	35,277.42	0.2497
458	Assessment District	65,700.00	16,407.08	16,407.08	35,277.42	24.97
289	**TALBOTT PARK AD#19 FUND**	**65,700.00**	**16,407.08**	**16,407.08**	**35,277.42**	**24.97**
290	**POLICE CFD 2002-01 FUND**					
	Personnel Services					
290-421-100-101	Salaries	245,085.00	50,788.90	50,788.90	194,296.10	20.72
290-421-100-103	Overtime	41,000.00	4,325.91	4,325.91	36,674.09	10.55
290-421-100-120	Benefits	166,006.00	43,516.34	43,516.34	122,489.66	26.21
290-421-100-121	Benefits-PERS	78,207.00	16,244.99	16,244.99	61,962.01	20.77
	Personnel Services	**530,298.00**	**114,876.14**	**114,876.14**	**415,421.86**	**21.66**
	Supplies & Services					
290-421-100-231	Professional Services	2,000.00	0.00	0.00	2,000.00	0.00
290-421-100-250	Insurance	7,967.00	3,334.25	3,334.25	4,632.75	41.85
290-421-100-257	Travel & Training	3,000.00	0.00	0.00	3,000.00	0.00
290-421-100-262	Uniforms	1,260.00	0.00	0.00	1,260.00	0.00
290-421-100-273	Special Departmental Expense	225.00	0.00	0.00	225.00	0.00
	Supplies & Services	**14,452.00**	**3,334.25**	**3,334.25**	**11,117.75**	**23.07**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
Expense Total		544,750.00	118,210.39	118,210.39	426,539.61	0.2170
421	Police	544,750.00	118,210.39	118,210.39	426,539.61	21.70
290	**POLICE CFD 2002-01 FUND**	**544,750.00**	**118,210.39**	**118,210.39**	**426,539.61**	**21.70**
291	**FIRE CFD 2002-01 FUND**					
	Personnel Services					
291-422-100-101	Salaries	245,960.00	51,002.52	51,002.52	194,957.48	20.74
291-422-100-102	Part Time	13,091.20	0.00	0.00	13,091.20	0.00
291-422-100-103	Overtime	15,400.00	1,991.84	1,991.84	13,408.16	12.93
291-422-100-120	Benefits	162,978.00	42,531.98	42,531.98	120,446.02	26.10
291-422-100-121	Benefits-PERS	98,454.00	20,433.89	20,433.89	78,020.11	20.75
	Personnel Services	**535,883.20**	**115,960.23**	**115,960.23**	**419,922.97**	**21.64**
	Supplies & Services					
291-422-100-231	Professional Services	4,000.00	0.00	0.00	4,000.00	0.00
291-422-100-236	Medical Services	1,000.00	0.00	0.00	1,000.00	0.00
291-422-100-250	Insurance	7,817.00	3,334.25	3,334.25	4,482.75	42.65
291-422-100-252	Communications	300.00	0.00	0.00	300.00	0.00
291-422-100-257	Travel & Training	4,000.00	240.00	240.00	3,760.00	6.00
291-422-100-262	Uniform Expense	4,000.00	73.79	73.79	3,926.21	1.84
291-422-100-273	Special Departmental Expense	732.80	507.80	507.80	225.00	69.30
	Supplies & Services	**21,849.80**	**4,155.84**	**4,155.84**	**17,693.96**	**19.02**
Expense Total		557,733.00	120,116.07	120,116.07	437,616.93	0.2154
422	Fire	557,733.00	120,116.07	120,116.07	437,616.93	21.54
291	**FIRE CFD 2002-01 FUND**	**557,733.00**	**120,116.07**	**120,116.07**	**437,616.93**	**21.54**
294	**NSP PROGRAM INCOME FUND**					
	Supplies & Services					
294-463-100-238	Technical Services	70,000.00	0.00	0.00	70,000.00	0.00
	Supplies & Services	**70,000.00**	**0.00**	**0.00**	**70,000.00**	**0.00**
Expense Total		70,000.00	0.00	0.00	70,000.00	0.0000
463	Redevelopment	70,000.00	0.00	0.00	70,000.00	0.00
294	**NSP PROGRAM INCOME FUND**	**70,000.00**	**0.00**	**0.00**	**70,000.00**	**0.00**
296	**USDA RURAL BUSINESS**					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	DEV GRANT					
	Supplies & Services					
296-463-100-231	Professional Services	6,000.00	1,475.00	1,475.00	4,525.00	24.58
	Supplies & Services	**6,000.00**	**1,475.00**	**1,475.00**	**4,525.00**	**24.58**
Expense Total		6,000.00	1,475.00	1,475.00	4,525.00	0.2458
463	Redevelopment	6,000.00	1,475.00	1,475.00	4,525.00	24.58
296	**USDA RURAL BUSINESS DEV GRANT**	**6,000.00**	**1,475.00**	**1,475.00**	**4,525.00**	**24.58**
304	**CITY HALL FUND**					
	Supplies & Services					
304-410-100-231	Professional Services	10,000.00	0.00	0.00	10,000.00	0.00
	Supplies & Services	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
	Capital Outlay					
304-410-100-720	Building & Structures	450,000.00	0.00	0.00	450,000.00	0.00
304-410-100-722	Furniture & Fixtures	40,000.00	0.00	0.00	40,000.00	0.00
	Capital Outlay	**490,000.00**	**0.00**	**0.00**	**490,000.00**	**0.00**
Expense Total		500,000.00	0.00	0.00	500,000.00	0.0000
410	Administration	500,000.00	0.00	0.00	500,000.00	0.00
304	**CITY HALL FUND**	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**0.00**
324	**CHILD DEVELOP CENTER FUND**					
	Supplies & Services					
324-452-100-213	Water Sewerage & Disposal	4,620.00	982.72	982.72	3,637.28	21.27
324-452-100-250	Insurance	1,835.00	2,354.64	2,354.64	-519.64	128.32
324-452-100-268	Building Maintenance	9,000.00	4,500.42	4,500.42	4,364.43	50.00
	Supplies & Services	**15,455.00**	**7,837.78**	**7,837.78**	**7,482.07**	**50.71**
Expense Total		15,455.00	7,837.78	7,837.78	7,482.07	0.5071
452	Maintenance	15,455.00	7,837.78	7,837.78	7,482.07	50.71
324	**CHILD DEVELOP CENTER FUND**	**15,455.00**	**7,837.78**	**7,837.78**	**7,482.07**	**50.71**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
501	**WATER FUND**					
	Personnel Services					
501-410-100-101	Salaries	250,607.00	44,767.97	44,767.97	205,839.03	17.86
501-410-100-103	Overtime	500.00	1.96	1.96	498.04	0.39
501-410-100-120	Benefits	168,510.00	40,244.89	40,244.89	128,265.11	23.88
501-410-100-121	Benefits-PERS	49,493.00	8,771.60	8,771.60	40,721.40	17.72
	Personnel Services	**469,110.00**	**93,786.42**	**93,786.42**	**375,323.58**	**19.99**
	Supplies & Services					
501-410-100-202	Fleet Repair & Maintenance	945.00	945.00	945.00	0.00	100.00
501-410-100-203	Equipment Repair & Maintenance	20,458.00	19,517.08	19,517.08	785.92	95.40
501-410-100-204	Fleet Services	1,641.00	1,641.00	1,641.00	0.00	100.00
501-410-100-205	Facility Maintenance	3,400.00	580.99	580.99	2,819.01	17.09
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	59,200.00	12,418.75	12,418.75	17,921.25	20.98
501-410-100-232	Service Charges	60,700.00	11,828.05	11,828.05	48,871.95	19.49
501-410-100-233	Consulting Services	3,400.00	824.00	824.00	2,576.00	24.24
501-410-100-236	Medical Services	50.00	0.00	0.00	50.00	0.00
501-410-100-237	Recruitment	500.00	91.71	91.71	408.29	18.34
501-410-100-240	I.T. Services	29,293.00	29,293.00	29,293.00	0.00	100.00
501-410-100-250	Insurance	11,596.00	5,273.68	5,273.68	6,322.32	45.48
501-410-100-251	Membership & Dues	258.00	100.00	100.00	158.00	38.76
501-410-100-252	Communications	1,275.00	127.27	127.27	1,147.73	9.98
501-410-100-253	Advertising	200.00	0.00	0.00	200.00	0.00
501-410-100-257	Travel & Training	10,000.00	921.16	921.16	9,078.84	9.21
501-410-100-259	Meetings & Events	760.00	48.18	48.18	711.82	6.34
501-410-100-260	Office Supplies	18,000.00	3,541.69	3,541.69	13,187.15	19.68
501-410-100-262	Uniform Expenses	50.00	5.10	5.10	44.90	10.20
501-410-100-265	Gasoline & Oil	446.00	446.00	446.00	0.00	100.00
501-410-100-273	Special Departmental Expenses	1,560.00	901.25	901.25	658.75	57.77
501-410-100-275	Bad Debt Expense	0.00	168.11	168.11	-168.11	0.00
	Supplies & Services	**247,732.00**	**88,672.02**	**88,672.02**	**128,773.82**	**35.79**
	Capital Outlay					
501-410-100-752	Communication Equipment	6,494.00	51.42	51.42	6,442.58	0.79
	Capital Outlay	**6,494.00**	**51.42**	**51.42**	**6,442.58**	**0.79**
Expense Total		723,336.00	182,509.86	182,509.86	510,539.98	0.2523
410	Administration	723,336.00	182,509.86	182,509.86	510,539.98	25.23
	Personnel Services					
501-461-100-101	Salaries	681,136.00	137,230.65	137,230.65	543,905.35	20.15
501-461-100-102	Part Time	37,730.00	0.00	0.00	37,730.00	0.00
501-461-100-103	Overtime	23,500.00	7,928.44	7,928.44	15,571.56	33.74
501-461-100-120	Benefits	565,996.00	137,170.11	137,170.11	428,825.89	24.24

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
501-461-100-121	Benefits-PERS	178,466.00	33,670.38	33,670.38	144,795.62	18.87
	Personnel Services	**1,486,828.00**	**315,999.58**	**315,999.58**	**1,170,828.42**	**21.25**
	Supplies & Services					
501-461-100-201	Grounds Maintenance	3,000.00	234.00	234.00	2,766.00	7.80
501-461-100-202	Fleet Repair & Maintenance	15,896.00	15,896.00	15,896.00	0.00	100.00
501-461-100-203	Equipment Repair & Maintenance	7,500.00	0.00	0.00	7,500.00	0.00
501-461-100-204	Fleet Services	56,966.00	56,966.00	56,966.00	0.00	100.00
501-461-100-205	Facility Maintenance	11,000.00	1,963.06	1,963.06	9,036.94	17.85
501-461-100-206	Property Lease	256,311.00	64,077.75	64,077.75	192,233.25	25.00
501-461-100-208	Rental - Vehicles & Equipment	18,000.00	5,161.42	5,161.42	2,019.44	28.67
501-461-100-212	Well Repair & Maintenance	100,000.00	0.00	0.00	100,000.00	0.00
501-461-100-231	Professional Services	32,000.00	1,712.91	1,712.91	30,287.09	5.35
501-461-100-236	Medical Services	1,500.00	413.30	413.30	1,086.70	27.55
501-461-100-237	Recruitment	2,000.00	0.00	0.00	2,000.00	0.00
501-461-100-238	Technical Services	80,000.00	8,268.95	8,268.95	71,731.05	10.34
501-461-100-240	I.T. Services	9,471.00	9,471.00	9,471.00	0.00	100.00
501-461-100-250	Insurance	47,125.00	34,959.45	34,959.45	12,165.55	74.18
501-461-100-251	Memberships & Dues	7,000.00	2,783.00	2,783.00	4,217.00	39.76
501-461-100-252	Communications	7,000.00	1,936.76	1,936.76	5,063.24	27.67
501-461-100-256	Permits, Fees & Charges	44,000.00	250.30	250.30	43,749.70	0.57
501-461-100-257	Travel & Training	5,000.00	587.25	587.25	4,412.75	11.75
501-461-100-259	Community Promotion	7,000.00	1,102.70	1,102.70	5,897.30	15.75
501-461-100-260	Office Supplies	7,000.00	1,111.25	1,111.25	5,888.75	15.88
501-461-100-262	Uniform Expenses	12,000.00	1,791.30	1,791.30	10,208.70	14.93
501-461-100-264	Electricity & Gas	730,000.00	157,491.58	157,491.58	572,508.42	21.57
501-461-100-265	Gasoline & Oil	30,845.00	30,845.00	30,845.00	0.00	100.00
501-461-100-267	General Materials & Supplies	160,000.00	56,980.99	56,980.99	103,019.01	35.61
501-461-100-273	Special Departmental Exp.	3,000.00	0.00	0.00	3,000.00	0.00
501-461-100-274	Books & Periodicals	200.00	0.00	0.00	200.00	0.00
	Supplies & Services	**1,653,814.00**	**454,003.97**	**454,003.97**	**1,188,990.89**	**27.45**
	Capital Outlay					
501-461-100-737	Meters	150,000.00	53,570.25	53,570.25	96,429.75	35.71
501-461-100-738	Wells	125,000.00	2,212.00	2,212.00	122,788.00	1.77
501-461-100-739	Water Master Plan Improve	1,856,000.00	194,604.35	194,604.35	1,646,536.72	10.49
501-461-100-740	Miscellaneous Equipment	50,000.00	26,208.75	26,208.75	23,791.25	52.42
501-461-100-750	Vehicles	166,039.00	0.00	0.00	166,039.00	0.00
501-461-100-752	Communication Equipment	2,047.00	16.21	16.21	2,030.79	0.79
501-461-100-753	Specialized Equipment	32,500.00	17,195.55	17,195.55	3,279.42	52.91
	Capital Outlay	**2,381,586.00**	**293,807.11**	**293,807.11**	**2,060,894.93**	**12.34**
Expense Total		5,522,228.00	1,063,810.66	1,063,810.66	4,420,714.24	0.1926
461	Water	5,522,228.00	1,063,810.66	1,063,810.66	4,420,714.24	19.26

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Contingency					
501-495-100-900	Contingency	100,000.00	286.00	286.00	99,714.00	0.29
	Contingency	**100,000.00**	**286.00**	**286.00**	**99,714.00**	**0.29**
Expense Total		100,000.00	286.00	286.00	99,714.00	0.0029
495	Contingency	100,000.00	286.00	286.00	99,714.00	0.29
501	**WATER FUND**	**6,345,564.00**	**1,246,606.52**	**1,246,606.52**	**5,030,968.22**	**19.65**
502	**WASTE WATER FUND**					
	Personnel Services					
502-410-100-101	Salaries	249,463.00	44,582.58	44,582.58	204,880.42	17.87
502-410-100-103	Overtime	500.00	1.90	1.90	498.10	0.38
502-410-100-120	Benefits	167,647.00	40,046.83	40,046.83	127,600.17	23.89
502-410-100-121	Benefits-PERS	49,410.00	8,758.12	8,758.12	40,651.88	17.73
	Personnel Services	**467,020.00**	**93,389.43**	**93,389.43**	**373,630.57**	**20.00**
	Supplies & Services					
502-410-100-202	Fleet Repair & Maintenance	945.00	945.00	945.00	0.00	100.00
502-410-100-203	Equipment Repair & Maintenance	20,458.00	19,517.08	19,517.08	785.92	95.40
502-410-100-204	Fleet Services	1,641.00	1,641.00	1,641.00	0.00	100.00
502-410-100-205	Facility Maintenance	3,400.00	580.99	580.99	2,819.01	17.09
502-410-100-207	Rental - Land & Buildings	24,000.00	0.00	0.00	24,000.00	0.00
502-410-100-231	Professional Services	60,000.00	12,418.75	12,418.75	18,721.25	20.70
502-410-100-232	Service Charges	60,700.00	11,828.03	11,828.03	48,871.97	19.49
502-410-100-233	Consulting Services	3,400.00	824.00	824.00	2,576.00	24.24
502-410-100-236	Medical Services	50.00	0.00	0.00	50.00	0.00
502-410-100-237	Recruitment	500.00	90.02	90.02	409.98	18.00
502-410-100-240	I.T. Services	29,293.00	29,293.00	29,293.00	0.00	100.00
502-410-100-250	Insurance	11,525.00	5,240.32	5,240.32	6,284.68	45.47
502-410-100-251	Membership & Dues	258.00	100.00	100.00	158.00	38.76
502-410-100-252	Communications	1,275.00	127.27	127.27	1,147.73	9.98
502-410-100-253	Advertising	200.00	0.00	0.00	200.00	0.00
502-410-100-257	Travel & Training	10,000.00	921.16	921.16	9,078.84	9.21
502-410-100-259	Meetings & Events	760.00	48.17	48.17	711.83	6.34
502-410-100-260	Office Supplies	18,000.00	3,541.68	3,541.68	13,187.16	19.68
502-410-100-262	Uniform Expenses	50.00	0.18	0.18	49.82	0.36
502-410-100-265	Gasoline & Oil	446.00	446.00	446.00	0.00	100.00
502-410-100-273	Special Departmental Expenses	1,560.00	901.25	901.25	658.75	57.77
502-410-100-275	Bad Debt Expense	0.00	69.01	69.01	-69.01	0.00
	Supplies & Services	**248,461.00**	**88,532.91**	**88,532.91**	**129,641.93**	**35.63**
	Capital Outlay					
502-410-100-752	Communication Equipment	6,494.00	51.42	51.42	6,442.58	0.79

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Capital Outlay	**6,494.00**	**51.42**	**51.42**	**6,442.58**	**0.79**
Expense Total		721,975.00	181,973.76	181,973.76	509,715.08	0.2520
410	Administration	721,975.00	181,973.76	181,973.76	509,715.08	25.20
	Personnel Services					
502-432-100-101	Salaries	414,165.00	73,954.57	73,954.57	340,210.43	17.86
502-432-100-103	Overtime	18,000.00	3,654.08	3,654.08	14,345.92	20.30
502-432-100-120	Benefits	326,240.00	78,498.38	78,498.38	247,741.62	24.06
502-432-100-121	Benefits-PERS	105,867.00	18,587.55	18,587.55	87,279.45	17.56
	Personnel Services	**864,272.00**	**174,694.58**	**174,694.58**	**689,577.42**	**20.21**
	Supplies & Services					
502-432-100-201	Grounds Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
502-432-100-202	Fleet Repair & Maintenance	28,177.00	28,177.00	28,177.00	0.00	100.00
502-432-100-203	Equipment Repair & Maintenance	20,000.00	0.00	0.00	20,000.00	0.00
502-432-100-204	Fleet Services	25,331.00	25,331.00	25,331.00	0.00	100.00
502-432-100-205	Facility Maintenance	1,500.00	0.00	0.00	1,500.00	0.00
502-432-100-206	Property Lease	3,000.00	736.50	736.50	2,263.50	24.55
502-432-100-208	Rental - Vehicles & Equipment	17,000.00	5,165.44	5,165.44	1,503.68	30.38
502-432-100-231	Professional Services	90,000.00	1,422.51	1,422.51	88,577.49	1.58
502-432-100-236	Medical Services	1,500.00	193.74	193.74	1,306.26	12.92
502-432-100-237	Recruitment	2,000.00	0.00	0.00	2,000.00	0.00
502-432-100-238	Technical Services	3,000.00	653.02	653.02	2,346.98	21.77
502-432-100-240	I.T.Services	9,470.00	9,470.00	9,470.00	0.00	100.00
502-432-100-250	Insurance	21,224.00	11,863.53	11,863.53	9,360.47	55.90
502-432-100-251	Memberships & Dues	1,700.00	45.88	45.88	1,654.12	2.70
502-432-100-252	Communications	1,400.00	142.09	142.09	1,257.91	10.15
502-432-100-253	Advertising	200.00	99.25	99.25	100.75	49.63
502-432-100-256	Permits, Fees & Charges	135,000.00	80,277.13	80,277.13	54,722.87	59.46
502-432-100-257	Travel & Training	2,600.00	372.31	372.31	2,227.69	14.32
502-432-100-259	Community Promotion	500.00	0.00	0.00	500.00	0.00
502-432-100-260	Office Supplies	1,300.00	374.97	374.97	925.03	28.84
502-432-100-262	Uniform Expenses	5,000.00	726.73	726.73	4,273.27	14.53
502-432-100-264	Electricity & Gas	74,900.00	15,692.07	15,692.07	59,207.93	20.95
502-432-100-265	Gasoline & Oil	14,502.00	14,502.00	14,502.00	0.00	100.00
502-432-100-267	General Materials & Supplies	35,000.00	12,247.27	12,247.27	22,752.73	34.99
502-432-100-273	Special Departmental Exp.	1,100.00	0.00	0.00	1,100.00	0.00
	Supplies & Services	**497,404.00**	**207,492.44**	**207,492.44**	**279,580.68**	**41.72**
	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	104,000.00	55.90	55.90	103,944.10	0.05
502-432-100-739	Master Plan Improvements	35,000.00	0.00	0.00	35,000.00	0.00
502-432-100-750	Vehicles	116,039.00	0.00	0.00	116,039.00	0.00

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
502-432-100-752	Communication Equipment	2,047.00	16.21	16.21	2,030.79	0.79
502-432-100-753	Specialized Equipment	47,500.00	17,195.55	17,195.55	18,279.42	36.20
	Capital Outlay	**1,604,586.00**	**17,267.66**	**17,267.66**	**1,575,293.31**	**1.08**
Expense Total		2,966,262.00	399,454.68	399,454.68	2,544,451.41	0.1347
432	Wastewater Collection	2,966,262.00	399,454.68	399,454.68	2,544,451.41	13.47
	Personnel Services					
502-433-100-101	Salaries	282,750.00	55,458.63	55,458.63	227,291.37	19.61
502-433-100-103	Overtime	11,000.00	2,498.56	2,498.56	8,501.44	22.71
502-433-100-120	Benefits	185,512.00	50,298.30	50,298.30	135,213.70	27.11
502-433-100-121	Benefits-PERS	88,769.00	15,171.61	15,171.61	73,597.39	17.09
	Personnel Services	**568,031.00**	**123,427.10**	**123,427.10**	**444,603.90**	**21.73**
	Supplies & Services					
502-433-100-201	Grounds Maintenance	6,000.00	0.00	0.00	6,000.00	0.00
502-433-100-202	Fleet Repair & Maintenance	10,570.00	10,570.00	10,570.00	0.00	100.00
502-433-100-203	Equipment Repair & Maintenance	30,000.00	266.97	266.97	29,733.03	0.89
502-433-100-204	Fleet Services	36,634.00	36,634.00	36,634.00	0.00	100.00
502-433-100-205	Facility Maintenance	6,000.00	958.83	958.83	5,041.17	15.98
502-433-100-206	Property Lease	427,857.00	106,964.25	106,964.25	320,892.75	25.00
502-433-100-208	Rental - Vehicles & Equipment	500.00	36.00	36.00	464.00	7.20
502-433-100-231	Professional Services	50,500.00	11,544.25	11,544.25	1,077.50	22.86
502-433-100-236	Medical Services	700.00	20.60	20.60	679.40	2.94
502-433-100-237	Recruitment	1,500.00	0.00	0.00	1,500.00	0.00
502-433-100-238	Technical Services	70,000.00	1,284.00	1,284.00	68,716.00	1.83
502-433-100-240	I.T. Services	7,937.00	7,937.00	7,937.00	0.00	100.00
502-433-100-250	Insurance	18,265.00	13,728.67	13,728.67	4,536.33	75.16
502-433-100-251	Memberships & Dues	1,200.00	320.87	320.87	879.13	26.74
502-433-100-252	Communications	2,000.00	361.94	361.94	1,638.06	18.10
502-433-100-256	Permits, Fees & Charges	32,000.00	1,362.88	1,362.88	30,637.12	4.26
502-433-100-257	Travel & Training	1,800.00	347.03	347.03	1,452.97	19.28
502-433-100-260	Office Supplies	2,000.00	154.10	154.10	1,845.90	7.71
502-433-100-262	Uniform Expenses	2,400.00	578.68	578.68	1,821.32	24.11
502-433-100-264	Electricity & Gas	110,000.00	5,920.01	5,920.01	104,079.99	5.38
502-433-100-265	Gasoline & Oil	11,942.00	11,942.00	11,942.00	0.00	100.00
502-433-100-267	General Materials & Supplies	20,000.00	1,494.40	1,494.40	18,505.60	7.47
502-433-100-273	Special Departmental Exp.	32,000.00	0.00	0.00	32,000.00	0.00
	Supplies & Services	**881,805.00**	**212,426.48**	**212,426.48**	**631,500.27**	**24.09**
	Capital Outlay					
502-433-100-735	Master Plan	190,000.00	0.00	0.00	190,000.00	0.00
502-433-100-752	Communication Equipment	1,932.00	15.30	15.30	1,916.70	0.79
502-433-100-753	Specialized Equipment	200,000.00	0.00	0.00	134,529.67	0.00
	Capital Outlay	**391,932.00**	**15.30**	**15.30**	**326,446.37**	**0.00**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Interest - Debt Service					
502-433-100-822	Principal93,97,03 Cop	460,000.00	0.00	0.00	460,000.00	0.00
502-433-100-882	Interest Debt Service	10,120.00	0.00	0.00	10,120.00	0.00
502-433-100-885	Debt Related Fees	2,100.00	0.00	0.00	2,100.00	0.00
	Interest - Debt Service	**472,220.00**	**0.00**	**0.00**	**472,220.00**	**0.00**
Expense Total		2,313,988.00	335,868.88	335,868.88	1,874,770.54	0.1451
433	Wastewater Treatment	2,313,988.00	335,868.88	335,868.88	1,874,770.54	14.51
	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**	**6,102,225.00**	**917,297.32**	**917,297.32**	**5,028,937.03**	**15.03**
505	**AIRPORT FUND**					
	Personnel Services					
505-435-100-102	Part Time	12,500.00	2,388.00	2,388.00	10,112.00	19.10
505-435-100-120	Benefits	1,523.00	182.67	182.67	1,340.33	11.99
	Personnel Services	**14,023.00**	**2,570.67**	**2,570.67**	**11,452.33**	**18.33**
	Supplies & Services					
505-435-100-201	Ground Maintenance	5,000.00	1,015.22	1,015.22	3,984.78	20.30
505-435-100-205	Facilily Maintenance	10,000.00	336.26	336.26	9,663.74	3.36
505-435-100-231	Professional Services	60,000.00	35,700.00	35,700.00	24,300.00	59.50
505-435-100-238	Technical Services	14,000.00	2,442.00	2,442.00	11,558.00	17.44
505-435-100-250	Insurance	12,209.00	12,229.33	12,229.33	-20.33	100.17
505-435-100-252	Communications	1,500.00	153.52	153.52	1,346.48	10.23
505-435-100-260	Office Supplies	350.00	44.79	44.79	170.84	12.80
505-435-100-264	Electricity & Gas	20,300.00	3,106.63	3,106.63	17,193.37	15.30
505-435-100-265	Gasoline & Oil	200,000.00	24,411.26	24,411.26	175,588.74	12.21
	Supplies & Services	**323,359.00**	**79,439.01**	**79,439.01**	**243,785.62**	**24.57**
	Capital Outlay					
505-435-100-725	Airport Improvements	157,900.00	0.00	0.00	157,900.00	0.00
505-435-100-740	Miscellaneous Equipment	15,000.00	0.00	0.00	15,000.00	0.00
	Capital Outlay	**172,900.00**	**0.00**	**0.00**	**172,900.00**	**0.00**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
Expense Total		510,282.00	82,009.68	82,009.68	428,137.95	0.1607
435	Airport	510,282.00	82,009.68	82,009.68	428,137.95	16.07
505	**AIRPORT FUND**	**510,282.00**	**82,009.68**	**82,009.68**	**428,137.95**	**16.07**
510	**SOLID WASTE FUND**					
	Personnel Services					
510-410-100-101	Salaries	249,456.00	44,582.62	44,582.62	204,873.38	17.87
510-410-100-103	Overtime	500.00	1.91	1.91	498.09	0.38
510-410-100-120	Benefits	168,096.00	39,433.89	39,433.89	128,662.11	23.46
510-410-100-121	Benefits-PERS	49,408.00	8,757.86	8,757.86	40,650.14	17.73
	Personnel Services	**467,460.00**	**92,776.28**	**92,776.28**	**374,683.72**	**19.85**
	Supplies & Services					
510-410-100-202	Fleet Repair & Maintenance	945.00	945.00	945.00	0.00	100.00
510-410-100-203	Equipment Repair & Maintenance	20,458.00	19,517.08	19,517.08	785.92	95.40
510-410-100-204	Fleet Services	1,641.00	1,641.00	1,641.00	0.00	100.00
510-410-100-205	Facility Maintenance	3,400.00	580.99	580.99	2,819.01	17.09
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	59,200.00	12,418.75	12,418.75	17,921.25	20.98
510-410-100-232	Service Charges	60,700.00	11,828.04	11,828.04	48,871.96	19.49
510-410-100-233	Consulting Services	3,400.00	824.00	824.00	2,576.00	24.24
510-410-100-236	Medical Services	50.00	0.00	0.00	50.00	0.00
510-410-100-237	Recruitment	500.00	90.02	90.02	409.98	18.00
510-410-100-240	I.T. Services	29,292.00	29,292.00	29,292.00	0.00	100.00
510-410-100-250	Insurance	11,525.00	5,240.32	5,240.32	6,284.68	45.47
510-410-100-251	Membership & Dues	258.00	100.00	100.00	158.00	38.76
510-410-100-252	Communications	1,275.00	127.27	127.27	1,147.73	9.98
510-410-100-253	Advertising	200.00	0.00	0.00	200.00	0.00
510-410-100-257	Travel & Training	10,000.00	921.06	921.06	9,078.94	9.21
510-410-100-259	Meetings & Events	760.00	48.16	48.16	711.84	6.34
510-410-100-260	Office Supplies	18,000.00	3,541.67	3,541.67	13,187.17	19.68
510-410-100-262	Uniform Expenses	50.00	10.02	10.02	39.98	20.04
510-410-100-265	Gasoline & Oil	446.00	446.00	446.00	0.00	100.00
510-410-100-273	Special Departmental Exp.	1,560.00	901.25	901.25	658.75	57.77
510-410-100-275	Bad Debt Expense	0.00	140.89	140.89	-140.89	0.00
	Supplies & Services	**247,660.00**	**88,613.52**	**88,613.52**	**128,760.32**	**35.78**
	Capital Outlay					
510-410-100-752	Communication Equipment	6,494.00	51.42	51.42	6,442.58	0.79
	Capital Outlay	**6,494.00**	**51.42**	**51.42**	**6,442.58**	**0.79**
Expense Total		721,614.00	181,441.22	181,441.22	509,886.62	0.2514

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
410	Administration	721,614.00	181,441.22	181,441.22	509,886.62	25.14
	Personnel Services					
510-490-100-101	Salaries	335,917.00	68,572.02	68,572.02	267,344.98	20.41
510-490-100-103	Overtime	8,500.00	1,379.58	1,379.58	7,120.42	16.23
510-490-100-120	Benefits	241,265.00	60,849.16	60,849.16	180,415.84	25.22
510-490-100-121	Benefits-PERS	90,896.00	18,573.03	18,573.03	72,322.97	20.43
510-490-170-102	Part Time	12,500.00	2,508.00	2,508.00	9,992.00	20.06
510-490-170-120	Benefits	1,523.00	191.85	191.85	1,331.15	12.60
510-490-210-101	Salaries	85,853.00	17,255.50	17,255.50	68,597.50	20.10
510-490-210-103	Overtime	1,000.00	0.00	0.00	1,000.00	0.00
510-490-210-120	Benefits	59,301.00	10,843.23	10,843.23	48,457.77	18.29
510-490-210-121	Benefits-PERS	6,336.00	1,273.48	1,273.48	5,062.52	20.10
	Personnel Services	**843,091.00**	**181,445.85**	**181,445.85**	**661,645.15**	**21.52**
	Supplies & Services					
510-490-100-201	Grounds Maintenance	1,500.00	0.00	0.00	1,500.00	0.00
510-490-100-202	Fleet Repair & Maintenance	21,250.00	21,250.00	21,250.00	0.00	100.00
510-490-100-203	Equipment Repair & Maintenance	5,000.00	170.86	170.86	4,829.14	3.42
510-490-100-204	Fleet Services	31,635.00	31,635.00	31,635.00	0.00	100.00
510-490-100-205	Facility Maintenance	6,000.00	4,991.58	4,991.58	1,008.42	83.19
510-490-100-206	Property Lease	56,280.00	14,070.00	14,070.00	42,210.00	25.00
510-490-100-208	Rental - Vehicles & Equipment	15,000.00	4,677.38	4,677.38	1,040.53	31.18
510-490-100-209	Alley MaintenanceRepair	5,000.00	3,682.35	3,682.35	1,317.65	73.65
510-490-100-231	Professional Services	120,000.00	5,371.24	5,371.24	18,577.51	4.48
510-490-100-236	Medical Services	1,600.00	222.02	222.02	1,377.98	13.88
510-490-100-237	Recruitment	1,500.00	0.00	0.00	1,500.00	0.00
510-490-100-238	Technical Services	3,750,000.00	624,828.93	624,828.93	3,125,171.07	16.66
510-490-100-240	I.T. Services	9,470.00	9,470.00	9,470.00	0.00	100.00
510-490-100-250	Insurance	18,521.00	10,897.47	10,897.47	7,623.53	58.84
510-490-100-252	Communications	900.00	10.70	10.70	889.30	1.19
510-490-100-253	Advertising	300.00	99.25	99.25	200.75	33.08
510-490-100-255	Solid Waste Dumping Fees	980,000.00	198,751.15	198,751.15	781,248.85	20.28
510-490-100-256	Permits, Fees & Charges	300.00	0.00	0.00	300.00	0.00
510-490-100-257	Travel & Training	2,000.00	263.47	263.47	1,736.53	13.17
510-490-100-260	Office Supplies	2,400.00	134.63	134.63	2,265.37	5.61
510-490-100-262	Uniform Expenses	3,500.00	383.52	383.52	3,116.48	10.96
510-490-100-264	Electricity & Gas	2,200.00	209.77	209.77	1,990.23	9.54
510-490-100-265	Gasoline & Oil	34,280.00	34,280.00	34,280.00	0.00	100.00
510-490-100-267	General Materials & Supplies	5,000.00	684.68	684.68	4,315.32	13.69
510-490-100-272	Landfill Closure	400,000.00	14,317.62	14,317.62	385,682.38	3.58
510-490-100-273	Special Departmental Exp.	4,000.00	380.90	380.90	3,619.10	9.52
510-490-210-201	Grounds Maintenance	1,500.00	0.00	0.00	1,500.00	0.00
510-490-210-202	Fleet Repair & Maintenance	65,523.00	65,523.00	65,523.00	0.00	100.00
510-490-210-203	Equipment Repair & Maintenance	5,000.00	434.07	434.07	4,565.93	8.68
510-490-210-204	Fleet Services	44,169.00	44,169.00	44,169.00	0.00	100.00

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
510-490-210-205	Facility Maintenance	3,000.00	1,966.44	1,966.44	1,033.56	65.55
510-490-210-209	Alley Maintenance & Repair	2,000.00	1,097.04	1,097.04	902.96	54.85
510-490-210-231	Professional Services	0.00	1,422.49	1,422.49	-1,422.49	0.00
510-490-210-236	Medical Services	1,000.00	100.00	100.00	900.00	10.00
510-490-210-240	I.T. Services	7,937.00	7,937.00	7,937.00	0.00	100.00
510-490-210-250	Insurance	7,519.00	5,091.83	5,091.83	2,427.17	67.72
510-490-210-252	Communications	500.00	64.02	64.02	435.98	12.80
510-490-210-256	Permits, Fees & Charges	450.00	0.00	0.00	450.00	0.00
510-490-210-257	Travel & Training	250.00	199.37	199.37	50.63	79.75
510-490-210-260	Office Supplies	2,000.00	48.77	48.77	1,951.23	2.44
510-490-210-262	Uniform Expenses	1,800.00	185.00	185.00	1,615.00	10.28
510-490-210-265	Gasoline & Oil	32,057.00	32,057.00	32,057.00	0.00	100.00
510-490-210-267	General Materials & Supplies	2,500.00	373.00	373.00	2,127.00	14.92
510-490-210-273	Special Departmental Exp.	600.00	442.40	442.40	157.60	73.73
	Supplies & Services	**5,655,441.00**	**1,141,892.95**	**1,141,892.95**	**4,408,214.71**	**20.19**
	Capital Outlay					
510-490-100-752	Communication Equipment	2,047.00	16.21	16.21	2,030.79	0.79
510-490-100-753	Specialized Equipment	160,000.00	133,710.45	133,710.45	-115,135.85	83.57
510-490-210-752	Communication Equipment	1,932.00	15.30	15.30	1,916.70	0.79
510-490-210-753	Specialized Equipment	375,000.00	0.00	0.00	46,864.96	0.00
	Capital Outlay	**538,979.00**	**133,741.96**	**133,741.96**	**-64,323.40**	**24.81**
	Charge Ins - Outs					
510-490-100-820	Charge In	393,459.00	98,364.75	98,364.75	295,094.25	25.00
	Charge Ins - Outs	**393,459.00**	**98,364.75**	**98,364.75**	**295,094.25**	**25.00**
Expense Total		7,430,970.00	1,555,445.51	1,555,445.51	5,300,630.71	0.2093
490	Waste Management	7,430,970.00	1,555,445.51	1,555,445.51	5,300,630.71	20.93
	Contingency					
510-495-100-900	Contingency	100,000.00	0.00	0.00	100,000.00	0.00
	Contingency	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**
Expense Total		100,000.00	0.00	0.00	100,000.00	0.0000
495	Contingency	100,000.00	0.00	0.00	100,000.00	0.00
510	**SOLID WASTE FUND**	**8,252,584.00**	**1,736,886.73**	**1,736,886.73**	**5,910,517.33**	**21.05**
601	**FLEET MAINTENANCE FUND**					
	Personnel Services					
601-480-210-101	Salaries	136,579.00	28,305.97	28,305.97	108,273.03	20.72

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
601-480-210-102	Part Time	25,000.00	4,536.00	4,536.00	20,464.00	18.14
601-480-210-103	Overtime	1,000.00	2.60	2.60	997.40	0.26
601-480-210-120	Benefits	96,893.00	26,445.31	26,445.31	70,447.69	27.29
601-480-210-121	Benefits-PERS	31,877.00	6,630.15	6,630.15	25,246.85	20.80
	Personnel Services	**291,349.00**	**65,920.03**	**65,920.03**	**225,428.97**	**22.63**
	Supplies & Services					
601-480-210-202	Fleet Repair & Maintenance	360,000.00	69,187.78	69,187.78	290,812.22	19.22
601-480-210-205	Facility Maintenance	6,000.00	549.91	549.91	5,450.09	9.17
601-480-210-231	Professional Services	7,000.00	1,535.49	1,535.49	5,464.51	21.94
601-480-210-236	Medical Services	900.00	211.73	211.73	688.27	23.53
601-480-210-237	Recruitment	250.00	0.00	0.00	250.00	0.00
601-480-210-240	I.T. Services	8,152.00	8,152.00	8,152.00	0.00	100.00
601-480-210-250	Insurance	5,514.00	2,469.54	2,469.54	3,044.46	44.79
601-480-210-252	Communications	1,000.00	182.20	182.20	817.80	18.22
601-480-210-257	Travel & Training	1,600.00	215.42	215.42	1,384.58	13.46
601-480-210-260	Office Supplies	2,000.00	383.38	383.38	1,616.62	19.17
601-480-210-262	Uniform Expenses	2,500.00	830.00	830.00	1,670.00	33.20
601-480-210-264	Electricity & Gas	14,445.00	2,134.75	2,134.75	12,310.25	14.78
601-480-210-265	Gasoline & Oil	190,000.00	38,358.27	38,358.27	6,525.55	20.19
601-480-210-267	General Materials & Supplies	19,000.00	7,996.55	7,996.55	11,003.45	42.09
601-480-210-273	Special Departmental Exp.	9,300.00	8,557.52	8,557.52	742.48	92.02
	Supplies & Services	**627,661.00**	**140,764.54**	**140,764.54**	**341,780.28**	**22.43**
	Capital Outlay					
601-480-210-743	MonitorDetectTest Equip	9,700.00	8,890.31	8,890.31	809.69	91.65
601-480-210-752	Communication Equipment	1,932.00	15.30	15.30	1,916.70	0.79
	Capital Outlay	**11,632.00**	**8,905.61**	**8,905.61**	**2,726.39**	**76.56**
	Interest - Debt Service					
601-480-210-882	Interest Debt Service	1,408.00	0.00	0.00	1,408.00	0.00
	Interest - Debt Service	**1,408.00**	**0.00**	**0.00**	**1,408.00**	**0.00**
Expense Total		932,050.00	215,590.18	215,590.18	571,343.64	0.2313
480	Fleet Maintenance	932,050.00	215,590.18	215,590.18	571,343.64	23.13
601	**FLEET MAINTENANCE FUND**	**932,050.00**	**215,590.18**	**215,590.18**	**571,343.64**	**23.13**
610	**INFORMATION TECH FUND**					
	Personnel Services					
610-410-100-101	Salaries	228,771.00	46,586.13	46,586.13	182,184.87	20.36
610-410-100-103	Overtime	2,500.00	275.49	275.49	2,224.51	11.02
610-410-100-120	Benefits	129,999.00	35,521.92	35,521.92	94,477.08	27.32
610-410-100-121	Benefits-PERS	51,777.00	10,687.61	10,687.61	41,089.39	20.64

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Personnel Services	**413,047.00**	**93,071.15**	**93,071.15**	**319,975.85**	**22.53**
	Supplies & Services					
610-410-100-202	Fleet Repair & Maintenance	567.00	567.00	567.00	0.00	100.00
610-410-100-204	Fleet Services	1,418.00	1,418.00	1,418.00	0.00	100.00
610-410-100-231	Professional Services	30,000.00	0.00	0.00	30,000.00	0.00
610-410-100-236	Medical Services	270.00	40.00	40.00	230.00	14.81
610-410-100-238	Technical Services	50,000.00	25,658.36	25,658.36	24,065.80	51.32
610-410-100-250	Insurance	7,682.00	3,342.30	3,342.30	4,339.70	43.51
610-410-100-251	Memberships & Dues	600.00	0.00	0.00	600.00	0.00
610-410-100-252	Communications	1,600.00	274.10	274.10	1,325.90	17.13
610-410-100-257	Travel & Training	4,500.00	550.00	550.00	3,950.00	12.22
610-410-100-260	Office Supplies	2,000.00	0.00	0.00	2,000.00	0.00
610-410-100-265	Gasoline & Oil	185.00	185.00	185.00	0.00	100.00
	Supplies & Services	**98,822.00**	**32,034.76**	**32,034.76**	**66,511.40**	**32.42**
	Capital Outlay					
610-410-100-770	Computer Equipment	100,947.00	18,509.12	18,509.12	82,437.88	18.34
	Capital Outlay	**100,947.00**	**18,509.12**	**18,509.12**	**82,437.88**	**18.34**
Expense Total		612,816.00	143,615.03	143,615.03	468,925.13	0.2344
410	Administration	612,816.00	143,615.03	143,615.03	468,925.13	23.44
610	**INFORMATION TECH FUND**	**612,816.00**	**143,615.03**	**143,615.03**	**468,925.13**	**23.44**
656	**RETIREE MEDICAL HEALTH FUND**					
	Personnel Services					
656-415-530-125	Retired Employee Benefits	1,955,496.00	182,145.27	182,145.27	1,773,350.73	9.31
	Personnel Services	**1,955,496.00**	**182,145.27**	**182,145.27**	**1,773,350.73**	**9.31**
Expense Total		1,955,496.00	182,145.27	182,145.27	1,773,350.73	0.0931
415	Insurance	1,955,496.00	182,145.27	182,145.27	1,773,350.73	9.31
656	**RETIREE MEDICAL HEALTH FUND**	**1,955,496.00**	**182,145.27**	**182,145.27**	**1,773,350.73**	**9.31**
Expense Total		60,019,247.22	10,662,800.77	10,662,800.77	46,958,883.02	0.1777