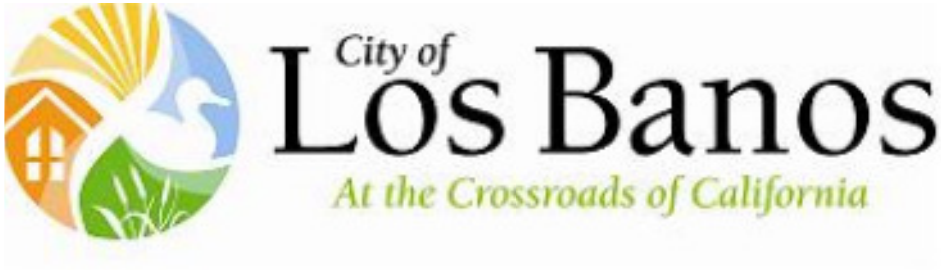
# General Ledger
## Expenses vs. Budget

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Period 04 - 06
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 | 93,550.37 | 164,704.96 | 204,007.04 | 44.67 |
| 100-410-100-102 | Part Time | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-410-100-103 | Overtime | 250.00 | 1.41 | 1.41 | 248.59 | 0.56 |
| 100-410-100-120 | Benefits | 313,562.00 | 57,804.25 | 136,442.51 | 177,119.49 | 43.51 |
| 100-410-100-121 | Benefits-PERS | 86,110.00 | 20,509.70 | 37,033.42 | 49,076.58 | 43.01 |
| | **Personnel Services** | **768,634.00** | **171,865.73** | **338,182.30** | **430,451.70** | **44.00** |
| | **Supplies & Services** | | | | | |
| 100-410-100-203 | Equipment Repair & Maintenance | 11,028.00 | 0.00 | 10,085.76 | 366.32 | 91.46 |
| 100-410-100-205 | Facility Maintenance | 3,900.00 | 384.00 | 1,222.19 | 2,677.81 | 31.34 |
| 100-410-100-231 | Professional Services | 165,000.00 | 34,491.90 | 65,941.57 | 85,198.43 | 39.96 |
| 100-410-100-232 | Service Charges | 30,100.00 | 5,251.68 | 12,571.30 | 17,528.70 | 41.77 |
| 100-410-100-233 | Consulting Services | 16,590.00 | 3,783.00 | 7,566.00 | 9,024.00 | 45.61 |
| 100-410-100-236 | Medical Services | 55.00 | 0.00 | 0.00 | 55.00 | 0.00 |
| 100-410-100-237 | Recruitment | 500.00 | 8.00 | 121.87 | 378.13 | 24.37 |
| 100-410-100-240 | I.T. Services | 34,633.00 | 0.00 | 34,633.00 | 0.00 | 100.00 |
| 100-410-100-250 | Insurance | 16,523.00 | 2,343.30 | 11,733.26 | 4,789.74 | 71.01 |
| 100-410-100-251 | Memberships & Dues | 54,530.00 | 20,059.25 | 20,926.75 | 33,603.25 | 38.38 |
| 100-410-100-252 | Communications | 2,750.00 | 247.31 | 427.75 | 2,322.25 | 15.55 |
| 100-410-100-253 | Advertising | 1,700.00 | 463.35 | 1,209.15 | 490.85 | 71.13 |
| 100-410-100-257 | Travel & Training | 18,190.00 | 5,856.95 | 9,064.12 | 9,125.88 | 49.83 |
| 100-410-100-259 | Meetings & Events | 5,725.00 | 2,176.67 | 2,224.86 | 3,500.14 | 38.86 |
| 100-410-100-260 | Office Supplies | 29,000.00 | 4,576.23 | 11,239.06 | 16,913.50 | 38.76 |
| 100-410-100-262 | Uniform Expenses | 50.00 | 7.14 | 12.24 | 37.76 | 24.48 |
| 100-410-100-264 | Electricity & Gas | 31,565.00 | 8,034.99 | 14,825.16 | 16,739.84 | 46.97 |
| 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 | 493.09 | 4,844.34 | -19.34 | 100.40 |
| 100-410-100-274 | Books & Periodicals | 500.00 | 617.92 | 617.92 | -117.92 | 123.58 |
| 100-410-100-300 | Cash OverUnder | 0.00 | -2.62 | -12.44 | 12.44 | 0.00 |
| 100-410-290-238 | Technical Services | 0.00 | 4,103.97 | 4,103.97 | -4,103.97 | 0.00 |
| | **Supplies & Services** | **439,164.00** | **92,896.13** | **213,357.83** | **210,522.81** | **48.58** |
| | **Capital Outlay** | | | | | |

| Account Number | Description | Budget | Month to Date | Year To Date | Available | % Expended |
|---|---|---|---|---|---|---|
| 100-410-100-720 | Building & Structures | 450,000.00 | 96,679.91 | 260,515.91 | 168,236.09 | 57.89 |
| 100-410-100-750 | Vehicles | 102,000.00 | 0.00 | 0.00 | 102,000.00 | 0.00 |
| 100-410-100-752 | Communication Equipment | 9,091.00 | 367.45 | 439.40 | 8,651.60 | 4.83 |
| | **Capital Outlay** | **561,091.00** | **97,047.36** | **260,955.31** | **278,887.69** | **46.51** |
| | **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 | 361,809.22 | 812,495.44 | 922,744.20 | 0.4586 |
| 410 | Administration | 1,771,771.00 | 361,809.22 | 812,495.44 | 922,744.20 | 45.86 |
| | **Personnel Services** | | | | | |
| 100-419-100-101 | Salaries | 243,197.00 | 60,246.00 | 112,511.00 | 130,686.00 | 46.26 |
| 100-419-100-102 | Part Time | 12,500.00 | 2,859.00 | 3,315.00 | 9,185.00 | 26.52 |
| 100-419-100-103 | Overtime | 3,500.00 | 473.12 | 1,103.96 | 2,396.04 | 31.54 |
| 100-419-100-120 | Benefits | 150,252.00 | 25,234.98 | 65,951.60 | 84,300.40 | 43.89 |
| 100-419-100-121 | Benefits-PERS | 61,565.00 | 15,418.95 | 28,808.19 | 32,756.81 | 46.79 |
| | **Personnel Services** | **471,014.00** | **104,232.05** | **211,689.75** | **259,324.25** | **44.94** |
| | **Supplies & Services** | | | | | |
| 100-419-100-203 | Equipment Repair & Maintenance | 1,089.00 | 0.00 | 0.00 | 420.18 | 0.00 |
| 100-419-100-231 | Professional Services | 100,000.00 | 45,763.84 | 67,223.52 | 31,706.18 | 67.22 |
| 100-419-100-237 | Recruitment | 500.00 | 32.00 | 81.00 | 419.00 | 16.20 |
| 100-419-100-238 | Technical Services | 347,433.00 | 10,299.84 | 44,993.74 | 0.00 | 12.95 |
| 100-419-100-240 | I.T. Services | 13,677.00 | 0.00 | 13,677.00 | 0.00 | 100.00 |
| 100-419-100-250 | Insurance | 7,746.00 | 1,163.70 | 4,497.95 | 3,248.05 | 58.07 |
| 100-419-100-251 | Memberships & Dues | 1,325.00 | 507.00 | 1,077.00 | 248.00 | 81.28 |
| 100-419-100-252 | Communications | 2,420.00 | 156.48 | 295.66 | 2,124.34 | 12.22 |
| 100-419-100-253 | Advertising | 8,500.00 | 3,427.70 | 3,756.66 | 4,743.34 | 44.20 |
| 100-419-100-257 | Travel & Training | 10,000.00 | 705.16 | 1,380.16 | 8,619.84 | 13.80 |
| 100-419-100-259 | Downtown Promotions | 9,490.00 | 0.00 | 6,220.00 | 3,270.00 | 65.54 |
| 100-419-100-260 | Office Supplies | 5,100.00 | 1,641.02 | 2,775.81 | 2,324.19 | 54.43 |
| 100-419-100-269 | Econ Dev Projects | 98,500.00 | 12,500.00 | 25,000.00 | 73,500.00 | 25.38 |
| 100-419-100-270 | Special Programs | 788.00 | 0.00 | 0.00 | 788.00 | 0.00 |
| 100-419-100-273 | Special Departmental Exp. | 1,320.00 | 1,210.00 | 1,210.00 | 110.00 | 91.67 |
| 100-419-100-274 | Books & Periodicals | 175.00 | 0.00 | 0.00 | 175.00 | 0.00 |
| 100-419-100-278 | Digital Sign | 2,500.00 | 413.06 | 1,601.05 | 898.95 | 64.04 |
| | **Supplies & Services** | **610,563.00** | **77,819.80** | **173,789.55** | **132,595.07** | **28.46** |
| | **Capital Outlay** | | | | | |
| 100-419-100-752 | Communication Equipment | 5,195.00 | 209.97 | 251.11 | 4,943.89 | 4.83 |
| | **Capital Outlay** | **5,195.00** | **209.97** | **251.11** | **4,943.89** | **4.83** |

| Account Number | Description | Budget | Month to Date | Year To Date | Available | % Expended |
|---|---|---|---|---|---|---|
| Expense Total | | 1,086,772.00 | 182,261.82 | 385,730.41 | 396,863.21 | 0.3549 |
| 419 | Community Economic Development | 1,086,772.00 | 182,261.82 | 385,730.41 | 396,863.21 | 35.49 |
| | **Personnel Services** | | | | | |
| 100-421-140-101 | Salaries | 4,200,401.00 | 932,686.14 | 1,735,487.58 | 2,464,913.42 | 41.32 |
| 100-421-140-102 | Part-Time | 12,500.00 | 1,542.00 | 4,366.26 | 8,133.74 | 34.93 |
| 100-421-140-103 | Overtime | 400,000.00 | 178,271.89 | 283,265.21 | 116,734.79 | 70.82 |
| 100-421-140-120 | Benefits | 2,617,241.00 | 418,933.91 | 1,096,783.22 | 1,520,457.78 | 41.91 |
| 100-421-140-121 | Benefits-PERS | 1,225,739.00 | 282,736.78 | 515,101.53 | 710,637.47 | 42.02 |
| 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 | 9,516.00 | 16,341.38 | 21,410.62 | 43.29 |
| 100-421-160-103 | Overtime | 10,000.00 | 4,455.75 | 6,819.95 | 3,180.05 | 68.20 |
| 100-421-160-120 | Benefits | 41,725.00 | 7,170.30 | 17,968.60 | 23,756.40 | 43.06 |
| 100-421-160-121 | Benefits-PERS | 2,786.00 | 702.30 | 1,206.03 | 1,579.97 | 43.29 |
| 100-421-170-103 | Overtime | 15,000.00 | 0.00 | 3,937.99 | 11,062.01 | 26.25 |
| 100-421-290-101 | Salaries | 328,914.00 | 8,832.00 | 20,095.11 | 308,818.89 | 6.11 |
| 100-421-290-103 | Overtime | 50,000.00 | 1,419.23 | 2,695.91 | 47,304.09 | 5.39 |
| 100-421-290-120 | Benefits | 344,546.00 | 16,481.89 | 56,981.94 | 287,564.06 | 16.54 |
| 100-421-290-121 | Benefits-PERS | 40,635.00 | 651.78 | 1,656.50 | 38,978.50 | 4.08 |
| | **Personnel Services** | **9,342,239.00** | **1,863,399.97** | **3,762,707.21** | **5,579,531.79** | **40.28** |
| | **Supplies & Services** | | | | | |
| 100-421-140-201 | Grounds Maintenance | 6,000.00 | 1,272.17 | 2,220.17 | 3,779.83 | 37.00 |
| 100-421-140-202 | Fleet Repair & Maintenance | 84,033.00 | 0.00 | 84,033.00 | 0.00 | 100.00 |
| 100-421-140-203 | Equipment Repair & Maintenance | 38,200.00 | 12,926.80 | 16,034.46 | 22,165.54 | 41.98 |
| 100-421-140-204 | Fleet Services | 82,034.00 | 0.00 | 82,034.00 | 0.00 | 100.00 |
| 100-421-140-205 | Facility Maintenance | 10,000.00 | 1,160.21 | 2,487.37 | 7,512.63 | 24.87 |
| 100-421-140-231 | Professional Services | 38,000.00 | 4,135.96 | 8,191.96 | 29,808.04 | 21.56 |
| 100-421-140-237 | Recruitment | 10,000.00 | 2,861.00 | 3,920.45 | 6,079.55 | 39.20 |
| 100-421-140-238 | Technical Services | 12,000.00 | 1,857.00 | 3,078.00 | 8,922.00 | 25.65 |
| 100-421-140-240 | I.T. Services | 220,436.00 | 0.00 | 220,436.00 | 0.00 | 100.00 |
| 100-421-140-250 | Insurance | 172,837.00 | 24,321.10 | 106,395.42 | 66,441.58 | 61.56 |
| 100-421-140-252 | Communications | 27,500.00 | 4,031.70 | 5,628.24 | 17,413.01 | 20.47 |
| 100-421-140-257 | Travel & Training | 50,000.00 | 22,024.86 | 29,549.21 | 20,450.79 | 59.10 |
| 100-421-140-259 | Meetings & Events | 5,500.00 | 0.00 | 750.00 | 4,750.00 | 13.64 |
| 100-421-140-260 | Office Supplies | 45,000.00 | 8,147.52 | 13,223.19 | 28,338.33 | 29.38 |
| 100-421-140-262 | Uniform Expenses | 27,000.00 | 6,807.35 | 8,477.93 | 18,522.07 | 31.40 |
| 100-421-140-264 | Electricity & Gas | 69,550.00 | 18,394.17 | 34,541.54 | 35,008.46 | 49.66 |
| 100-421-140-265 | Gasoline & Oil | 111,000.00 | 29,294.95 | 57,020.39 | 53,979.61 | 51.37 |
| 100-421-140-267 | General Materials & Supplies | 9,000.00 | 4,847.59 | 7,580.08 | 1,419.92 | 84.22 |
| 100-421-140-269 | Canine Expenses | 8,000.00 | 2,266.66 | 3,217.24 | 4,782.76 | 40.22 |
| 100-421-140-270 | Special Programs | 11,700.00 | 3,133.12 | 6,730.68 | 4,969.32 | 57.53 |
| 100-421-140-271 | Parking Fees | 5,000.00 | 2,400.00 | 3,207.50 | 1,792.50 | 64.15 |
| 100-421-140-273 | Special Departmental Exp. | 23,000.00 | 5,525.56 | 11,218.27 | 11,781.73 | 48.78 |
| 100-421-150-267 | General Material & Supplies | 30,000.00 | 1,345.51 | 1,689.68 | 28,310.32 | 5.63 |

| Account Number | Description | Budget | Month to Date | Year To Date | Available | % Expended |
|---|---|---|---|---|---|---|
| 100-421-160-252 | Communications | 13,000.00 | 3,007.87 | 3,995.61 | 9,004.39 | 30.74 |
| 100-421-290-231 | Professional Services | 5,700.00 | 0.00 | 0.00 | 5,700.00 | 0.00 |
| 100-421-290-237 | Recruitment | 39,500.00 | 269.95 | 3,569.13 | 35,930.87 | 9.04 |
| 100-421-290-250 | Insurance | 24,924.00 | 2,964.71 | 14,078.86 | 10,845.14 | 56.49 |
| 100-421-290-257 | Travel & Training | 13,805.00 | 1,579.61 | 1,591.61 | 12,213.39 | 11.53 |
| 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 | 1,936.48 | 1,936.48 | 8,713.52 | 18.18 |
| 100-421-290-267 | General Material & Supplies | 63,878.00 | 3,486.45 | 8,470.35 | 55,407.65 | 13.26 |
| | **Supplies & Services** | **1,269,247.00** | **169,998.30** | **745,306.82** | **516,042.95** | **58.72** |
| | **Capital Outlay** | | | | | |
| 100-421-140-740 | Miscellaneous Equipment | 15,000.00 | 14,981.63 | 14,981.63 | 18.37 | 99.88 |
| 100-421-140-750 | Vehicles | 226,236.33 | 57,433.64 | 57,433.64 | 102,104.66 | 25.39 |
| 100-421-140-752 | Communication Equipment | 47,972.00 | 1,938.88 | 2,318.75 | 45,653.25 | 4.83 |
| 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** | **662,905.33** | **74,354.15** | **74,734.02** | **339,228.41** | **11.27** |
| Expense Total | | 11,274,391.33 | 2,107,752.42 | 4,582,748.05 | 6,434,803.15 | 0.4065 |
| 421 | Police | 11,274,391.33 | 2,107,752.42 | 4,582,748.05 | 6,434,803.15 | 40.65 |
| | **Personnel Services** | | | | | |
| 100-422-100-101 | Salaries | 643,125.00 | 159,961.46 | 292,370.93 | 350,754.07 | 45.46 |
| 100-422-100-102 | Part Time | 4,000.00 | 302.20 | 302.20 | 3,697.80 | 7.56 |
| 100-422-100-103 | Overtime | 30,000.00 | 13,929.23 | 27,949.96 | 2,050.04 | 93.17 |
| 100-422-100-120 | Benefits | 407,654.00 | 70,882.76 | 179,117.00 | 228,537.00 | 43.94 |
| 100-422-100-121 | Benefits-PERS | 225,309.00 | 56,808.02 | 103,793.74 | 121,515.26 | 46.07 |
| 100-422-290-101 | Salaries | 112,698.00 | 18,355.68 | 18,355.68 | 94,342.32 | 16.29 |
| 100-422-290-103 | Overtime | 10,000.00 | 1,586.21 | 1,586.21 | 8,413.79 | 15.86 |
| 100-422-290-120 | Benefits | 85,658.00 | 5,014.84 | 13,089.89 | 72,568.11 | 15.28 |
| 100-422-290-121 | Benefits-PERS | 16,108.00 | 2,688.96 | 2,688.96 | 13,419.04 | 16.69 |
| | **Personnel Services** | **1,534,552.00** | **329,529.36** | **639,254.57** | **895,297.43** | **41.66** |
| | **Supplies & Services** | | | | | |
| 100-422-100-201 | Grounds Maintenance | 3,800.00 | 0.00 | 39.65 | 3,760.35 | 1.04 |
| 100-422-100-202 | Fleet Repair & Maintenance | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 100.00 |
| 100-422-100-203 | Equipment Repair & Maintenance | 17,000.00 | 9,582.73 | 11,236.38 | 5,017.70 | 66.10 |
| 100-422-100-204 | Fleet Services | 29,844.00 | 0.00 | 29,844.00 | 0.00 | 100.00 |
| 100-422-100-205 | Facility Maintenance | 17,000.00 | 4,214.29 | 6,097.21 | 10,902.79 | 35.87 |
| 100-422-100-231 | Professional Services | 20,000.00 | 3,140.10 | 3,815.60 | 16,184.40 | 19.08 |
| 100-422-100-236 | Medical Services | 4,000.00 | 330.00 | 370.00 | 3,630.00 | 9.25 |
| 100-422-100-237 | Recruitment | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 100-422-100-238 | Technical Services | 15,000.00 | 348.00 | 8,064.00 | 6,936.00 | 53.76 |
| 100-422-100-240 | I.T. Services | 57,475.00 | 0.00 | 57,475.00 | 0.00 | 100.00 |

| Account Number | Description | Budget | Month to Date | Year To Date | Available | % Expended |
|---|---|---|---|---|---|---|
| 100-422-100-250 | Insurance | 62,198.00 | 5,847.86 | 47,699.93 | 14,498.07 | 76.69 |
| 100-422-100-252 | Communications | 8,850.00 | 1,500.78 | 3,538.53 | 5,311.47 | 39.98 |
| 100-422-100-257 | Travel & Training | 11,100.00 | 439.00 | 4,138.00 | 6,962.00 | 37.28 |
| 100-422-100-259 | Community Promotion | 3,000.00 | 0.00 | 1,932.71 | 1,067.29 | 64.42 |
| 100-422-100-260 | Office Supplies | 5,000.00 | 1,564.92 | 2,165.56 | 2,834.44 | 43.31 |
| 100-422-100-262 | Uniform Expenses | 5,000.00 | 897.18 | 1,113.32 | 3,886.68 | 22.27 |
| 100-422-100-264 | Electricity & Gas | 38,500.00 | 9,040.61 | 16,561.90 | 21,938.10 | 43.02 |
| 100-422-100-265 | Gasoline & Oil | 28,000.00 | 7,148.87 | 13,972.46 | 14,027.54 | 49.90 |
| 100-422-100-267 | General Materials & Supplies | 3,000.00 | 438.35 | 1,687.52 | 1,312.48 | 56.25 |
| 100-422-100-270 | Special Programs | 29,000.00 | 9,666.68 | 16,916.69 | 0.00 | 58.33 |
| 100-422-100-273 | Special Departmental Exp. | 20,000.00 | 1,999.82 | 3,998.09 | 16,001.91 | 19.99 |
| 100-422-100-274 | Special Activities | 12,000.00 | 4,630.48 | 10,844.01 | 1,155.99 | 90.37 |
| 100-422-100-275 | Bad Debt Expense | 0.00 | -321.41 | -321.41 | 321.41 | 0.00 |
| 100-422-290-231 | Professional Services | 1,000.00 | 681.12 | 681.12 | 318.88 | 68.11 |
| 100-422-290-236 | Medical Services | 1,380.00 | 1,380.00 | 1,380.00 | 0.00 | 100.00 |
| 100-422-290-237 | Recruitment | 1,000.00 | 0.00 | 981.48 | 18.52 | 98.15 |
| 100-422-290-250 | Insurance | 4,972.00 | 580.36 | 2,803.19 | 2,168.81 | 56.38 |
| 100-422-290-252 | Communications | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 |
| 100-422-290-257 | Travel & Training | 1,320.00 | 36.67 | 36.67 | 1,283.33 | 2.78 |
| 100-422-290-262 | Uniform Expenses | 3,000.00 | 854.48 | 854.48 | 2,145.52 | 28.48 |
| 100-422-290-267 | General Material & Supplies | 1,000.00 | 444.19 | 736.33 | 263.67 | 73.63 |
| 100-422-290-273 | Special Dept Expense | 10,000.00 | 4,506.61 | 4,506.61 | 5,493.39 | 45.07 |
| | **Supplies & Services** | **479,019.00** | **68,951.69** | **318,169.03** | **148,020.74** | **66.42** |
| | **Capital Outlay** | | | | | |
| 100-422-100-720 | Building & Structures | 99,000.00 | 20,342.84 | 33,823.35 | 4,586.58 | 34.17 |
| 100-422-100-752 | Communication Equipment | 14,308.00 | 578.27 | 691.57 | 13,616.43 | 4.83 |
| 100-422-100-753 | Specialized Equipment | 25,000.00 | 4,853.81 | 4,853.81 | 20,146.19 | 19.42 |
| 100-422-290-753 | Specialized Equipment | 117,000.00 | 1,847.82 | 1,847.82 | 115,152.18 | 1.58 |
| | **Capital Outlay** | **255,308.00** | **27,622.74** | **41,216.55** | **153,501.38** | **16.14** |
| | **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 | 426,103.79 | 998,640.15 | 1,199,076.55 | 0.4397 |
| 422 | Fire | 2,271,136.00 | 426,103.79 | 998,640.15 | 1,199,076.55 | 43.97 |
| | **Personnel Services** | | | | | |
| 100-424-100-101 | Salaries | 14,241.00 | 3,489.30 | 6,397.04 | 7,843.96 | 44.92 |
| 100-424-100-120 | Benefits | 19,495.00 | 4,273.66 | 9,240.48 | 10,254.52 | 47.40 |
| 100-424-100-121 | Benefits-PERS | 5,588.00 | 1,369.10 | 2,510.04 | 3,077.96 | 44.92 |
| | **Personnel Services** | **39,324.00** | **9,132.06** | **18,147.56** | **21,176.44** | **46.15** |
| | **Supplies & Services** | | | | | |
| 100-424-100-231 | Professional Services | 2,500.00 | 210.00 | 210.00 | 2,290.00 | 8.40 |

| Account Number | Description | Budget | Month to Date | Year To Date | Available | % Expended |
|---|---|---|---|---|---|---|
| 100-424-100-238 | Technical Services | 519,000.00 | 189,303.98 | 257,643.17 | 261,356.83 | 49.64 |
| 100-424-100-250 | Insurance | 286.00 | 67.12 | 178.25 | 107.75 | 62.33 |
| 100-424-100-252 | Communications | 250.00 | 60.71 | 101.32 | 148.68 | 40.53 |
| 100-424-100-260 | Office Supplies | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 100-424-100-274 | Books & Periodicals | 2,550.00 | 2,535.49 | 2,535.49 | 14.51 | 99.43 |
| | **Supplies & Services** | **524,786.00** | **192,177.30** | **260,668.23** | **264,117.77** | **49.67** |
| | **Capital Outlay** | | | | | |
| 100-424-100-752 | Communication Equipment | 4,036.00 | 163.11 | 195.07 | 3,840.93 | 4.83 |
| | **Capital Outlay** | **4,036.00** | **163.11** | **195.07** | **3,840.93** | **4.83** |
| | **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 | 201,472.47 | 279,010.86 | 290,096.14 | 0.4903 |
| 424 | Building | 569,107.00 | 201,472.47 | 279,010.86 | 290,096.14 | 49.03 |
| | **Personnel Services** | | | | | |
| 100-426-100-101 | Salaries | 36,893.00 | 9,228.54 | 16,736.38 | 20,156.62 | 45.36 |
| 100-426-100-103 | Overtime | 12,500.00 | 5,270.61 | 8,946.80 | 3,553.20 | 71.57 |
| 100-426-100-120 | Benefits | 27,240.00 | 4,580.07 | 11,816.65 | 15,423.35 | 43.38 |
| 100-426-100-121 | Benefits-PERS | 12,219.00 | 3,056.60 | 5,543.28 | 6,675.72 | 45.37 |
| | **Personnel Services** | **88,852.00** | **22,135.82** | **43,043.11** | **45,808.89** | **48.44** |
| | **Supplies & Services** | | | | | |
| 100-426-100-231 | Professional Services | 175,000.00 | 25,192.13 | 39,703.13 | 135,296.87 | 22.69 |
| 100-426-100-240 | I.T. Services | 2,110.00 | 0.00 | 2,110.00 | 0.00 | 100.00 |
| 100-426-100-250 | Insurance | 1,405.00 | 198.02 | 809.30 | 595.70 | 57.60 |
| 100-426-100-253 | Advertising | 1,200.00 | 574.32 | 574.32 | 625.68 | 47.86 |
| 100-426-100-257 | Travel & Training | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 100-426-100-260 | Office Supplies | 600.00 | 453.70 | 453.70 | 146.30 | 75.62 |
| 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** | **26,418.17** | **43,650.45** | **137,214.55** | **24.13** |
| | **Capital Outlay** | | | | | |
| 100-426-100-752 | Communication Equipment | 1,932.00 | 78.07 | 93.37 | 1,838.63 | 4.83 |
| | **Capital Outlay** | **1,932.00** | **78.07** | **93.37** | **1,838.63** | **4.83** |
| Expense Total | | 271,649.00 | 48,632.06 | 86,786.93 | 184,862.07 | 0.3195 |
| 426 | Engineering | 271,649.00 | 48,632.06 | 86,786.93 | 184,862.07 | 31.95 |

| Account Number | Description | Budget | Month to Date | Year To Date | Available | % Expended |
|---|---|---|---|---|---|---|
| | **Personnel Services** | | | | | |
| 100-429-100-101 | Salaries | 223,330.00 | 55,338.50 | 101,224.74 | 122,105.26 | 45.33 |
| 100-429-100-103 | Overtime | 2,000.00 | 1,749.97 | 2,903.77 | -903.77 | 145.19 |
| 100-429-100-120 | Benefits | 126,325.00 | 22,744.34 | 56,913.01 | 69,411.99 | 45.05 |
| 100-429-100-121 | Benefits-PERS | 38,813.00 | 9,667.62 | 17,707.04 | 21,105.96 | 45.62 |
| 100-429-290-101 | Salaries | 48,909.00 | 6,219.73 | 6,219.73 | 42,689.27 | 12.72 |
| 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 | 818.67 | 2,854.83 | 38,277.17 | 6.94 |
| 100-429-290-121 | Benefits-PERS | 3,609.00 | 459.01 | 459.01 | 3,149.99 | 12.72 |
| | **Personnel Services** | **486,118.00** | **96,997.84** | **188,282.13** | **297,835.87** | **38.73** |
| | **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 | 345.36 | 517.08 | 1,632.92 | 24.05 |
| 100-429-100-231 | Professional Services | 5,500.00 | 298.32 | 514.64 | 4,985.36 | 9.36 |
| 100-429-100-236 | Veterinary Services | 1,900.00 | 1,079.98 | 1,188.70 | 711.30 | 62.56 |
| 100-429-100-237 | Recruitment | 2,000.00 | 337.00 | 337.00 | 1,663.00 | 16.85 |
| 100-429-100-238 | Technical Services | 1,000.00 | 344.52 | 396.02 | 603.98 | 39.60 |
| 100-429-100-250 | Insurance | 11,193.00 | 1,055.92 | 6,375.36 | 4,817.64 | 56.96 |
| 100-429-100-252 | Communications | 800.00 | 421.60 | 515.85 | 284.15 | 64.48 |
| 100-429-100-257 | Travel & Training | 3,000.00 | 973.35 | 2,925.35 | 74.65 | 97.51 |
| 100-429-100-260 | Office Supplies | 3,200.00 | 549.30 | 1,167.49 | 2,032.51 | 36.48 |
| 100-429-100-262 | Uniform Expense | 823.00 | 710.01 | 710.01 | 112.99 | 86.27 |
| 100-429-100-264 | Electricity & Gas | 6,423.00 | 1,122.09 | 1,996.11 | 4,426.89 | 31.08 |
| 100-429-100-267 | General Materials & Supplies | 1,177.00 | 610.89 | 610.89 | 566.11 | 51.90 |
| 100-429-100-270 | Special Programs | 500.00 | 6.51 | 6.51 | 493.49 | 1.30 |
| 100-429-100-273 | SpayNeuter Program | 9,000.00 | 2,903.00 | 3,633.00 | 5,367.00 | 40.37 |
| 100-429-100-275 | Bad Debt Expense | 0.00 | -682.35 | -5,108.99 | 5,108.99 | 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 | 400.00 | 400.00 | 2,200.00 | 15.38 |
| 100-429-290-250 | Insurance | 2,437.00 | 240.06 | 1,351.48 | 1,085.52 | 55.46 |
| 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 | 202.25 | 202.25 | 1,397.75 | 12.64 |
| 100-429-290-267 | General Materials & Supplies | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| | **Supplies & Services** | **61,203.00** | **10,917.81** | **17,738.75** | **43,464.25** | **28.98** |
| | **Capital Outlay** | | | | | |
| 100-429-290-750 | Vehicles | 40,000.00 | 29,553.50 | 29,553.50 | 10,446.50 | 73.88 |
| | **Capital Outlay** | **40,000.00** | **29,553.50** | **29,553.50** | **10,446.50** | **73.88** |
| Expense Total | | 587,321.00 | 137,469.15 | 235,574.38 | 351,746.62 | 0.4011 |
| 429 | Code Enforcement | 587,321.00 | 137,469.15 | 235,574.38 | 351,746.62 | 40.11 |
| | **Personnel Services** | | | | | |
| 100-431-210-101 | Salaries | 567,801.00 | 134,968.93 | 250,022.03 | 317,778.97 | 44.03 |

| Account Number | Description | Budget | Month to Date | Year To Date | Available | % Expended |
|---|---|---|---|---|---|---|
| 100-431-210-103 | Overtime | 35,000.00 | 9,191.94 | 24,920.81 | 10,079.19 | 71.20 |
| 100-431-210-120 | Benefits | 444,758.00 | 78,262.19 | 191,110.31 | 253,647.69 | 42.97 |
| 100-431-210-121 | Benefits-PERS | 134,323.00 | 30,724.07 | 58,020.69 | 76,302.31 | 43.19 |
| | **Personnel Services** | **1,181,882.00** | **253,147.13** | **524,073.84** | **657,808.16** | **44.34** |
| | **Supplies & Services** | | | | | |
| 100-431-210-201 | Grounds Maintenance | 500.00 | 126.10 | 126.10 | 373.90 | 25.22 |
| 100-431-210-202 | Fleet Repair & Maintenance | 46,311.00 | 0.00 | 46,311.00 | 0.00 | 100.00 |
| 100-431-210-203 | Equipment Repair & Maintenance | 6,000.00 | 1,963.00 | 2,352.83 | 3,647.17 | 39.21 |
| 100-431-210-204 | Fleet Services | 43,050.00 | 0.00 | 43,050.00 | 0.00 | 100.00 |
| 100-431-210-205 | Facility Maintenance | 5,000.00 | 888.55 | 1,009.87 | 3,990.13 | 20.20 |
| 100-431-210-208 | Rental - Vehicles & Equipment | 32,300.00 | 6,820.93 | 15,696.63 | 5,524.07 | 48.60 |
| 100-431-210-210 | Sidewalk Gutter Curb Mnt. | 35,000.00 | 8,026.17 | 10,280.32 | 24,719.68 | 29.37 |
| 100-431-210-211 | Street Repair | 240,000.00 | 37,508.50 | 127,471.07 | 112,528.93 | 53.11 |
| 100-431-210-231 | Professional Services | 50,000.00 | 3,905.34 | 7,102.97 | 42,897.03 | 14.21 |
| 100-431-210-236 | Medical Services | 2,000.00 | 14.25 | 315.98 | 1,684.02 | 15.80 |
| 100-431-210-237 | Recruitment | 1,500.00 | 114.40 | 114.40 | 1,385.60 | 7.63 |
| 100-431-210-238 | Technical Services | 500.00 | 0.00 | 479.44 | 20.56 | 95.89 |
| 100-431-210-240 | I.T. Services | 9,785.00 | 0.00 | 9,785.00 | 0.00 | 100.00 |
| 100-431-210-250 | Insurance | 36,113.00 | 2,796.48 | 25,049.19 | 11,063.81 | 69.36 |
| 100-431-210-251 | Memberships & Dues | 500.00 | 7.00 | 24.25 | 475.75 | 4.85 |
| 100-431-210-252 | Communications | 3,000.00 | 730.51 | 1,376.41 | 1,623.59 | 45.88 |
| 100-431-210-256 | Permits, Fees & Charges | 500.00 | 424.67 | 466.07 | 33.93 | 93.21 |
| 100-431-210-257 | Travel & Training | 5,000.00 | 200.10 | 739.53 | 4,260.47 | 14.79 |
| 100-431-210-260 | Office Supplies | 5,000.00 | 284.98 | 569.62 | 4,430.38 | 11.39 |
| 100-431-210-262 | Uniform Expenses | 9,000.00 | 2,171.19 | 3,578.78 | 5,421.22 | 39.76 |
| 100-431-210-263 | Street Light Maintenance | 160,000.00 | 27,270.05 | 53,683.19 | 106,316.81 | 33.55 |
| 100-431-210-264 | Electricity & Gas | 7,500.00 | 1,744.92 | 3,319.69 | 4,180.31 | 44.26 |
| 100-431-210-265 | Gasoline & Oil | 39,336.00 | 0.00 | 39,336.00 | 0.00 | 100.00 |
| 100-431-210-267 | General Materials & Supplies | 85,000.00 | 9,971.35 | 17,772.22 | 67,227.78 | 20.91 |
| 100-431-210-273 | Special Departmental Exp. | 5,000.00 | 405.68 | 799.72 | 4,200.28 | 15.99 |
| | **Supplies & Services** | **827,895.00** | **105,374.17** | **410,810.28** | **406,005.42** | **49.62** |
| | **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 | 78.07 | 93.37 | 1,838.63 | 4.83 |
| 100-431-210-753 | Specialized Equipment | 355,000.00 | 126,731.41 | 156,093.91 | 57,071.72 | 43.97 |
| | **Capital Outlay** | **406,932.00** | **126,809.48** | **156,187.28** | **108,910.35** | **38.38** |
| | **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 | -1,216,201.44 | -1,216,201.56 | 50.00 |
| | **Charge Ins - Outs** | **-2,432,403.00** | **-608,100.72** | **-1,216,201.44** | **-1,216,201.56** | **50.00** |

| Account Number | Description | Budget | Month to Date | Year To Date | Available | % Expended |
|---|---|---|---|---|---|---|
| Expense Total | | 0.00 | -122,769.94 | -125,130.04 | -27,783.63 | 0.0000 |
| 431 | Street | 0.00 | -122,769.94 | -125,130.04 | -27,783.63 | 0.00 |
| | **Personnel Services** | | | | | |
| 100-451-240-101 | Salaries | 130,104.00 | 32,831.54 | 58,507.66 | 71,596.34 | 44.97 |
| 100-451-240-102 | Part Time | 137,500.00 | 28,104.00 | 51,306.00 | 86,194.00 | 37.31 |
| 100-451-240-103 | Overtime | 4,500.00 | 754.71 | 756.46 | 3,743.54 | 16.81 |
| 100-451-240-120 | Benefits | 125,198.00 | 18,819.30 | 43,866.28 | 81,331.72 | 35.04 |
| 100-451-240-121 | Benefits-PERS | 25,505.00 | 6,223.45 | 11,335.92 | 14,169.08 | 44.45 |
| 100-451-290-101 | Salaries | 32,000.00 | 8,001.00 | 13,335.00 | 18,665.00 | 41.67 |
| 100-451-290-103 | Overtime | 2,000.00 | 530.81 | 934.70 | 1,065.30 | 46.74 |
| 100-451-290-120 | Benefits | 38,407.00 | 4,007.73 | 8,892.09 | 29,514.91 | 23.15 |
| 100-451-290-121 | Benefits-PERS | 3,708.00 | 590.46 | 984.10 | 2,723.90 | 26.54 |
| | **Personnel Services** | **498,922.00** | **99,863.00** | **189,918.21** | **309,003.79** | **38.07** |
| | **Supplies & Services** | | | | | |
| 100-451-240-205 | Facility Maintenance | 28,668.00 | 4,778.00 | 9,556.00 | 19,112.00 | 33.33 |
| 100-451-240-213 | Water Sewerage & Disp | 4,100.00 | 682.22 | 1,979.84 | 2,120.16 | 48.29 |
| 100-451-240-231 | Professional Services | 30,520.00 | 13,600.76 | 26,960.76 | 3,559.24 | 88.34 |
| 100-451-240-232 | Credit Card Fees | 15,500.00 | 4,034.39 | 7,008.93 | 8,491.07 | 45.22 |
| 100-451-240-236 | Medical Services | 250.00 | 0.00 | 135.00 | 115.00 | 54.00 |
| 100-451-240-237 | Recruitment | 3,000.00 | 416.00 | 783.00 | 2,217.00 | 26.10 |
| 100-451-240-238 | Technical Services | 27,000.00 | 3,123.00 | 6,355.50 | 20,644.50 | 23.54 |
| 100-451-240-240 | I.T. Services | 30,770.00 | 0.00 | 30,770.00 | 0.00 | 100.00 |
| 100-451-240-250 | Insurance | 20,554.00 | 635.74 | 21,850.53 | -1,296.53 | 106.31 |
| 100-451-240-252 | Communications | 8,500.00 | 1,767.90 | 3,531.36 | 4,968.64 | 41.55 |
| 100-451-240-257 | Travel & Training | 1,800.00 | 250.00 | 285.00 | 1,515.00 | 15.83 |
| 100-451-240-260 | Office Supplies | 20,100.00 | 4,559.03 | 9,452.65 | 9,213.95 | 47.03 |
| 100-451-240-264 | Electricity & Gas | 28,355.00 | 4,311.46 | 12,486.84 | 15,868.16 | 44.04 |
| 100-451-240-267 | General Materials & Supplies | 56,000.00 | 13,114.27 | 21,829.18 | 34,170.82 | 38.98 |
| 100-451-240-268 | Building Maintenance | 30,000.00 | 13,073.47 | 19,649.61 | 7,846.84 | 65.50 |
| 100-451-240-270 | Special Programs | 13,000.00 | 10,642.42 | 11,440.76 | 1,559.24 | 88.01 |
| 100-451-240-273 | Special Departmental Expense | 9,000.00 | 882.00 | 1,070.50 | 7,929.50 | 11.89 |
| 100-451-290-205 | Facility Maintenance | 8,500.00 | 5,978.00 | 5,978.00 | 2,522.00 | 70.33 |
| 100-451-290-231 | Professional Services | 10,500.00 | 315.00 | 315.00 | 10,185.00 | 3.00 |
| 100-451-290-236 | Medical Services | 200.00 | 0.00 | 85.00 | 115.00 | 42.50 |
| 100-451-290-237 | Recruitment | 500.00 | 0.00 | 207.00 | 293.00 | 41.40 |
| 100-451-290-250 | Insurance | 2,359.00 | 160.42 | 1,271.84 | 1,087.16 | 53.91 |
| 100-451-290-257 | Travel & Training | 3,000.00 | 253.26 | 403.26 | 2,596.74 | 13.44 |
| 100-451-290-260 | Office Supplies | 4,000.00 | 0.00 | 1,132.68 | 2,867.32 | 28.32 |
| 100-451-290-267 | General Material & Supplies | 8,000.00 | 2,272.33 | 2,272.33 | 5,727.67 | 28.40 |
| 100-451-290-270 | Special Programs | 136,721.50 | 28,679.76 | 35,419.35 | 101,302.15 | 25.91 |
| 100-451-290-273 | Special Dept. Expense | 15,500.00 | 5,000.00 | 5,000.00 | 10,500.00 | 32.26 |
| | **Supplies & Services** | **516,397.50** | **118,529.43** | **237,229.92** | **275,230.63** | **45.94** |

| Account Number | Description | Budget | Month to Date | Year To Date | Available | % Expended |
|---|---|---|---|---|---|---|
| | **Capital Outlay** | | | | | |
| 100-451-240-752 | Communication Equipment | 4,041.00 | 164.81 | 197.10 | 3,843.90 | 4.88 |
| 100-451-290-747 | Park & Playground Equipment | 6,725.46 | 6,725.46 | 6,725.46 | 0.00 | 100.00 |
| 100-451-290-753 | Specialized Equipment | 14,853.04 | 14,853.04 | 14,853.04 | 0.00 | 100.00 |
| 100-451-290-770 | Computer Equipment | 5,500.00 | 11.99 | 11.99 | 5,488.01 | 0.22 |
| | **Capital Outlay** | **31,119.50** | **21,755.30** | **21,787.59** | **9,331.91** | **70.01** |
| Expense Total | | 1,046,439.00 | 240,147.73 | 448,935.72 | 593,566.33 | 0.4290 |
| 451 | Recreation | 1,046,439.00 | 240,147.73 | 448,935.72 | 593,566.33 | 42.90 |
| | **Personnel Services** | | | | | |
| 100-452-100-101 | Salaries | 438,698.00 | 107,490.85 | 196,587.65 | 242,110.35 | 44.81 |
| 100-452-100-102 | Part Time | 25,000.00 | 5,184.00 | 10,164.00 | 14,836.00 | 40.66 |
| 100-452-100-103 | Overtime | 8,000.00 | 5,402.68 | 7,485.36 | 514.64 | 93.57 |
| 100-452-100-120 | Benefits | 362,371.00 | 69,818.82 | 166,577.39 | 195,793.61 | 45.97 |
| 100-452-100-121 | Benefits-PERS | 90,810.00 | 21,443.64 | 39,753.20 | 51,056.80 | 43.78 |
| 100-452-200-101 | Salaries | 84,617.00 | 21,738.00 | 39,003.00 | 45,614.00 | 46.09 |
| 100-452-200-103 | Overtime | 1,000.00 | 1,669.59 | 2,150.15 | -1,150.15 | 215.02 |
| 100-452-200-120 | Benefits | 86,718.00 | 10,120.25 | 26,629.27 | 60,088.73 | 30.71 |
| 100-452-200-121 | Benefits-PERS | 18,411.00 | 4,815.96 | 8,594.06 | 9,816.94 | 46.68 |
| | **Personnel Services** | **1,115,625.00** | **247,683.79** | **496,944.08** | **618,680.92** | **44.54** |
| | **Supplies & Services** | | | | | |
| 100-452-100-202 | Fleet Repair & Maintenance | 8,129.00 | 0.00 | 8,129.00 | 0.00 | 100.00 |
| 100-452-100-203 | Equipment Repair & Maintenance | 500.00 | 0.00 | 23.95 | 476.05 | 4.79 |
| 100-452-100-204 | Fleet Services | 2,910.00 | 0.00 | 2,910.00 | 0.00 | 100.00 |
| 100-452-100-205 | Facility Maintenance | 34,200.00 | 12,721.94 | 20,447.11 | 13,752.89 | 59.79 |
| 100-452-100-213 | Water Sewerage & Disposal | 20,100.00 | 3,342.60 | 7,641.45 | 12,458.55 | 38.02 |
| 100-452-100-231 | Professional Services | 134,575.00 | 33,562.77 | 55,937.95 | 323.92 | 41.57 |
| 100-452-100-236 | Medical Services | 1,000.00 | 0.00 | 261.94 | 738.06 | 26.19 |
| 100-452-100-237 | Recruitment | 1,000.00 | 57.20 | 57.20 | 942.80 | 5.72 |
| 100-452-100-238 | Technical Services | 60,000.00 | 10,874.89 | 15,823.01 | 44,176.99 | 26.37 |
| 100-452-100-240 | I.T. Services | 12,369.00 | 0.00 | 12,369.00 | 0.00 | 100.00 |
| 100-452-100-250 | Insurance | 29,898.00 | 2,942.65 | 20,143.17 | 9,754.83 | 67.37 |
| 100-452-100-252 | Communications | 5,600.00 | 1,370.70 | 2,859.90 | 2,740.10 | 51.07 |
| 100-452-100-257 | Travel & Training | 2,250.00 | 191.11 | 570.49 | 1,679.51 | 25.36 |
| 100-452-100-260 | Office Supplies | 2,600.00 | 182.85 | 861.78 | 1,469.48 | 33.15 |
| 100-452-100-262 | Uniform Expenses | 6,000.00 | 1,169.20 | 2,234.80 | 3,765.20 | 37.25 |
| 100-452-100-264 | Electricity & Gas | 66,000.00 | 15,960.77 | 28,535.91 | 37,464.09 | 43.24 |
| 100-452-100-265 | Gasoline & Oil | 6,725.00 | 0.00 | 6,725.00 | 0.00 | 100.00 |
| 100-452-100-267 | General Materials & Supplies | 33,000.00 | 3,976.70 | 20,154.03 | 12,845.97 | 61.07 |
| 100-452-100-273 | Special Departmental Exp. | 41,000.00 | 5,248.20 | 18,553.12 | 22,446.88 | 45.25 |
| | **Supplies & Services** | **467,856.00** | **91,601.58** | **224,238.81** | **165,035.32** | **47.93** |
| | **Capital Outlay** | | | | | |

| Account Number | Description | Budget | Month to Date | Year To Date | Available | % Expended |
|---|---|---|---|---|---|---|
| 100-452-100-747 | ParkPlayground Equipment | 87,800.00 | 87,400.90 | 87,400.90 | 399.10 | 99.55 |
| 100-452-100-752 | Communication Equipment | 1,932.00 | 78.07 | 93.37 | 1,838.63 | 4.83 |
| 100-452-100-753 | Specialized Equipment | 7,800.00 | 0.00 | 7,733.10 | 66.90 | 99.14 |
| | **Capital Outlay** | **97,532.00** | **87,478.97** | **95,227.37** | **2,304.63** | **97.64** |
| | **Charge Ins - Outs** | | | | | |
| 100-452-100-825 | Charge-Out | -791,917.00 | -188,634.80 | -376,958.48 | -414,958.52 | 47.60 |
| | **Charge Ins - Outs** | **-791,917.00** | **-188,634.80** | **-376,958.48** | **-414,958.52** | **47.60** |
| Expense Total | | 889,096.00 | 238,129.54 | 439,451.78 | 371,062.35 | 0.4943 |
| 452 | Maintenance | 889,096.00 | 238,129.54 | 439,451.78 | 371,062.35 | 49.43 |
| | **Contingency** | | | | | |
| 100-495-100-900 | Contingency | 50,000.00 | 2,423.00 | 2,423.00 | 47,577.00 | 4.85 |
| | **Contingency** | **50,000.00** | **2,423.00** | **2,423.00** | **47,577.00** | **4.85** |
| Expense Total | | 50,000.00 | 2,423.00 | 2,423.00 | 47,577.00 | 0.0485 |
| 495 | Contingency | 50,000.00 | 2,423.00 | 2,423.00 | 47,577.00 | 4.85 |
| **100** | **GENERAL FUND** | **19,817,682.33** | **3,823,431.26** | **8,146,666.68** | **10,764,613.99** | **41.11** |
| **202** | **CITY HALL ADMIN FUND** | | | | | |
| | **Supplies & Services** | | | | | |
| 202-410-100-231 | Professional Services | 5,000.00 | 10,724.05 | 11,406.55 | -6,406.55 | 228.13 |
| | **Supplies & Services** | **5,000.00** | **10,724.05** | **11,406.55** | **-6,406.55** | **228.13** |
| Expense Total | | 5,000.00 | 10,724.05 | 11,406.55 | -6,406.55 | 2.2813 |
| 410 | Administration | 5,000.00 | 10,724.05 | 11,406.55 | -6,406.55 | 228.13 |
| **202** | **CITY HALL ADMIN FUND** | **5,000.00** | **10,724.05** | **11,406.55** | **-6,406.55** | **228.13** |
| **203** | **RESTITUTION FUND** | | | | | |
| | **Supplies & Services** | | | | | |
| 203-410-100-231 | Professional Services | 0.00 | 270.00 | 1,650.00 | -1,650.00 | 0.00 |
| 203-410-100-267 | General Materials & Supplies | 0.00 | 0.00 | 213.01 | -213.01 | 0.00 |
| 203-410-100-273 | Special Departmental Exp. | 0.00 | 1,008.36 | 1,008.36 | -1,008.36 | 0.00 |
| | **Supplies & Services** | **0.00** | **1,278.36** | **2,871.37** | **-2,871.37** | **0.00** |

| Account Number | Description | Budget | Month to Date | Year To Date | Available | % Expended |
|---|---|---|---|---|---|---|
| Expense Total | | 0.00 | 1,278.36 | 2,871.37 | -2,871.37 | 0.0000 |
| 410 | Administration | 0.00 | 1,278.36 | 2,871.37 | -2,871.37 | 0.00 |
| **203** | **RESTITUTION FUND** | **0.00** | **1,278.36** | **2,871.37** | **-2,871.37** | **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 |
| 204-421-140-275 | Bad Debt Expense | 0.00 | 0.00 | -452.40 | 452.40 | 0.00 |
| | **Supplies & Services** | **1,000.00** | **0.00** | **-452.40** | **1,452.40** | **-45.24** |
| Expense Total | | 1,000.00 | 0.00 | -452.40 | 1,452.40 | -0.4524 |
| 421 | Police | 1,000.00 | 0.00 | -452.40 | 1,452.40 | -45.24 |
| **204** | **PREVENTION UNDERAGE DRINKING** | **1,000.00** | **0.00** | **-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 | 319,471.98 | 319,472.02 | 50.00 |
| | **Charge Ins - Outs** | **638,944.00** | **159,735.99** | **319,471.98** | **319,472.02** | **50.00** |
| Expense Total | | 638,944.00 | 159,735.99 | 319,471.98 | 319,472.02 | 0.5000 |
| 430 | Road | 638,944.00 | 159,735.99 | 319,471.98 | 319,472.02 | 50.00 |
| | **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** | **319,471.98** | **362,513.72** | **46.84** |
| **212** | **PEG FRANCHISE FUND** | | | | | |
| | **Supplies & Services** | | | | | |
| 212-410-100-203 | Equip Repair & Maintenance | 6,500.00 | 0.00 | 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 |

| Account Number | Description | Budget | Month to Date | Year To Date | Available | % Expended |
|---|---|---|---|---|---|---|
| | **Supplies & Services** | **9,500.00** | **0.00** | **252.76** | **9,247.24** | **2.66** |
| Expense Total | | 9,500.00 | 0.00 | 252.76 | 9,247.24 | 0.0266 |
| 410 | Administration | 9,500.00 | 0.00 | 252.76 | 9,247.24 | 2.66 |
| **212** | **PEG FRANCHISE FUND** | **9,500.00** | **0.00** | **252.76** | **9,247.24** | **2.66** |
| **214** | **TRANSPORTATION 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 | 961,497.43 | 964,349.23 | 187,488.61 | 64.29 |
| 214-430-210-730 | Alternative Street Improvement | 820,000.00 | 120,318.15 | 120,738.86 | 122,417.46 | 14.72 |
| | **Capital Outlay** | **2,320,000.00** | **1,081,815.58** | **1,085,088.09** | **309,906.07** | **46.77** |
| Expense Total | | 2,401,000.00 | 1,081,815.58 | 1,085,088.09 | 390,906.07 | 0.4519 |
| 430 | Road | 2,401,000.00 | 1,081,815.58 | 1,085,088.09 | 390,906.07 | 45.19 |
| **214** | **TRANSPORTATION EXPEND PLAN** | **2,401,000.00** | **1,081,815.58** | **1,085,088.09** | **390,906.07** | **45.19** |
| **215** | **GAS TAX 2105 FUND** | | | | | |
| | **Supplies & Services** | | | | | |
| 215-430-210-264 | Electricity & Gas | 70,000.00 | 14,787.25 | 22,085.24 | 47,914.76 | 31.55 |
| | **Supplies & Services** | **70,000.00** | **14,787.25** | **22,085.24** | **47,914.76** | **31.55** |
| | **Charge Ins - Outs** | | | | | |
| 215-430-220-819 | Street Charge In-SB1 Projects | 700,000.00 | 174,999.99 | 349,999.98 | 350,000.02 | 50.00 |
| 215-430-220-820 | Street Charge-In | 700,000.00 | 174,999.99 | 349,999.98 | 350,000.02 | 50.00 |
| | **Charge Ins - Outs** | **1,400,000.00** | **349,999.98** | **699,999.96** | **700,000.04** | **50.00** |
| Expense Total | | 1,470,000.00 | 364,787.23 | 722,085.20 | 747,914.80 | 0.4912 |
| 430 | Road | 1,470,000.00 | 364,787.23 | 722,085.20 | 747,914.80 | 49.12 |
| **215** | **GAS TAX 2105 FUND** | **1,470,000.00** | **364,787.23** | **722,085.20** | **747,914.80** | **49.12** |
| **229** | **REGIONAL TRANS** | | | | | |

| Account Number | Description | Budget | Month to Date | Year To Date | Available | % Expended |
|---|---|---|---|---|---|---|
| | **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 |
| **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 | 95,908.44 | 117,269.80 | 92,730.20 | 55.84 |
| | **Supplies & Services** | **210,000.00** | **95,908.44** | **117,269.80** | **92,730.20** | **55.84** |
| | **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 | 95,908.44 | 117,269.80 | 592,730.20 | 0.1652 |
| 430 | Road | 710,000.00 | 95,908.44 | 117,269.80 | 592,730.20 | 16.52 |
| **230** | **TRAFFIC IMPACT FUND** | **710,000.00** | **95,908.44** | **117,269.80** | **592,730.20** | **16.52** |
| **235** | **ASSET FORFEITURE FUND** | | | | | |
| | **Supplies & Services** | | | | | |
| 235-421-170-267 | General Materials & Supplies | 11,000.00 | 1,987.50 | 1,987.50 | 9,012.50 | 18.07 |
| | **Supplies & Services** | **11,000.00** | **1,987.50** | **1,987.50** | **9,012.50** | **18.07** |
| Expense Total | | 11,000.00 | 1,987.50 | 1,987.50 | 9,012.50 | 0.1807 |
| 421 | Police | 11,000.00 | 1,987.50 | 1,987.50 | 9,012.50 | 18.07 |
| **235** | **ASSET FORFEITURE FUND** | **11,000.00** | **1,987.50** | **1,987.50** | **9,012.50** | **18.07** |
| **236** | **POLICE AUGMENTATION FUND** | | | | | |
| | **Personnel Services** | | | | | |

| Account Number | Description | Budget | Month to Date | Year To Date | Available | % Expended |
|---|---|---|---|---|---|---|
| 236-421-100-101 | Salaries | 323,154.00 | 90,134.81 | 137,079.08 | 186,074.92 | 42.42 |
| 236-421-100-103 | Overtime | 15,000.00 | 14,649.30 | 20,268.46 | -5,268.46 | 135.12 |
| 236-421-100-120 | Benefits | 194,100.00 | 33,806.11 | 82,011.36 | 112,088.64 | 42.25 |
| 236-421-100-121 | Benefits-PERS | 60,586.00 | 13,924.10 | 21,782.72 | 38,803.28 | 35.95 |
| | **Personnel Services** | **592,840.00** | **152,514.32** | **261,141.62** | **331,698.38** | **44.05** |
| | **Supplies & Services** | | | | | |
| 236-421-100-240 | I.T. Services | 63,333.00 | 0.00 | 63,333.00 | 0.00 | 100.00 |
| 236-421-100-257 | Travel & Training | 7,000.00 | 2,003.16 | 2,028.16 | 4,971.84 | 28.97 |
| 236-421-100-262 | Uniform Expenses | 1,680.00 | 0.00 | 0.00 | 1,680.00 | 0.00 |
| 236-421-100-270 | Special Equipment | 87,500.00 | 1,678.83 | 1,980.17 | 85,519.83 | 2.26 |
| 236-421-100-273 | Special Departmental Expense | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| | **Supplies & Services** | **159,613.00** | **3,681.99** | **67,341.33** | **92,271.67** | **42.19** |
| | **Capital Outlay** | | | | | |
| 236-421-100-750 | Vehicles | 2,500.00 | 1,000.00 | 1,000.00 | 1,500.00 | 40.00 |
| | **Capital Outlay** | **2,500.00** | **1,000.00** | **1,000.00** | **1,500.00** | **40.00** |
| Expense Total | | 754,953.00 | 157,196.31 | 329,482.95 | 425,470.05 | 0.4364 |
| 421 | Police | 754,953.00 | 157,196.31 | 329,482.95 | 425,470.05 | 43.64 |
| **236** | **POLICE AUGMENTATION FUND** | **754,953.00** | **157,196.31** | **329,482.95** | **425,470.05** | **43.64** |
| **237** | **SLESF COPS PROGRAM FUND** | | | | | |
| | **Personnel Services** | | | | | |
| 237-421-170-101 | Salaries | 65,772.00 | 16,185.00 | 29,457.50 | 36,314.50 | 44.79 |
| 237-421-170-103 | Overtime | 10,000.00 | 5,894.11 | 9,132.99 | 867.01 | 91.33 |
| 237-421-170-120 | Benefits | 53,256.00 | 12,401.58 | 26,963.99 | 26,292.01 | 50.63 |
| 237-421-170-121 | Benefits-PERS | 9,157.00 | 2,253.46 | 4,101.41 | 5,055.59 | 44.79 |
| | **Personnel Services** | **138,185.00** | **36,734.15** | **69,655.89** | **68,529.11** | **50.41** |
| Expense Total | | 138,185.00 | 36,734.15 | 69,655.89 | 68,529.11 | 0.5041 |
| 421 | Police | 138,185.00 | 36,734.15 | 69,655.89 | 68,529.11 | 50.41 |
| **237** | **SLESF COPS PROGRAM FUND** | **138,185.00** | **36,734.15** | **69,655.89** | **68,529.11** | **50.41** |
| **238** | **FIRE AUGMENTATION FUND** | | | | | |
| | **Personnel Services** | | | | | |
| 238-422-100-101 | Salaries | 516,290.00 | 129,202.97 | 236,421.24 | 279,868.76 | 45.79 |

| Account Number | Description | Budget | Month to Date | Year To Date | Available | % Expended |
|---|---|---|---|---|---|---|
| 238-422-100-103 | Overtime | 50,000.00 | 28,195.06 | 45,356.03 | 4,643.97 | 90.71 |
| 238-422-100-120 | Benefits | 309,548.00 | 53,311.79 | 137,528.42 | 172,019.58 | 44.43 |
| 238-422-100-121 | Benefits-PERS | 152,978.00 | 38,683.57 | 70,792.79 | 82,185.21 | 46.28 |
| | **Personnel Services** | **1,028,816.00** | **249,393.39** | **490,098.48** | **538,717.52** | **47.64** |
| | **Supplies & Services** | | | | | |
| 238-422-100-203 | Equipment Repair & Maintenance | 4,000.00 | 198.71 | 599.79 | 3,400.21 | 14.99 |
| 238-422-100-205 | Facility Maintenance | 4,000.00 | 2,996.99 | 2,996.99 | 1,003.01 | 74.92 |
| 238-422-100-231 | Professional Services | 4,000.00 | 2,414.88 | 2,414.88 | 1,585.12 | 60.37 |
| 238-422-100-236 | Medical Services | 2,600.00 | 0.00 | 390.00 | 2,210.00 | 15.00 |
| 238-422-100-240 | I.T. Services | 18,219.00 | 0.00 | 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 | 121.68 | 721.68 | 15,078.32 | 4.57 |
| 238-422-100-262 | Uniform Expenses | 7,000.00 | 860.11 | 1,226.53 | 5,773.47 | 17.52 |
| 238-422-100-267 | General Materials & Supplies | 4,500.00 | 198.58 | 1,421.36 | 3,078.64 | 31.59 |
| 238-422-100-270 | Special Programs | 15,000.00 | 500.62 | 942.00 | 14,058.00 | 6.28 |
| 238-422-100-273 | Special Departmental Expenses | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| | **Supplies & Services** | **75,519.00** | **7,291.57** | **28,932.23** | **46,586.77** | **38.31** |
| | **Capital Outlay** | | | | | |
| 238-422-100-720 | Building & Structures | 750,000.00 | 189.95 | 189.95 | 749,810.05 | 0.03 |
| 238-422-100-753 | Specialized Equipment | 6,000.00 | 2,458.84 | 2,458.84 | 3,541.16 | 40.98 |
| 238-422-100-770 | Computer Equipment | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| | **Capital Outlay** | **766,000.00** | **2,648.79** | **2,648.79** | **763,351.21** | **0.35** |
| Expense Total | | 1,870,335.00 | 259,333.75 | 521,679.50 | 1,348,655.50 | 0.2789 |
| 422 | Fire | 1,870,335.00 | 259,333.75 | 521,679.50 | 1,348,655.50 | 27.89 |
| **238** | **FIRE AUGMENTATION FUND** | **1,870,335.00** | **259,333.75** | **521,679.50** | **1,348,655.50** | **27.89** |
| **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** |

| Account Number | Description | Budget | Month to Date | Year To Date | Available | % Expended |
|---|---|---|---|---|---|---|
| **245** | **PD CAPITAL IMPROVEMENT FUND** | | | | | |
| | **Supplies & Services** | | | | | |
| 245-421-100-231 | Professional Services | 150,000.00 | 11,006.31 | 23,402.67 | 126,597.33 | 15.60 |
| | **Supplies & Services** | **150,000.00** | **11,006.31** | **23,402.67** | **126,597.33** | **15.60** |
| | **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 | 11,006.31 | 23,402.67 | 1,526,942.33 | 0.0151 |
| 421 | Police | 1,550,345.00 | 11,006.31 | 23,402.67 | 1,526,942.33 | 1.51 |
| **245** | **PD CAPITAL IMPROVEMENT FUND** | **1,550,345.00** | **11,006.31** | **23,402.67** | **1,526,942.33** | **1.51** |
| **246** | **TRAFFIC SAFETY FUND** | | | | | |
| | **Capital Outlay** | | | | | |
| 246-421-100-750 | Vehicles | 45,000.00 | 15,131.58 | 44,876.93 | 123.07 | 99.73 |
| 246-421-100-753 | Specialized Equipment | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| | **Capital Outlay** | **105,000.00** | **15,131.58** | **44,876.93** | **60,123.07** | **42.74** |
| Expense Total | | 105,000.00 | 15,131.58 | 44,876.93 | 60,123.07 | 0.4274 |
| 421 | Police | 105,000.00 | 15,131.58 | 44,876.93 | 60,123.07 | 42.74 |
| **246** | **TRAFFIC SAFETY FUND** | **105,000.00** | **15,131.58** | **44,876.93** | **60,123.07** | **42.74** |
| **249** | **CMAQSR2SSJVAPCDCARB GRANT** | | | | | |
| | **Supplies & Services** | | | | | |
| 249-430-210-231 | Professional Services | 56,256.52 | 2,041.09 | 15,251.41 | 0.00 | 27.11 |
| | **Supplies & Services** | **56,256.52** | **2,041.09** | **15,251.41** | **0.00** | **27.11** |
| | **Capital Outlay** | | | | | |
| 249-430-210-715 | Street Improvements | 318,998.00 | 26.01 | 26.01 | 318,971.99 | 0.01 |
| | **Capital Outlay** | **318,998.00** | **26.01** | **26.01** | **318,971.99** | **0.01** |
| Expense Total | | 375,254.52 | 2,067.10 | 15,277.42 | 318,971.99 | 0.0407 |

| Account Number | Description | Budget | Month to Date | Year To Date | Available | % Expended |
|---|---|---|---|---|---|---|
| 430 | Road | 375,254.52 | 2,067.10 | 15,277.42 | 318,971.99 | 4.07 |
| **249** | **CMAQSR2SSJVAPCDCARB GRANT** | **375,254.52** | **2,067.10** | **15,277.42** | **318,971.99** | **4.07** |
| **250** | **LB PARK IMPACT FUND** | | | | | |
| | **Supplies & Services** | | | | | |
| 250-454-220-231 | Professional Services | 150,000.00 | 6,412.19 | 6,412.19 | 10,220.00 | 4.27 |
| | **Supplies & Services** | **150,000.00** | **6,412.19** | **6,412.19** | **10,220.00** | **4.27** |
| | **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 | 22,516.15 | 22,516.15 | 7,483.85 | 75.05 |
| 250-454-220-753 | Specialized Equipment | 34,600.00 | 21,980.00 | 21,980.00 | 12,620.00 | 63.53 |
| | **Capital Outlay** | **224,600.00** | **44,496.15** | **44,496.15** | **180,103.85** | **19.81** |
| Expense Total | | 374,600.00 | 50,908.34 | 50,908.34 | 190,323.85 | 0.1359 |
| 454 | Park Development | 374,600.00 | 50,908.34 | 50,908.34 | 190,323.85 | 13.59 |
| **250** | **LB PARK IMPACT FUND** | **374,600.00** | **50,908.34** | **50,908.34** | **190,323.85** | **13.59** |
| **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 | 0.00 | 1,873.00 | 0.00 | 100.00 |
| 271-458-200-204 | Fleet Services | 2,262.00 | 0.00 | 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 | 17,658.85 | 45,209.15 | 33,590.85 | 57.37 |
| 271-458-200-220 | Landscape Maintenance | 10,015.00 | 2,503.68 | 4,172.80 | 0.28 | 41.67 |
| 271-458-200-221 | Park Maintenance | 70,000.00 | 46,451.74 | 51,089.56 | 18,910.44 | 72.99 |
| 271-458-200-223 | Storm Drain Maintenance | 1,300.00 | 259.86 | 277.91 | 1,022.09 | 21.38 |

| Account Number | Description | Budget | Month to Date | Year To Date | Available | % Expended |
|---|---|---|---|---|---|---|
| 271-458-200-224 | Street Sign Maintenance | 3,000.00 | 501.56 | 1,562.34 | 1,437.66 | 52.08 |
| 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 | 0.00 | 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 | 13,262.16 | 22,103.60 | 0.36 | 41.67 |
| 271-458-200-263 | Street Light Maintenance | 3,900.00 | 319.68 | 1,147.52 | 2,752.48 | 29.42 |
| 271-458-200-264 | Electricity & Gas | 52,000.00 | 12,396.84 | 21,624.47 | 30,375.53 | 41.59 |
| 271-458-200-265 | Gasoline & Oil | 3,006.00 | 0.00 | 3,006.00 | 0.00 | 100.00 |
| | **Supplies & Services** | **303,643.00** | **93,354.37** | **154,464.61** | **112,391.43** | **50.87** |
| | **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** |
| | **Charge Ins - Outs** | | | | | |
| 271-458-200-820 | Charge In | 174,222.00 | 41,498.60 | 82,928.77 | 91,293.23 | 47.60 |
| | **Charge Ins - Outs** | **174,222.00** | **41,498.60** | **82,928.77** | **91,293.23** | **47.60** |
| Expense Total | | 577,865.00 | 134,852.97 | 237,393.38 | 303,684.66 | 0.4108 |
| 458 | Assessment District | 577,865.00 | 134,852.97 | 237,393.38 | 303,684.66 | 41.08 |
| **271** | **RANCHWOOD EST AD#1 FUND** | **577,865.00** | **134,852.97** | **237,393.38** | **303,684.66** | **41.08** |
| **272** | **CRESTHILLS AD#2 FUND** | | | | | |
| | **Supplies & Services** | | | | | |
| 272-458-200-202 | Fleet Repair & Maintenance | 468.00 | 0.00 | 468.00 | 0.00 | 100.00 |
| 272-458-200-204 | Fleet Services | 566.00 | 0.00 | 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 | 10,400.00 | 2,130.19 | 5,734.70 | 4,665.30 | 55.14 |
| 272-458-200-220 | Landscape Maintenance | 44.00 | 10.98 | 18.30 | 0.08 | 41.59 |
| 272-458-200-221 | Park Maintenance | 13,000.00 | 2,617.16 | 4,986.46 | 8,013.54 | 38.36 |
| 272-458-200-223 | Storm Drain Maintenance | 200.00 | 18.05 | 36.10 | 163.90 | 18.05 |
| 272-458-200-224 | Street Sign Maintenance | 1,500.00 | 239.15 | 1,299.93 | 200.07 | 86.66 |
| 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 | 1,676.55 | 2,794.25 | -0.20 | 41.67 |
| 272-458-200-263 | Street Light Maintenance | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 272-458-200-264 | Electricity & Gas | 9,700.00 | 2,123.91 | 4,290.62 | 5,409.38 | 44.23 |
| 272-458-200-265 | Gasoline & Oil | 752.00 | 0.00 | 752.00 | 0.00 | 100.00 |
| | **Supplies & Services** | **48,214.00** | **8,815.99** | **20,946.36** | **23,330.07** | **43.44** |
| | **Capital Outlay** | | | | | |
| 272-458-200-714 | Storm Drain Improvements | 14,600.00 | 0.00 | 10,349.74 | 4,250.26 | 70.89 |
| 272-458-200-720 | Buildings & Structures | 12,243.00 | 0.00 | 12,242.80 | 0.20 | 100.00 |
| | **Capital Outlay** | **26,843.00** | **0.00** | **22,592.54** | **4,250.46** | **84.17** |

| Account Number | Description | Budget | Month to Date | Year To Date | Available | % Expended |
|---|---|---|---|---|---|---|
| | **Charge Ins - Outs** | | | | | |
| 272-458-200-820 | Charge In | 31,677.00 | 7,545.75 | 15,079.05 | 16,597.95 | 47.60 |
| | **Charge Ins - Outs** | **31,677.00** | **7,545.75** | **15,079.05** | **16,597.95** | **47.60** |
| Expense Total | | 106,734.00 | 16,361.74 | 58,617.95 | 44,178.48 | 0.5492 |
| 458 | Assessment District | 106,734.00 | 16,361.74 | 58,617.95 | 44,178.48 | 54.92 |
| **272** | **CRESTHILLS AD#2 FUND** | **106,734.00** | **16,361.74** | **58,617.95** | **44,178.48** | **54.92** |
| **273** | **LOS BANOS GARDENS AD#3 FUND** | | | | | |
| | **Supplies & Services** | | | | | |
| 273-458-200-202 | Fleet Repair & Maintenance | 820.00 | 0.00 | 820.00 | 0.00 | 100.00 |
| 273-458-200-204 | Fleet Services | 990.00 | 0.00 | 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 | 4,021.03 | 11,675.81 | 16,824.19 | 40.97 |
| 273-458-200-220 | Landscape Maintenance | 2,415.00 | 603.54 | 1,005.90 | 0.84 | 41.65 |
| 273-458-200-221 | Park Maintenance | 25,000.00 | 9,590.48 | 11,610.14 | 13,389.86 | 46.44 |
| 273-458-200-223 | Storm Drain Maintenance | 200.00 | 18.05 | 36.10 | 163.90 | 18.05 |
| 273-458-200-224 | Street Sign Maintenance | 1,000.00 | 239.14 | 860.94 | 139.06 | 86.09 |
| 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 | 8,218.41 | 13,697.35 | 0.36 | 41.67 |
| 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 | 2,632.78 | 5,478.52 | 6,321.48 | 46.43 |
| 273-458-200-265 | Gasoline & Oil | 1,315.00 | 0.00 | 1,315.00 | 0.00 | 100.00 |
| | **Supplies & Services** | **118,158.00** | **25,323.43** | **47,489.76** | **50,083.69** | **40.19** |
| | **Charge Ins - Outs** | | | | | |
| 273-458-200-820 | Charge In | 31,677.00 | 7,545.75 | 15,079.05 | 16,597.95 | 47.60 |
| | **Charge Ins - Outs** | **31,677.00** | **7,545.75** | **15,079.05** | **16,597.95** | **47.60** |
| Expense Total | | 149,835.00 | 32,869.18 | 62,568.81 | 66,681.64 | 0.4176 |
| 458 | Assessment District | 149,835.00 | 32,869.18 | 62,568.81 | 66,681.64 | 41.76 |
| **273** | **LOS BANOS GARDENS AD#3 FUND** | **149,835.00** | **32,869.18** | **62,568.81** | **66,681.64** | **41.76** |
| **274** | **COLLEGE GREEN EST AD#4 FUND** | | | | | |
| | **Supplies & Services** | | | | | |

| Account Number | Description | Budget | Month to Date | Year To Date | Available | % Expended |
|---|---|---|---|---|---|---|
| 274-458-200-202 | Fleet Repair & Maintenance | 586.00 | 0.00 | 586.00 | 0.00 | 100.00 |
| 274-458-200-204 | Fleet Services | 707.00 | 0.00 | 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 | 263.88 | 936.12 | 21.99 |
| 274-458-200-220 | Landscape Maintenance | 58.00 | 14.28 | 23.80 | 0.88 | 41.03 |
| 274-458-200-221 | Park Maintenance | 37,000.00 | 8,766.49 | 9,400.54 | 27,599.46 | 25.41 |
| 274-458-200-223 | Storm Drain Maintenance | 200.00 | 62.12 | 80.17 | 119.83 | 40.09 |
| 274-458-200-224 | Street Sign Maintenance | 2,000.00 | 501.55 | 1,562.33 | 437.67 | 78.12 |
| 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 | 2,488.98 | 4,148.30 | 0.08 | 41.67 |
| 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 | 3,490.25 | 5,889.10 | 9,110.90 | 39.26 |
| 274-458-200-265 | Gasoline & Oil | 940.00 | 0.00 | 940.00 | 0.00 | 100.00 |
| | **Supplies & Services** | **93,124.00** | **15,455.61** | **23,601.12** | **63,681.94** | **25.34** |
| | **Charge Ins - Outs** | | | | | |
| 274-458-200-820 | Charge In | 47,515.00 | 11,318.63 | 22,618.59 | 24,896.41 | 47.60 |
| | **Charge Ins - Outs** | **47,515.00** | **11,318.63** | **22,618.59** | **24,896.41** | **47.60** |
| Expense Total | | 140,639.00 | 26,774.24 | 46,219.71 | 88,578.35 | 0.3286 |
| 458 | Assessment District | 140,639.00 | 26,774.24 | 46,219.71 | 88,578.35 | 32.86 |
| **274** | **COLLEGE GREEN EST AD#4 FUND** | **140,639.00** | **26,774.24** | **46,219.71** | **88,578.35** | **32.86** |
| **275** | **ORCHARD TERRACE AD#5 FUND** | | | | | |
| | **Supplies & Services** | | | | | |
| 275-458-200-202 | Fleet Repair & Maintenance | 351.00 | 0.00 | 351.00 | 0.00 | 100.00 |
| 275-458-200-204 | Fleet Services | 424.00 | 0.00 | 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 | 1,971.25 | 5,675.65 | 8,324.35 | 40.54 |
| 275-458-200-220 | Landscape Maintenance | 1,905.00 | 476.13 | 793.55 | 0.48 | 41.66 |
| 275-458-200-221 | Park Maintenance | 16,000.00 | 5,376.92 | 8,917.89 | 7,082.11 | 55.74 |
| 275-458-200-224 | Street Sign Maintenance | 300.00 | 0.00 | 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 | 1,690.50 | 2,817.50 | 0.00 | 41.67 |
| 275-458-200-263 | Street Light Maintenance | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 275-458-200-264 | Electricity & Gas | 9,400.00 | 2,111.41 | 3,739.58 | 5,660.42 | 39.78 |
| 275-458-200-265 | Gasoline & Oil | 564.00 | 0.00 | 564.00 | 0.00 | 100.00 |
| | **Supplies & Services** | **54,652.00** | **11,626.21** | **23,539.72** | **26,056.81** | **43.07** |

| Account Number | Description | Budget | Month to Date | Year To Date | Available | % Expended |
|---|---|---|---|---|---|---|
| | **Capital Outlay** | | | | | |
| 275-458-200-747 | Park & Playground Equipment | 70,000.00 | 68,002.25 | 68,002.25 | 1,997.75 | 97.15 |
| | **Capital Outlay** | **70,000.00** | **68,002.25** | **68,002.25** | **1,997.75** | **97.15** |
| | **Charge Ins - Outs** | | | | | |
| 275-458-200-820 | Charge In | 15,838.00 | 3,772.88 | 7,539.54 | 8,298.46 | 47.60 |
| | **Charge Ins - Outs** | **15,838.00** | **3,772.88** | **7,539.54** | **8,298.46** | **47.60** |
| Expense Total | | 140,490.00 | 83,401.34 | 99,081.51 | 36,353.02 | 0.7053 |
| 458 | Assessment District | 140,490.00 | 83,401.34 | 99,081.51 | 36,353.02 | 70.53 |
| **275** | **ORCHARD TERRACE AD#5 FUND** | **140,490.00** | **83,401.34** | **99,081.51** | **36,353.02** | **70.53** |
| **276** | **ST. FRANCIS ESTATES AD#6 FUND** | | | | | |
| | **Supplies & Services** | | | | | |
| 276-458-200-202 | Fleet Repair & Maintenance | 351.00 | 0.00 | 351.00 | 0.00 | 100.00 |
| 276-458-200-204 | Fleet Services | 424.00 | 0.00 | 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 | 586.11 | 976.85 | 0.56 | 41.66 |
| 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 | 36.10 | 213.90 | 14.44 |
| 276-458-200-224 | Street Sign Maintenance | 500.00 | 0.00 | 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 | 0.00 | 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 | 1,614.93 | 2,686.61 | 4,013.39 | 40.10 |
| 276-458-200-265 | Gasoline & Oil | 564.00 | 0.00 | 564.00 | 0.00 | 100.00 |
| | **Supplies & Services** | **24,723.00** | **2,219.09** | **5,681.94** | **17,673.47** | **22.98** |
| | **Charge Ins - Outs** | | | | | |
| 276-458-200-820 | Charge In | 15,838.00 | 3,772.88 | 7,539.54 | 8,298.46 | 47.60 |
| | **Charge Ins - Outs** | **15,838.00** | **3,772.88** | **7,539.54** | **8,298.46** | **47.60** |
| Expense Total | | 40,561.00 | 5,991.97 | 13,221.48 | 25,971.93 | 0.3260 |
| 458 | Assessment District | 40,561.00 | 5,991.97 | 13,221.48 | 25,971.93 | 32.60 |
| **276** | **ST. FRANCIS ESTATES AD#6 FUND** | **40,561.00** | **5,991.97** | **13,221.48** | **25,971.93** | **32.60** |
| **277** | **VALLEY MEADOWS AD#7** | | | | | |

| Account Number | Description | Budget | Month to Date | Year To Date | Available | % Expended |
|---|---|---|---|---|---|---|
| | **FUND** | | | | | |
| | **Supplies & Services** | | | | | |
| 277-458-200-202 | Fleet Repair & Maintenance | 351.00 | 0.00 | 351.00 | 0.00 | 100.00 |
| 277-458-200-204 | Fleet Services | 424.00 | 0.00 | 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 | 195.08 | 1,104.92 | 15.01 |
| 277-458-200-220 | Landscape Maintenance | 604.00 | 150.87 | 251.45 | 0.52 | 41.63 |
| 277-458-200-221 | Park Maintenance | 7,000.00 | 0.00 | 50.40 | 6,949.60 | 0.72 |
| 277-458-200-224 | Street Sign Maintenance | 300.00 | 0.00 | 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 | 76.22 | 76.22 | 123.78 | 38.11 |
| 277-458-200-264 | Electricity & Gas | 900.00 | 176.61 | 330.13 | 569.87 | 36.68 |
| 277-458-200-265 | Gasoline & Oil | 564.00 | 0.00 | 564.00 | 0.00 | 100.00 |
| | **Supplies & Services** | **14,217.00** | **501.24** | **2,498.83** | **11,366.14** | **17.58** |
| | **Charge Ins - Outs** | | | | | |
| 277-458-200-820 | Charge In | 3,960.00 | 941.72 | 1,881.88 | 2,078.12 | 47.52 |
| | **Charge Ins - Outs** | **3,960.00** | **941.72** | **1,881.88** | **2,078.12** | **47.52** |
| Expense Total | | 18,177.00 | 1,442.96 | 4,380.71 | 13,444.26 | 0.2410 |
| 458 | Assessment District | 18,177.00 | 1,442.96 | 4,380.71 | 13,444.26 | 24.10 |
| **277** | **VALLEY MEADOWS AD#7 FUND** | **18,177.00** | **1,442.96** | **4,380.71** | **13,444.26** | **24.10** |
| **279** | **JO-LIN MANORRNCH AD #9 FUND** | | | | | |
| | **Supplies & Services** | | | | | |
| 279-458-200-202 | Fleet Repair & Maintenance | 468.00 | 0.00 | 468.00 | 0.00 | 100.00 |
| 279-458-200-204 | Fleet Services | 566.00 | 0.00 | 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 | 2,179.72 | 3,449.09 | 1,250.91 | 73.38 |
| 279-458-200-220 | Landscape Maintenance | 2,682.00 | 670.35 | 1,117.25 | 0.60 | 41.66 |
| 279-458-200-221 | Park Maintenance | 35,000.00 | 1,410.10 | 4,709.54 | 30,290.46 | 13.46 |
| 279-458-200-223 | Storm Drain Maintenance | 200.00 | 18.05 | 36.10 | 163.90 | 18.05 |
| 279-458-200-224 | Street Sign Maintenance | 500.00 | 0.00 | 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 | 0.00 | 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 | 1,732.83 | 2,888.05 | 0.68 | 41.66 |
| 279-458-200-263 | Street Light Maintenance | 500.00 | 177.39 | 177.39 | 322.61 | 35.48 |
| 279-458-200-264 | Electricity & Gas | 12,110.00 | 3,102.04 | 4,626.45 | 7,483.55 | 38.20 |
| 279-458-200-265 | Gasoline & Oil | 752.00 | 0.00 | 752.00 | 0.00 | 100.00 |
| | **Supplies & Services** | **72,626.00** | **9,290.48** | **19,433.25** | **47,585.33** | **26.76** |

| Account Number | Description | Budget | Month to Date | Year To Date | Available | % Expended |
|---|---|---|---|---|---|---|
| | **Capital Outlay** | | | | | |
| 279-458-200-714 | Storm Drain Improvements | 20,000.00 | 6,901.97 | 6,901.97 | 13,098.03 | 34.51 |
| 279-458-200-717 | Landscape & Irrigation | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| | **Capital Outlay** | **40,000.00** | **6,901.97** | **6,901.97** | **33,098.03** | **17.25** |
| | **Charge Ins - Outs** | | | | | |
| 279-458-200-820 | Charge In | 63,353.00 | 15,091.50 | 30,158.11 | 33,194.89 | 47.60 |
| | **Charge Ins - Outs** | **63,353.00** | **15,091.50** | **30,158.11** | **33,194.89** | **47.60** |
| Expense Total | | 175,979.00 | 31,283.95 | 56,493.33 | 113,878.25 | 0.3210 |
| 458 | Assessment District | 175,979.00 | 31,283.95 | 56,493.33 | 113,878.25 | 32.10 |
| **279** | **JO-LIN MANORRNCH AD #9 FUND** | **175,979.00** | **31,283.95** | **56,493.33** | **113,878.25** | **32.10** |
| **280** | **LB CREEK SHP CNTR AD#10 FUND** | | | | | |
| | **Supplies & Services** | | | | | |
| 280-458-200-202 | Fleet Repair & Maintenance | 351.00 | 0.00 | 351.00 | 0.00 | 100.00 |
| 280-458-200-204 | Fleet Services | 424.00 | 0.00 | 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 | 1,992.96 | 3,321.60 | 0.16 | 41.67 |
| 280-458-200-221 | Park Maintenance | 15,000.00 | 6,870.00 | 6,870.00 | 8,130.00 | 45.80 |
| 280-458-200-223 | Storm Drain Maintenance | 200.00 | 18.05 | 36.10 | 163.90 | 18.05 |
| 280-458-200-224 | Street Sign Maintenance | 500.00 | 0.00 | 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 | 76.22 | 76.22 | 173.78 | 30.49 |
| 280-458-200-264 | Electricity & Gas | 2,500.00 | 881.25 | 1,059.13 | 1,440.87 | 42.37 |
| 280-458-200-265 | Gasoline & Oil | 564.00 | 0.00 | 564.00 | 0.00 | 100.00 |
| | **Supplies & Services** | **31,403.00** | **9,838.48** | **13,079.90** | **13,672.86** | **41.65** |
| | **Charge Ins - Outs** | | | | | |
| 280-458-200-820 | Charge In | 15,838.00 | 3,772.88 | 7,539.54 | 8,298.46 | 47.60 |
| | **Charge Ins - Outs** | **15,838.00** | **3,772.88** | **7,539.54** | **8,298.46** | **47.60** |
| Expense Total | | 47,241.00 | 13,611.36 | 20,619.44 | 21,971.32 | 0.4365 |
| 458 | Assessment District | 47,241.00 | 13,611.36 | 20,619.44 | 21,971.32 | 43.65 |
| **280** | **LB CREEK SHP CNTR AD#10 FUND** | **47,241.00** | **13,611.36** | **20,619.44** | **21,971.32** | **43.65** |

| Account Number | Description | Budget | Month to Date | Year To Date | Available | % Expended |
|---|---|---|---|---|---|---|
| **281** | **MEADOWLANDS AD#11 FUND** | | | | | |
| | **Supplies & Services** | | | | | |
| 281-458-200-202 | Fleet Repair & Maintenance | 1,406.00 | 0.00 | 1,406.00 | 0.00 | 100.00 |
| 281-458-200-204 | Fleet Services | 1,697.00 | 0.00 | 1,697.00 | 0.00 | 100.00 |
| 281-458-200-213 | Water Sewerage & Disposal | 53,000.00 | 10,293.32 | 29,925.59 | 23,074.41 | 56.46 |
| 281-458-200-220 | Landscape Maintenance | 15,195.00 | 3,798.60 | 6,331.00 | 0.60 | 41.67 |
| 281-458-200-221 | Park Maintenance | 30,000.00 | 11,949.76 | 17,843.91 | 12,156.09 | 59.48 |
| 281-458-200-224 | Street Sign Maintenance | 500.00 | 0.00 | 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 | 15,760.50 | 26,267.50 | 0.00 | 41.67 |
| 281-458-200-263 | Street Light Maintenance | 10,000.00 | 8,489.82 | 8,489.82 | 1,510.18 | 84.90 |
| 281-458-200-264 | Electricity & Gas | 25,350.00 | 5,660.83 | 10,501.48 | 14,848.52 | 41.43 |
| 281-458-200-265 | Gasoline & Oil | 2,255.00 | 0.00 | 2,255.00 | 0.00 | 100.00 |
| | **Supplies & Services** | **216,173.00** | **55,952.83** | **105,156.28** | **65,378.82** | **48.64** |
| | **Charge Ins - Outs** | | | | | |
| 281-458-200-820 | Charge In | 43,555.00 | 10,373.91 | 20,730.72 | 22,824.28 | 47.60 |
| | **Charge Ins - Outs** | **43,555.00** | **10,373.91** | **20,730.72** | **22,824.28** | **47.60** |
| Expense Total | | 259,728.00 | 66,326.74 | 125,887.00 | 88,203.10 | 0.4847 |
| 458 | Assessment District | 259,728.00 | 66,326.74 | 125,887.00 | 88,203.10 | 48.47 |
| **281** | **MEADOWLANDS AD#11 FUND** | **259,728.00** | **66,326.74** | **125,887.00** | **88,203.10** | **48.47** |
| **282** | **MISSION ESTATES AD#12 FUND** | | | | | |
| | **Supplies & Services** | | | | | |
| 282-458-200-202 | Fleet Repair & Maintenance | 468.00 | 0.00 | 468.00 | 0.00 | 100.00 |
| 282-458-200-204 | Fleet Services | 566.00 | 0.00 | 566.00 | 0.00 | 100.00 |
| 282-458-200-213 | Water Sewerage & Disposal | 7,200.00 | 4,355.04 | 7,014.33 | 185.67 | 97.42 |
| 282-458-200-220 | Landscape Maintenance | 2,297.00 | 574.23 | 957.05 | 0.08 | 41.67 |
| 282-458-200-221 | Park Maintenance | 18,000.00 | 1,954.69 | 6,122.82 | 11,877.18 | 34.02 |
| 282-458-200-224 | Street Sign Maintenance | 500.00 | 0.00 | 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 | 3,029.07 | 5,048.45 | 0.72 | 41.66 |
| 282-458-200-263 | Street Light Maintenance | 1,000.00 | 991.80 | 991.80 | 8.20 | 99.18 |
| 282-458-200-264 | Electricity & Gas | 22,000.00 | 5,131.67 | 8,735.85 | 13,264.15 | 39.71 |
| 282-458-200-265 | Gasoline & Oil | 752.00 | 0.00 | 752.00 | 0.00 | 100.00 |
| | **Supplies & Services** | **71,959.00** | **16,036.50** | **31,095.27** | **32,456.03** | **43.21** |
| | **Capital Outlay** | | | | | |

| Account Number | Description | Budget | Month to Date | Year To Date | Available | % Expended |
|---|---|---|---|---|---|---|
| 282-458-200-714 | Storm Drain Improvements | 20,000.00 | 9,725.31 | 9,737.25 | 10,262.75 | 48.69 |
| | **Capital Outlay** | **20,000.00** | **9,725.31** | **9,737.25** | **10,262.75** | **48.69** |
| | **Charge Ins - Outs** | | | | | |
| 282-458-200-820 | Charge In | 39,596.00 | 9,432.20 | 18,848.84 | 20,747.16 | 47.60 |
| | **Charge Ins - Outs** | **39,596.00** | **9,432.20** | **18,848.84** | **20,747.16** | **47.60** |
| Expense Total | | 131,555.00 | 35,194.01 | 59,681.36 | 63,465.94 | 0.4537 |
| 458 | Assessment District | 131,555.00 | 35,194.01 | 59,681.36 | 63,465.94 | 45.37 |
| **282** | **MISSION ESTATES AD#12 FUND** | **131,555.00** | **35,194.01** | **59,681.36** | **63,465.94** | **45.37** |
| **283** | **SOMERSET PARK AD#13 FUND** | | | | | |
| | **Supplies & Services** | | | | | |
| 283-458-200-202 | Fleet Repair & Maintenance | 351.00 | 0.00 | 351.00 | 0.00 | 100.00 |
| 283-458-200-204 | Fleet Services | 424.00 | 0.00 | 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 | 175.92 | 1,324.08 | 11.73 |
| 283-458-200-220 | Landscape Maintenance | 704.00 | 175.77 | 292.95 | 0.92 | 41.61 |
| 283-458-200-221 | Park Maintenance | 8,000.00 | 6,383.21 | 6,383.21 | 1,616.79 | 79.79 |
| 283-458-200-223 | Storm Drain Maintenance | 200.00 | 18.05 | 36.10 | 163.90 | 18.05 |
| 283-458-200-224 | Street Sign Maintenance | 200.00 | 0.00 | 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 | 420.85 | 420.85 | 79.15 | 84.17 |
| 283-458-200-264 | Electricity & Gas | 4,470.00 | 1,080.48 | 1,795.13 | 2,674.87 | 40.16 |
| 283-458-200-265 | Gasoline & Oil | 564.00 | 0.00 | 564.00 | 0.00 | 100.00 |
| | **Supplies & Services** | **20,114.00** | **8,166.32** | **10,597.26** | **9,106.61** | **52.69** |
| | **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 | 2,828.16 | 5,651.64 | 6,227.36 | 47.58 |
| | **Charge Ins - Outs** | **11,879.00** | **2,828.16** | **5,651.64** | **6,227.36** | **47.58** |
| Expense Total | | 51,993.00 | 10,994.48 | 16,248.90 | 35,333.97 | 0.3125 |
| 458 | Assessment District | 51,993.00 | 10,994.48 | 16,248.90 | 35,333.97 | 31.25 |

| Account Number | Description | Budget | Month to Date | Year To Date | Available | % Expended |
|---|---|---|---|---|---|---|
| **283** | **SOMERSET PARK AD#13 FUND** | **51,993.00** | **10,994.48** | **16,248.90** | **35,333.97** | **31.25** |
| **284** | **NORTHGATE @ REGENCY AD#14 FUND** | | | | | |
| | **Supplies & Services** | | | | | |
| 284-458-200-202 | Fleet Repair & Maintenance | 1,171.00 | 0.00 | 1,171.00 | 0.00 | 100.00 |
| 284-458-200-204 | Fleet Services | 1,414.00 | 0.00 | 1,414.00 | 0.00 | 100.00 |
| 284-458-200-210 | Sidewalk Maintenance | 5,000.00 | 1,343.28 | 4,412.26 | 587.74 | 88.25 |
| 284-458-200-213 | Water Sewerage & Disposal | 28,000.00 | 5,095.85 | 13,159.05 | 14,840.95 | 47.00 |
| 284-458-200-220 | Landscape Maintenance | 11,774.00 | 2,943.36 | 4,905.60 | 0.56 | 41.66 |
| 284-458-200-221 | Park Maintenance | 27,000.00 | 2,990.28 | 6,556.68 | 20,443.32 | 24.28 |
| 284-458-200-223 | Storm Drain Maintenance | 200.00 | 18.05 | 36.10 | 163.90 | 18.05 |
| 284-458-200-224 | Street Sign Maintenance | 500.00 | 0.00 | 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 | 21.74 | 21.74 | 228.26 | 8.70 |
| 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 | 5,212.83 | 8,688.05 | 0.68 | 41.67 |
| 284-458-200-263 | Street Light Maintenance | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 284-458-200-264 | Electricity & Gas | 29,000.00 | 6,312.20 | 11,642.49 | 17,357.51 | 40.15 |
| 284-458-200-265 | Gasoline & Oil | 1,879.00 | 0.00 | 1,879.00 | 0.00 | 100.00 |
| | **Supplies & Services** | **142,088.00** | **23,937.59** | **54,324.94** | **68,731.95** | **38.23** |
| | **Charge Ins - Outs** | | | | | |
| 284-458-200-820 | Charge In | 134,626.00 | 32,069.45 | 64,086.01 | 70,539.99 | 47.60 |
| | **Charge Ins - Outs** | **134,626.00** | **32,069.45** | **64,086.01** | **70,539.99** | **47.60** |
| Expense Total | | 276,714.00 | 56,007.04 | 118,410.95 | 139,271.94 | 0.4279 |
| 458 | Assessment District | 276,714.00 | 56,007.04 | 118,410.95 | 139,271.94 | 42.79 |
| **284** | **NORTHGATE @ REGENCY AD#14 FUND** | **276,714.00** | **56,007.04** | **118,410.95** | **139,271.94** | **42.79** |
| **285** | **MAGNOLIA GROVE AD#15 FUND** | | | | | |
| | **Supplies & Services** | | | | | |
| 285-458-200-202 | Fleet Repair & Maintenance | 351.00 | 0.00 | 351.00 | 0.00 | 100.00 |
| 285-458-200-204 | Fleet Services | 424.00 | 0.00 | 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 | 606.91 | 968.17 | 31.83 | 96.82 |
| 285-458-200-220 | Landscape Maintenance | 404.00 | 100.77 | 167.95 | 0.92 | 41.57 |
| 285-458-200-221 | Park Maintenance | 1,000.00 | 17.95 | 316.07 | 683.93 | 31.61 |
| 285-458-200-224 | Street Sign Maintenance | 100.00 | 0.00 | 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 | 134.96 | 134.96 | 15.04 | 89.97 |
| 285-458-200-264 | Electricity & Gas | 1,300.00 | 303.47 | 504.35 | 795.65 | 38.80 |

| Account Number | Description | Budget | Month to Date | Year To Date | Available | % Expended |
|---|---|---|---|---|---|---|
| 285-458-200-265 | Gasoline & Oil | 564.00 | 0.00 | 564.00 | 0.00 | 100.00 |
| | **Supplies & Services** | **5,649.00** | **1,164.06** | **3,507.55** | **1,906.32** | **62.09** |
| Expense Total | | 5,649.00 | 1,164.06 | 3,507.55 | 1,906.32 | 0.6209 |
| 458 | Assessment District | 5,649.00 | 1,164.06 | 3,507.55 | 1,906.32 | 62.09 |
| **285** | **MAGNOLIA GROVE AD#15 FUND** | **5,649.00** | **1,164.06** | **3,507.55** | **1,906.32** | **62.09** |
| **286** | **SENIOR VILLAGES AD#16 FUND** | | | | | |
| | **Supplies & Services** | | | | | |
| 286-458-200-202 | Fleet Repair & Maintenance | 351.00 | 0.00 | 351.00 | 0.00 | 100.00 |
| 286-458-200-204 | Fleet Services | 424.00 | 0.00 | 424.00 | 0.00 | 100.00 |
| 286-458-200-220 | Landscape Maintenance | 1,197.00 | 299.01 | 498.35 | 0.96 | 41.63 |
| 286-458-200-221 | Park Maintenance | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 286-458-200-225 | Street Tree Maintenance | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 286-458-200-226 | Fence Maintenance | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 286-458-200-230 | Administrative Services | 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 | 343.11 | 569.83 | 880.17 | 39.30 |
| 286-458-200-265 | Gasoline & Oil | 564.00 | 0.00 | 564.00 | 0.00 | 100.00 |
| | **Supplies & Services** | **7,139.00** | **642.12** | **2,407.18** | **4,034.13** | **33.72** |
| | **Capital Outlay** | | | | | |
| 286-458-200-717 | Landscape & Irrigation | 7,000.00 | 4,500.00 | 4,500.00 | 2,500.00 | 64.29 |
| | **Capital Outlay** | **7,000.00** | **4,500.00** | **4,500.00** | **2,500.00** | **64.29** |
| | **Charge Ins - Outs** | | | | | |
| 286-458-200-820 | Charge In | 3,960.00 | 941.72 | 1,881.88 | 2,078.12 | 47.52 |
| | **Charge Ins - Outs** | **3,960.00** | **941.72** | **1,881.88** | **2,078.12** | **47.52** |
| Expense Total | | 18,099.00 | 6,083.84 | 8,789.06 | 8,612.25 | 0.4856 |
| 458 | Assessment District | 18,099.00 | 6,083.84 | 8,789.06 | 8,612.25 | 48.56 |
| **286** | **SENIOR VILLAGES AD#16 FUND** | **18,099.00** | **6,083.84** | **8,789.06** | **8,612.25** | **48.56** |
| **287** | **STONE CREEK VLLGE AD#17 FUND** | | | | | |
| | **Supplies & Services** | | | | | |
| 287-458-200-202 | Fleet Repair & Maintenance | 703.00 | 0.00 | 703.00 | 0.00 | 100.00 |
| 287-458-200-204 | Fleet Services | 848.00 | 0.00 | 848.00 | 0.00 | 100.00 |

| Account Number | Description | Budget | Month to Date | Year To Date | Available | % Expended |
|---|---|---|---|---|---|---|
| 287-458-200-210 | Sidewalk Maintenance | 5,000.00 | 959.39 | 959.39 | 4,040.61 | 19.19 |
| 287-458-200-213 | Water Sewerage & Disposal | 60,000.00 | 7,843.37 | 21,819.49 | 38,180.51 | 36.37 |
| 287-458-200-220 | Landscape Maintenance | 15,006.00 | 3,751.50 | 6,252.50 | 0.00 | 41.67 |
| 287-458-200-221 | Park Maintenance | 20,000.00 | 1,780.96 | 9,809.70 | 10,190.30 | 49.05 |
| 287-458-200-223 | Storm Drain Maintenance | 200.00 | 18.05 | 36.10 | 163.90 | 18.05 |
| 287-458-200-224 | Street Sign Maintenance | 500.00 | 0.00 | 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 | 3,944.67 | 6,574.45 | 0.32 | 41.67 |
| 287-458-200-250 | Insurance | 90.00 | 0.00 | 94.12 | -4.12 | 104.58 |
| 287-458-200-263 | Street Light Maintenance | 1,000.00 | 991.80 | 991.80 | 8.20 | 99.18 |
| 287-458-200-264 | Electricity & Gas | 25,000.00 | 5,408.52 | 10,973.55 | 14,026.45 | 43.89 |
| 287-458-200-265 | Gasoline & Oil | 1,127.00 | 0.00 | 1,127.00 | 0.00 | 100.00 |
| | **Supplies & Services** | **160,957.00** | **24,698.26** | **60,628.07** | **82,371.20** | **37.67** |
| | **Capital Outlay** | | | | | |
| 287-458-200-714 | Storm Drain Improvements | 25,000.00 | 17,928.96 | 18,684.34 | 6,315.66 | 74.74 |
| | **Capital Outlay** | **25,000.00** | **17,928.96** | **18,684.34** | **6,315.66** | **74.74** |
| | **Charge Ins - Outs** | | | | | |
| 287-458-200-820 | Charge In | 134,626.00 | 32,069.45 | 64,086.01 | 70,539.99 | 47.60 |
| | **Charge Ins - Outs** | **134,626.00** | **32,069.45** | **64,086.01** | **70,539.99** | **47.60** |
| Expense Total | | 320,583.00 | 74,696.67 | 143,398.42 | 159,226.85 | 0.4473 |
| 458 | Assessment District | 320,583.00 | 74,696.67 | 143,398.42 | 159,226.85 | 44.73 |
| **287** | **STONE CREEK VLLGE AD#17 FUND** | **320,583.00** | **74,696.67** | **143,398.42** | **159,226.85** | **44.73** |
| **288** | **RAIL TRAIL CORDOR AD#18 FUND** | | | | | |
| | **Supplies & Services** | | | | | |
| 288-458-200-202 | Fleet Repair & Maintenance | 703.00 | 0.00 | 703.00 | 0.00 | 100.00 |
| 288-458-200-204 | Fleet Services | 848.00 | 0.00 | 848.00 | 0.00 | 100.00 |
| 288-458-200-213 | Water Sewerage & Disposal | 12,600.00 | 2,067.89 | 4,127.28 | 8,472.72 | 32.76 |
| 288-458-200-220 | Landscape Maintenance | 10,503.00 | 2,625.57 | 4,375.95 | 0.72 | 41.66 |
| 288-458-200-221 | Park Maintenance | 30,000.00 | 812.00 | 2,055.73 | 27,944.27 | 6.85 |
| 288-458-200-224 | Street Sign Maintenance | 20,000.00 | 0.00 | 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 | 1,257.01 | 2,218.62 | 4,781.38 | 31.69 |
| 288-458-200-265 | Gasoline & Oil | 1,127.00 | 0.00 | 1,127.00 | 0.00 | 100.00 |
| | **Supplies & Services** | **92,703.00** | **6,762.47** | **15,628.98** | **70,947.69** | **16.86** |
| | **Capital Outlay** | | | | | |

| Account Number | Description | Budget | Month to Date | Year To Date | Available | % Expended |
|---|---|---|---|---|---|---|
| 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 | 3,772.88 | 7,539.54 | 8,298.46 | 47.60 |
| | **Charge Ins - Outs** | **15,838.00** | **3,772.88** | **7,539.54** | **8,298.46** | **47.60** |
| Expense Total | | 128,541.00 | 10,535.35 | 23,168.52 | 99,246.15 | 0.1802 |
| 458 | Assessment District | 128,541.00 | 10,535.35 | 23,168.52 | 99,246.15 | 18.02 |
| **288** | **RAIL TRAIL CORDOR AD#18 FUND** | **128,541.00** | **10,535.35** | **23,168.52** | **99,246.15** | **18.02** |
| **289** | **TALBOTT PARK AD#19 FUND** | | | | | |
| | **Supplies & Services** | | | | | |
| 289-458-200-202 | Fleet Repair & Maintenance | 586.00 | 0.00 | 586.00 | 0.00 | 100.00 |
| 289-458-200-204 | Fleet Services | 707.00 | 0.00 | 707.00 | 0.00 | 100.00 |
| 289-458-200-213 | Water Sewerage & Disposal | 26,000.00 | 3,529.71 | 10,954.97 | 15,045.03 | 42.13 |
| 289-458-200-221 | Park Maintenance | 5,000.00 | 3,429.56 | 4,421.12 | 578.88 | 88.42 |
| 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 | 4,204.65 | 7,007.75 | 0.40 | 41.67 |
| 289-458-200-263 | Street Light Maintenance | 1,250.00 | 290.60 | 470.72 | 779.28 | 37.66 |
| 289-458-200-264 | Electricity & Gas | 3,500.00 | 463.27 | 1,498.28 | 2,001.72 | 42.81 |
| 289-458-200-265 | Gasoline & Oil | 940.00 | 0.00 | 940.00 | 0.00 | 100.00 |
| | **Supplies & Services** | **57,781.00** | **11,917.79** | **26,585.84** | **21,384.31** | **46.01** |
| | **Charge Ins - Outs** | | | | | |
| 289-458-200-820 | Charge In | 7,919.00 | 1,886.44 | 3,769.77 | 4,149.23 | 47.60 |
| | **Charge Ins - Outs** | **7,919.00** | **1,886.44** | **3,769.77** | **4,149.23** | **47.60** |
| Expense Total | | 65,700.00 | 13,804.23 | 30,355.61 | 25,533.54 | 0.4620 |
| 458 | Assessment District | 65,700.00 | 13,804.23 | 30,355.61 | 25,533.54 | 46.20 |
| **289** | **TALBOTT PARK AD#19 FUND** | **65,700.00** | **13,804.23** | **30,355.61** | **25,533.54** | **46.20** |
| **290** | **POLICE CFD 2002-01 FUND** | | | | | |
| | **Personnel Services** | | | | | |
| 290-421-100-101 | Salaries | 245,085.00 | 61,441.20 | 112,230.10 | 132,854.90 | 45.79 |
| 290-421-100-103 | Overtime | 41,000.00 | 5,871.87 | 8,136.56 | 32,863.44 | 19.85 |
| 290-421-100-120 | Benefits | 166,006.00 | 25,441.55 | 68,957.89 | 97,048.11 | 41.54 |
| 290-421-100-121 | Benefits-PERS | 78,207.00 | 19,582.20 | 35,827.19 | 42,379.81 | 45.81 |

| Account Number | Description | Budget | Month to Date | Year To Date | Available | % Expended |
|---|---|---|---|---|---|---|
| | **Personnel Services** | **530,298.00** | **112,336.82** | **225,151.74** | **305,146.26** | **42.46** |
| | **Supplies & Services** | | | | | |
| 290-421-100-231 | Professional Services | 2,000.00 | 1,890.63 | 1,890.63 | 109.37 | 94.53 |
| 290-421-100-250 | Insurance | 7,967.00 | 1,387.87 | 4,722.12 | 3,244.88 | 59.27 |
| 290-421-100-257 | Travel & Training | 2,875.00 | 977.46 | 977.46 | 1,897.54 | 34.00 |
| 290-421-100-262 | Uniforms | 1,385.00 | 1,260.00 | 1,260.00 | 125.00 | 90.97 |
| 290-421-100-273 | Special Departmental Expense | 225.00 | 0.00 | 0.00 | 225.00 | 0.00 |
| | **Supplies & Services** | **14,452.00** | **5,515.96** | **8,850.21** | **5,601.79** | **61.24** |
| Expense Total | | 544,750.00 | 117,852.78 | 234,001.95 | 310,748.05 | 0.4296 |
| 421 | Police | 544,750.00 | 117,852.78 | 234,001.95 | 310,748.05 | 42.96 |
| **290** | **POLICE CFD 2002-01 FUND** | **544,750.00** | **117,852.78** | **234,001.95** | **310,748.05** | **42.96** |
| **291** | **FIRE CFD 2002-01 FUND** | | | | | |
| | **Personnel Services** | | | | | |
| 291-422-100-101 | Salaries | 245,960.00 | 61,661.54 | 112,664.06 | 133,295.94 | 45.81 |
| 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 | 6,998.77 | 8,990.61 | 6,409.39 | 58.38 |
| 291-422-100-120 | Benefits | 162,978.00 | 26,314.18 | 68,846.16 | 94,131.84 | 42.24 |
| 291-422-100-121 | Benefits-PERS | 98,454.00 | 24,786.16 | 45,220.05 | 53,233.95 | 45.93 |
| | **Personnel Services** | **535,883.20** | **119,760.65** | **235,720.88** | **300,162.32** | **43.99** |
| | **Supplies & Services** | | | | | |
| 291-422-100-231 | Professional Services | 4,000.00 | 2,943.26 | 2,943.26 | 1,056.74 | 73.58 |
| 291-422-100-236 | Medical Services | 1,000.00 | 647.00 | 647.00 | 353.00 | 64.70 |
| 291-422-100-250 | Insurance | 7,817.00 | 1,235.22 | 4,569.47 | 3,247.53 | 58.46 |
| 291-422-100-252 | Communications | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 291-422-100-257 | Travel & Training | 4,000.00 | 53.33 | 293.33 | 3,706.67 | 7.33 |
| 291-422-100-262 | Uniform Expense | 4,000.00 | 216.30 | 290.09 | 3,709.91 | 7.25 |
| 291-422-100-273 | Special Departmental Expense | 732.80 | 0.00 | 507.80 | 225.00 | 69.30 |
| | **Supplies & Services** | **21,849.80** | **5,095.11** | **9,250.95** | **12,598.85** | **42.34** |
| Expense Total | | 557,733.00 | 124,855.76 | 244,971.83 | 312,761.17 | 0.4392 |
| 422 | Fire | 557,733.00 | 124,855.76 | 244,971.83 | 312,761.17 | 43.92 |
| **291** | **FIRE CFD 2002-01 FUND** | **557,733.00** | **124,855.76** | **244,971.83** | **312,761.17** | **43.92** |
| **294** | **NSP PROGRAM INCOME FUND** | | | | | |
| | **Supplies & Services** | | | | | |
| 294-463-100-238 | Technical Services | 70,000.00 | 17,551.00 | 17,551.00 | 52,449.00 | 25.07 |

| Account Number | Description | Budget | Month to Date | Year To Date | Available | % Expended |
|---|---|---|---|---|---|---|
| | **Supplies & Services** | **70,000.00** | **17,551.00** | **17,551.00** | **52,449.00** | **25.07** |
| Expense Total | | 70,000.00 | 17,551.00 | 17,551.00 | 52,449.00 | 0.2507 |
| 463 | Redevelopment | 70,000.00 | 17,551.00 | 17,551.00 | 52,449.00 | 25.07 |
| **294** | **NSP PROGRAM INCOME FUND** | **70,000.00** | **17,551.00** | **17,551.00** | **52,449.00** | **25.07** |
| **296** | **USDA RURAL BUSINESS DEV GRANT** | | | | | |
| | **Supplies & Services** | | | | | |
| 296-463-100-231 | Professional Services | 6,000.00 | 0.00 | 1,475.00 | 4,525.00 | 24.58 |
| | **Supplies & Services** | **6,000.00** | **0.00** | **1,475.00** | **4,525.00** | **24.58** |
| Expense Total | | 6,000.00 | 0.00 | 1,475.00 | 4,525.00 | 0.2458 |
| 463 | Redevelopment | 6,000.00 | 0.00 | 1,475.00 | 4,525.00 | 24.58 |
| **296** | **USDA RURAL BUSINESS DEV GRANT** | **6,000.00** | **0.00** | **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 | 0.00 | 982.72 | 3,637.28 | 21.27 |
| 324-452-100-250 | Insurance | 1,835.00 | 0.00 | 2,354.64 | -519.64 | 128.32 |

| Account Number | Description | Budget | Month to Date | Year To Date | Available | % Expended |
|---|---|---|---|---|---|---|
| 324-452-100-268 | Building Maintenance | 9,000.00 | 0.00 | 4,500.42 | 4,364.43 | 50.00 |
| | **Supplies & Services** | **15,455.00** | **0.00** | **7,837.78** | **7,482.07** | **50.71** |
| Expense Total | | 15,455.00 | 0.00 | 7,837.78 | 7,482.07 | 0.5071 |
| 452 | Maintenance | 15,455.00 | 0.00 | 7,837.78 | 7,482.07 | 50.71 |
| **324** | **CHILD DEVELOP CENTER FUND** | **15,455.00** | **0.00** | **7,837.78** | **7,482.07** | **50.71** |
| **501** | **WATER FUND** | | | | | |
| | **Personnel Services** | | | | | |
| 501-410-100-101 | Salaries | 250,607.00 | 59,310.19 | 104,078.16 | 146,528.84 | 41.53 |
| 501-410-100-103 | Overtime | 500.00 | 1.41 | 3.37 | 496.63 | 0.67 |
| 501-410-100-120 | Benefits | 168,510.00 | 25,762.70 | 66,007.59 | 102,502.41 | 39.17 |
| 501-410-100-121 | Benefits-PERS | 49,493.00 | 11,001.77 | 19,773.37 | 29,719.63 | 39.95 |
| | **Personnel Services** | **469,110.00** | **96,076.07** | **189,862.49** | **279,247.51** | **40.47** |
| | **Supplies & Services** | | | | | |
| 501-410-100-202 | Fleet Repair & Maintenance | 945.00 | 0.00 | 945.00 | 0.00 | 100.00 |
| 501-410-100-203 | Equipment Repair & Maintenance | 20,458.00 | 0.00 | 19,517.08 | 365.00 | 95.40 |
| 501-410-100-204 | Fleet Services | 1,641.00 | 0.00 | 1,641.00 | 0.00 | 100.00 |
| 501-410-100-205 | Facility Maintenance | 3,400.00 | 383.78 | 964.77 | 2,435.23 | 28.38 |
| 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 | 19,172.50 | 31,591.25 | 11,228.75 | 53.36 |
| 501-410-100-232 | Service Charges | 60,700.00 | 12,769.61 | 27,058.47 | 33,641.53 | 44.58 |
| 501-410-100-233 | Consulting Services | 3,400.00 | 824.00 | 1,648.00 | 1,752.00 | 48.47 |
| 501-410-100-236 | Medical Services | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 501-410-100-237 | Recruitment | 500.00 | 93.00 | 184.71 | 315.29 | 36.94 |
| 501-410-100-240 | I.T. Services | 29,293.00 | 0.00 | 29,293.00 | 0.00 | 100.00 |
| 501-410-100-250 | Insurance | 11,596.00 | 1,172.52 | 6,446.20 | 5,149.80 | 55.59 |
| 501-410-100-251 | Membership & Dues | 258.00 | 101.25 | 201.25 | 56.75 | 78.00 |
| 501-410-100-252 | Communications | 1,275.00 | 167.49 | 294.76 | 980.24 | 23.12 |
| 501-410-100-253 | Advertising | 200.00 | 110.72 | 110.72 | 89.28 | 55.36 |
| 501-410-100-257 | Travel & Training | 10,000.00 | 1,968.98 | 2,890.14 | 7,109.86 | 28.90 |
| 501-410-100-259 | Meetings & Events | 760.00 | 441.15 | 489.33 | 270.67 | 64.39 |
| 501-410-100-260 | Office Supplies | 18,000.00 | 3,123.97 | 6,665.66 | 10,486.90 | 37.03 |
| 501-410-100-262 | Uniform Expenses | 50.00 | 7.14 | 12.24 | 37.76 | 24.48 |
| 501-410-100-265 | Gasoline & Oil | 446.00 | 0.00 | 446.00 | 0.00 | 100.00 |
| 501-410-100-273 | Special Departmental Expenses | 1,560.00 | 103.40 | 1,004.65 | 555.35 | 64.40 |
| 501-410-100-275 | Bad Debt Expense | 0.00 | 6,056.68 | 6,224.79 | -6,224.79 | 0.00 |
| | **Supplies & Services** | **247,732.00** | **46,496.19** | **137,629.02** | **92,299.62** | **55.56** |
| | **Capital Outlay** | | | | | |
| 501-410-100-752 | Communication Equipment | 6,494.00 | 262.46 | 313.88 | 6,180.12 | 4.83 |

| Account Number | Description | Budget | Month to Date | Year To Date | Available | % Expended |
|---|---|---|---|---|---|---|
| | **Capital Outlay** | **6,494.00** | **262.46** | **313.88** | **6,180.12** | **4.83** |
| Expense Total | | 723,336.00 | 142,834.72 | 327,805.39 | 377,727.25 | 0.4532 |
| 410 | Administration | 723,336.00 | 142,834.72 | 327,805.39 | 377,727.25 | 45.32 |
| | **Personnel Services** | | | | | |
| 501-461-100-101 | Salaries | 681,136.00 | 172,735.08 | 309,965.73 | 371,170.27 | 45.51 |
| 501-461-100-102 | Part Time | 37,730.00 | 5,160.00 | 5,160.00 | 32,570.00 | 13.68 |
| 501-461-100-103 | Overtime | 23,500.00 | 9,533.85 | 17,462.29 | 6,037.71 | 74.31 |
| 501-461-100-120 | Benefits | 565,996.00 | 93,817.95 | 230,988.06 | 335,007.94 | 40.81 |
| 501-461-100-121 | Benefits-PERS | 178,466.00 | 41,112.35 | 74,782.73 | 103,683.27 | 41.90 |
| | **Personnel Services** | **1,486,828.00** | **322,359.23** | **638,358.81** | **848,469.19** | **42.93** |
| | **Supplies & Services** | | | | | |
| 501-461-100-201 | Grounds Maintenance | 3,000.00 | 434.00 | 668.00 | 2,332.00 | 22.27 |
| 501-461-100-202 | Fleet Repair & Maintenance | 15,896.00 | 0.00 | 15,896.00 | 0.00 | 100.00 |
| 501-461-100-203 | Equipment Repair & Maintenance | 7,500.00 | 957.76 | 957.76 | 6,542.24 | 12.77 |
| 501-461-100-204 | Fleet Services | 56,966.00 | 0.00 | 56,966.00 | 0.00 | 100.00 |
| 501-461-100-205 | Facility Maintenance | 11,000.00 | 2,742.32 | 4,705.38 | 6,294.62 | 42.78 |
| 501-461-100-206 | Property Lease | 256,311.00 | 64,077.75 | 128,155.50 | 128,155.50 | 50.00 |
| 501-461-100-208 | Rental - Vehicles & Equipment | 18,000.00 | 4,735.80 | 9,897.22 | 1,062.20 | 54.98 |
| 501-461-100-212 | Well Repair & Maintenance | 100,000.00 | 302.62 | 302.62 | 99,697.38 | 0.30 |
| 501-461-100-231 | Professional Services | 32,000.00 | 1,380.64 | 3,093.55 | 28,906.45 | 9.67 |
| 501-461-100-236 | Medical Services | 1,500.00 | 247.05 | 660.35 | 839.65 | 44.02 |
| 501-461-100-237 | Recruitment | 2,000.00 | 586.20 | 586.20 | 1,413.80 | 29.31 |
| 501-461-100-238 | Technical Services | 80,000.00 | 14,186.50 | 22,455.45 | 57,544.55 | 28.07 |
| 501-461-100-240 | I.T. Services | 9,471.00 | 0.00 | 9,471.00 | 0.00 | 100.00 |
| 501-461-100-250 | Insurance | 47,125.00 | 3,324.07 | 38,283.52 | 8,841.48 | 81.24 |
| 501-461-100-251 | Memberships & Dues | 7,000.00 | 383.50 | 3,166.50 | 3,833.50 | 45.24 |
| 501-461-100-252 | Communications | 7,000.00 | 1,617.71 | 3,554.47 | 3,445.53 | 50.78 |
| 501-461-100-256 | Permits, Fees & Charges | 44,000.00 | 43,276.40 | 43,526.70 | 473.30 | 98.92 |
| 501-461-100-257 | Travel & Training | 5,000.00 | 260.01 | 847.26 | 4,152.74 | 16.95 |
| 501-461-100-259 | Community Promotion | 7,000.00 | 5,632.22 | 6,734.92 | 265.08 | 96.21 |
| 501-461-100-260 | Office Supplies | 7,000.00 | 1,969.42 | 3,080.67 | 3,919.33 | 44.01 |
| 501-461-100-262 | Uniform Expenses | 12,000.00 | 1,968.92 | 3,760.22 | 8,239.78 | 31.34 |
| 501-461-100-264 | Electricity & Gas | 730,000.00 | 197,178.77 | 354,670.35 | 375,329.65 | 48.58 |
| 501-461-100-265 | Gasoline & Oil | 30,845.00 | 0.00 | 30,845.00 | 0.00 | 100.00 |
| 501-461-100-267 | General Materials & Supplies | 160,000.00 | 55,307.31 | 112,288.30 | 47,711.70 | 70.18 |
| 501-461-100-273 | Special Departmental Exp. | 3,000.00 | 623.47 | 623.47 | 2,376.53 | 20.78 |
| 501-461-100-274 | Books & Periodicals | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 501-461-100-275 | Bad Debt Expense | 0.00 | -50.84 | -50.84 | 50.84 | 0.00 |
| | **Supplies & Services** | **1,653,814.00** | **401,141.60** | **855,145.57** | **791,627.85** | **51.71** |
| | **Capital Outlay** | | | | | |
| 501-461-100-737 | Meters | 150,000.00 | 0.00 | 53,570.25 | 96,429.75 | 35.71 |

| Account Number | Description | Budget | Month to Date | Year To Date | Available | % Expended |
|---|---|---|---|---|---|---|
| 501-461-100-738 | Wells | 125,000.00 | 5,126.50 | 7,338.50 | 117,661.50 | 5.87 |
| 501-461-100-739 | Water Master Plan Improve | 1,856,000.00 | 189,399.50 | 384,003.85 | 1,267,874.24 | 20.69 |
| 501-461-100-740 | Miscellaneous Equipment | 50,000.00 | 0.00 | 26,208.75 | 23,791.25 | 52.42 |
| 501-461-100-750 | Vehicles | 166,039.00 | 66,200.54 | 66,200.54 | 3,848.46 | 39.87 |
| 501-461-100-752 | Communication Equipment | 2,047.00 | 82.72 | 98.93 | 1,948.07 | 4.83 |
| 501-461-100-753 | Specialized Equipment | 32,500.00 | 12,025.03 | 29,220.58 | 3,279.42 | 89.91 |
| | **Capital Outlay** | **2,381,586.00** | **272,834.29** | **566,641.40** | **1,514,832.69** | **23.79** |
| Expense Total | | 5,522,228.00 | 996,335.12 | 2,060,145.78 | 3,154,929.73 | 0.3731 |
| 461 | Water | 5,522,228.00 | 996,335.12 | 2,060,145.78 | 3,154,929.73 | 37.31 |
| | **Contingency** | | | | | |
| 501-495-100-900 | Contingency | 100,000.00 | -286.00 | 0.00 | 100,000.00 | 0.00 |
| | **Contingency** | **100,000.00** | **-286.00** | **0.00** | **100,000.00** | **0.00** |
| Expense Total | | 100,000.00 | -286.00 | 0.00 | 100,000.00 | 0.0000 |
| 495 | Contingency | 100,000.00 | -286.00 | 0.00 | 100,000.00 | 0.00 |
| **501** | **WATER FUND** | **6,345,564.00** | **1,138,883.84** | **2,387,951.17** | **3,632,656.98** | **37.63** |
| **502** | **WASTE WATER FUND** | | | | | |
| | **Personnel Services** | | | | | |
| 502-410-100-101 | Salaries | 249,463.00 | 59,138.73 | 103,721.31 | 145,741.69 | 41.58 |
| 502-410-100-103 | Overtime | 500.00 | 1.41 | 3.31 | 496.69 | 0.66 |
| 502-410-100-120 | Benefits | 167,647.00 | 25,641.32 | 65,688.15 | 101,958.85 | 39.18 |
| 502-410-100-121 | Benefits-PERS | 49,410.00 | 10,989.08 | 19,747.20 | 29,662.80 | 39.97 |
| | **Personnel Services** | **467,020.00** | **95,770.54** | **189,159.97** | **277,860.03** | **40.50** |
| | **Supplies & Services** | | | | | |
| 502-410-100-202 | Fleet Repair & Maintenance | 945.00 | 0.00 | 945.00 | 0.00 | 100.00 |
| 502-410-100-203 | Equipment Repair & Maintenance | 20,458.00 | 0.00 | 19,517.08 | 365.00 | 95.40 |
| 502-410-100-204 | Fleet Services | 1,641.00 | 0.00 | 1,641.00 | 0.00 | 100.00 |
| 502-410-100-205 | Facility Maintenance | 3,400.00 | 383.78 | 964.77 | 2,435.23 | 28.38 |
| 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 | 19,172.50 | 31,591.25 | 12,028.75 | 52.65 |
| 502-410-100-232 | Service Charges | 60,700.00 | 12,769.61 | 27,058.45 | 33,641.55 | 44.58 |
| 502-410-100-233 | Consulting Services | 3,400.00 | 824.00 | 1,648.00 | 1,752.00 | 48.47 |
| 502-410-100-236 | Medical Services | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 502-410-100-237 | Recruitment | 500.00 | 90.50 | 180.52 | 319.48 | 36.10 |
| 502-410-100-240 | I.T. Services | 29,293.00 | 0.00 | 29,293.00 | 0.00 | 100.00 |
| 502-410-100-250 | Insurance | 11,525.00 | 1,166.97 | 6,407.29 | 5,117.71 | 55.59 |
| 502-410-100-251 | Membership & Dues | 258.00 | 101.25 | 201.25 | 56.75 | 78.00 |

| Account Number | Description | Budget | Month to Date | Year To Date | Available | % Expended |
|---|---|---|---|---|---|---|
| 502-410-100-252 | Communications | 1,275.00 | 167.49 | 294.76 | 980.24 | 23.12 |
| 502-410-100-253 | Advertising | 200.00 | 110.72 | 110.72 | 89.28 | 55.36 |
| 502-410-100-257 | Travel & Training | 10,000.00 | 1,968.97 | 2,890.13 | 7,109.87 | 28.90 |
| 502-410-100-259 | Meetings & Events | 760.00 | 441.16 | 489.33 | 270.67 | 64.39 |
| 502-410-100-260 | Office Supplies | 18,000.00 | 3,123.95 | 6,665.63 | 10,486.93 | 37.03 |
| 502-410-100-262 | Uniform Expenses | 50.00 | 7.14 | 7.32 | 42.68 | 14.64 |
| 502-410-100-265 | Gasoline & Oil | 446.00 | 0.00 | 446.00 | 0.00 | 100.00 |
| 502-410-100-273 | Special Departmental Expenses | 1,560.00 | 103.40 | 1,004.65 | 555.35 | 64.40 |
| 502-410-100-275 | Bad Debt Expense | 0.00 | 5,374.56 | 5,443.57 | -5,443.57 | 0.00 |
| | **Supplies & Services** | **248,461.00** | **45,806.00** | **136,799.72** | **93,857.92** | **55.06** |
| | **Capital Outlay** | | | | | |
| 502-410-100-752 | Communication Equipment | 6,494.00 | 262.44 | 313.86 | 6,180.14 | 4.83 |
| | **Capital Outlay** | **6,494.00** | **262.44** | **313.86** | **6,180.14** | **4.83** |
| Expense Total | | 721,975.00 | 141,838.98 | 326,273.55 | 377,898.09 | 0.4519 |
| 410 | Administration | 721,975.00 | 141,838.98 | 326,273.55 | 377,898.09 | 45.19 |
| | **Personnel Services** | | | | | |
| 502-432-100-101 | Salaries | 414,165.00 | 94,954.52 | 168,909.09 | 245,255.91 | 40.78 |
| 502-432-100-103 | Overtime | 18,000.00 | 4,154.69 | 7,808.77 | 10,191.23 | 43.38 |
| 502-432-100-120 | Benefits | 326,240.00 | 52,452.90 | 130,951.28 | 195,288.72 | 40.14 |
| 502-432-100-121 | Benefits-PERS | 105,867.00 | 22,738.88 | 41,326.43 | 64,540.57 | 39.04 |
| | **Personnel Services** | **864,272.00** | **174,300.99** | **348,995.57** | **515,276.43** | **40.38** |
| | **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 | 0.00 | 28,177.00 | 0.00 | 100.00 |
| 502-432-100-203 | Equipment Repair & Maintenance | 20,000.00 | 3,618.82 | 3,618.82 | 16,381.18 | 18.09 |
| 502-432-100-204 | Fleet Services | 25,331.00 | 0.00 | 25,331.00 | 0.00 | 100.00 |
| 502-432-100-205 | Facility Maintenance | 1,500.00 | 36.64 | 36.64 | 1,463.36 | 2.44 |
| 502-432-100-206 | Property Lease | 3,000.00 | 736.50 | 1,473.00 | 1,527.00 | 49.10 |
| 502-432-100-208 | Rental - Vehicles & Equipment | 17,000.00 | 3,874.08 | 9,039.52 | 1,503.68 | 53.17 |
| 502-432-100-231 | Professional Services | 90,000.00 | 12,858.63 | 14,281.14 | 75,718.86 | 15.87 |
| 502-432-100-236 | Medical Services | 1,500.00 | 75.00 | 268.74 | 1,231.26 | 17.92 |
| 502-432-100-237 | Recruitment | 2,000.00 | 1,180.81 | 1,180.81 | 819.19 | 59.04 |
| 502-432-100-238 | Technical Services | 3,000.00 | 332.50 | 985.52 | 2,014.48 | 32.85 |
| 502-432-100-240 | I.T.Services | 9,470.00 | 0.00 | 9,470.00 | 0.00 | 100.00 |
| 502-432-100-250 | Insurance | 21,224.00 | 2,039.03 | 13,902.56 | 7,321.44 | 65.50 |
| 502-432-100-251 | Memberships & Dues | 1,700.00 | 213.50 | 259.38 | 1,440.62 | 15.26 |
| 502-432-100-252 | Communications | 6,400.00 | 239.94 | 382.03 | 6,017.97 | 5.97 |
| 502-432-100-253 | Advertising | 200.00 | 99.25 | 198.50 | 1.50 | 99.25 |
| 502-432-100-256 | Permits, Fees & Charges | 135,000.00 | 17,168.08 | 97,445.21 | 37,554.79 | 72.18 |
| 502-432-100-257 | Travel & Training | 2,600.00 | 233.02 | 605.33 | 1,994.67 | 23.28 |
| 502-432-100-259 | Community Promotion | 500.00 | 37.50 | 37.50 | 462.50 | 7.50 |

| Account Number | Description | Budget | Month to Date | Year To Date | Available | % Expended |
|---|---|---|---|---|---|---|
| 502-432-100-260 | Office Supplies | 1,300.00 | 267.59 | 642.56 | 657.44 | 49.43 |
| 502-432-100-262 | Uniform Expenses | 5,000.00 | 617.15 | 1,343.88 | 3,656.12 | 26.88 |
| 502-432-100-264 | Electricity & Gas | 74,900.00 | 18,560.53 | 34,252.60 | 40,647.40 | 45.73 |
| 502-432-100-265 | Gasoline & Oil | 14,502.00 | 0.00 | 14,502.00 | 0.00 | 100.00 |
| 502-432-100-267 | General Materials & Supplies | 35,000.00 | 13,781.10 | 26,028.37 | 8,971.63 | 74.37 |
| 502-432-100-273 | Special Departmental Exp. | 1,100.00 | 288.91 | 288.91 | 811.09 | 26.26 |
| | **Supplies & Services** | **502,404.00** | **76,258.58** | **283,751.02** | **212,196.18** | **56.48** |
| | **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 | 37,400.96 | 37,456.86 | 7,515.52 | 36.02 |
| 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 | 66,120.02 | 66,120.02 | 1,923.98 | 56.98 |
| 502-432-100-752 | Communication Equipment | 2,047.00 | 82.72 | 98.93 | 1,948.07 | 4.83 |
| 502-432-100-753 | Specialized Equipment | 42,500.00 | 25,096.78 | 42,292.33 | 207.67 | 99.51 |
| | **Capital Outlay** | **1,599,586.00** | **128,700.48** | **145,968.14** | **1,346,595.24** | **9.13** |
| Expense Total | | 2,966,262.00 | 379,260.05 | 778,714.73 | 2,074,067.85 | 0.2625 |
| 432 | Wastewater Collection | 2,966,262.00 | 379,260.05 | 778,714.73 | 2,074,067.85 | 26.25 |
| | **Personnel Services** | | | | | |
| 502-433-100-101 | Salaries | 282,750.00 | 76,523.22 | 131,981.85 | 150,768.15 | 46.68 |
| 502-433-100-103 | Overtime | 11,000.00 | 2,388.54 | 4,887.10 | 6,112.90 | 44.43 |
| 502-433-100-120 | Benefits | 185,512.00 | 33,728.89 | 84,027.19 | 101,484.81 | 45.29 |
| 502-433-100-121 | Benefits-PERS | 88,769.00 | 19,966.60 | 35,138.21 | 53,630.79 | 39.58 |
| | **Personnel Services** | **568,031.00** | **132,607.25** | **256,034.35** | **311,996.65** | **45.07** |
| | **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 | 0.00 | 10,570.00 | 0.00 | 100.00 |
| 502-433-100-203 | Equipment Repair & Maintenance | 30,000.00 | 264.61 | 531.58 | 29,468.42 | 1.77 |
| 502-433-100-204 | Fleet Services | 36,634.00 | 0.00 | 36,634.00 | 0.00 | 100.00 |
| 502-433-100-205 | Facility Maintenance | 6,000.00 | 1,106.78 | 2,065.61 | 3,934.39 | 34.43 |
| 502-433-100-206 | Property Lease | 427,857.00 | 106,964.25 | 213,928.50 | 213,928.50 | 50.00 |
| 502-433-100-208 | Rental - Vehicles & Equipment | 500.00 | 54.00 | 90.00 | 410.00 | 18.00 |
| 502-433-100-231 | Professional Services | 50,500.00 | 10,194.51 | 21,738.76 | 413.49 | 43.05 |
| 502-433-100-236 | Medical Services | 700.00 | 126.68 | 147.28 | 552.72 | 21.04 |
| 502-433-100-237 | Recruitment | 1,500.00 | 257.39 | 257.39 | 1,242.61 | 17.16 |
| 502-433-100-238 | Technical Services | 70,000.00 | 8,514.53 | 9,798.53 | 21,308.47 | 14.00 |
| 502-433-100-240 | I.T. Services | 7,937.00 | 0.00 | 7,937.00 | 0.00 | 100.00 |
| 502-433-100-250 | Insurance | 18,265.00 | 1,371.40 | 15,100.07 | 3,164.93 | 82.67 |
| 502-433-100-251 | Memberships & Dues | 1,200.00 | 74.00 | 394.87 | 805.13 | 32.91 |
| 502-433-100-252 | Communications | 2,000.00 | 461.84 | 823.78 | 1,176.22 | 41.19 |
| 502-433-100-256 | Permits, Fees & Charges | 32,000.00 | 31,217.00 | 32,579.88 | -579.88 | 101.81 |
| 502-433-100-257 | Travel & Training | 1,800.00 | 218.02 | 565.05 | 1,234.95 | 31.39 |

| Account Number | Description | Budget | Month to Date | Year To Date | Available | % Expended |
|---|---|---|---|---|---|---|
| 502-433-100-260 | Office Supplies | 2,000.00 | 1,066.06 | 1,220.16 | 779.84 | 61.01 |
| 502-433-100-262 | Uniform Expenses | 2,400.00 | 719.59 | 1,298.27 | 1,101.73 | 54.09 |
| 502-433-100-264 | Electricity & Gas | 110,000.00 | 46,706.60 | 52,626.61 | 57,373.39 | 47.84 |
| 502-433-100-265 | Gasoline & Oil | 11,942.00 | 0.00 | 11,942.00 | 0.00 | 100.00 |
| 502-433-100-267 | General Materials & Supplies | 20,000.00 | 4,500.64 | 5,995.04 | 14,004.96 | 29.98 |
| 502-433-100-273 | Special Departmental Exp. | 32,000.00 | 31,762.09 | 31,762.09 | 237.91 | 99.26 |
| | **Supplies & Services** | **881,805.00** | **245,579.99** | **458,006.47** | **356,557.78** | **51.94** |
| | **Capital Outlay** | | | | | |
| 502-433-100-735 | Master Plan | 190,000.00 | 11,772.32 | 11,772.32 | 166,300.00 | 6.20 |
| 502-433-100-752 | Communication Equipment | 1,932.00 | 78.07 | 93.37 | 1,838.63 | 4.83 |
| 502-433-100-753 | Specialized Equipment | 200,000.00 | 24,125.46 | 24,125.46 | 25,570.06 | 12.06 |
| | **Capital Outlay** | **391,932.00** | **35,975.85** | **35,991.15** | **193,708.69** | **9.18** |
| | **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 | 750.00 | 750.00 | 1,350.00 | 35.71 |
| | **Interest - Debt Service** | **472,220.00** | **750.00** | **750.00** | **471,470.00** | **0.16** |
| Expense Total | | 2,313,988.00 | 414,913.09 | 750,781.97 | 1,333,733.12 | 0.3245 |
| 433 | Wastewater Treatment | 2,313,988.00 | 414,913.09 | 750,781.97 | 1,333,733.12 | 32.45 |
| | **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** | **936,012.12** | **1,855,770.25** | **3,885,699.06** | **30.41** |
| **505** | **AIRPORT FUND** | | | | | |
| | **Personnel Services** | | | | | |
| 505-435-100-102 | Part Time | 12,500.00 | 2,784.00 | 5,172.00 | 7,328.00 | 41.38 |
| 505-435-100-120 | Benefits | 1,523.00 | 212.96 | 395.63 | 1,127.37 | 25.98 |
| | **Personnel Services** | **14,023.00** | **2,996.96** | **5,567.63** | **8,455.37** | **39.70** |
| | **Supplies & Services** | | | | | |
| 505-435-100-201 | Ground Maintenance | 5,000.00 | 2,478.12 | 3,493.34 | 1,506.66 | 69.87 |
| 505-435-100-205 | Facilily Maintenance | 10,000.00 | 8,013.24 | 8,349.50 | 1,650.50 | 83.50 |
| 505-435-100-231 | Professional Services | 60,000.00 | 0.00 | 35,700.00 | 24,300.00 | 59.50 |
| 505-435-100-236 | Medical Services | 200.00 | 85.00 | 85.00 | 115.00 | 42.50 |

| Account Number | Description | Budget | Month to Date | Year To Date | Available | % Expended |
|---|---|---|---|---|---|---|
| 505-435-100-238 | Technical Services | 14,000.00 | 3,778.00 | 6,220.00 | 7,780.00 | 44.43 |
| 505-435-100-250 | Insurance | 12,209.00 | 0.00 | 12,229.33 | -20.33 | 100.17 |
| 505-435-100-252 | Communications | 1,500.00 | 703.82 | 857.34 | 642.66 | 57.16 |
| 505-435-100-260 | Office Supplies | 350.00 | 50.24 | 95.03 | 165.39 | 27.15 |
| 505-435-100-264 | Electricity & Gas | 20,300.00 | 4,427.56 | 7,534.19 | 12,765.81 | 37.11 |
| 505-435-100-265 | Gasoline & Oil | 199,800.00 | 19,254.35 | 43,679.61 | 156,120.39 | 21.86 |
| | **Supplies & Services** | **323,359.00** | **38,790.33** | **118,243.34** | **205,026.08** | **36.57** |
| | **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 | 7,944.14 | 7,944.14 | 7,055.86 | 52.96 |
| | **Capital Outlay** | **172,900.00** | **7,944.14** | **7,944.14** | **164,955.86** | **4.59** |
| Expense Total | | 510,282.00 | 49,731.43 | 131,755.11 | 378,437.31 | 0.2582 |
| 435 | Airport | 510,282.00 | 49,731.43 | 131,755.11 | 378,437.31 | 25.82 |
| **505** | **AIRPORT FUND** | **510,282.00** | **49,731.43** | **131,755.11** | **378,437.31** | **25.82** |
| **510** | **SOLID WASTE FUND** | | | | | |
| | **Personnel Services** | | | | | |
| 510-410-100-101 | Salaries | 249,456.00 | 59,138.63 | 103,721.25 | 145,734.75 | 41.58 |
| 510-410-100-103 | Overtime | 500.00 | 1.41 | 3.32 | 496.68 | 0.66 |
| 510-410-100-120 | Benefits | 168,096.00 | 25,028.53 | 64,462.42 | 103,633.58 | 38.35 |
| 510-410-100-121 | Benefits-PERS | 49,408.00 | 10,989.40 | 19,747.26 | 29,660.74 | 39.97 |
| | **Personnel Services** | **467,460.00** | **95,157.97** | **187,934.25** | **279,525.75** | **40.20** |
| | **Supplies & Services** | | | | | |
| 510-410-100-202 | Fleet Repair & Maintenance | 945.00 | 0.00 | 945.00 | 0.00 | 100.00 |
| 510-410-100-203 | Equipment Repair & Maintenance | 20,458.00 | 0.00 | 19,517.08 | 365.00 | 95.40 |
| 510-410-100-204 | Fleet Services | 1,641.00 | 0.00 | 1,641.00 | 0.00 | 100.00 |
| 510-410-100-205 | Facility Maintenance | 3,400.00 | 383.78 | 964.77 | 2,435.23 | 28.38 |
| 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 | 19,172.50 | 31,591.25 | 11,228.75 | 53.36 |
| 510-410-100-232 | Service Charges | 60,700.00 | 12,769.60 | 27,058.45 | 33,641.55 | 44.58 |
| 510-410-100-233 | Consulting Services | 3,400.00 | 824.00 | 1,648.00 | 1,752.00 | 48.47 |
| 510-410-100-236 | Medical Services | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 510-410-100-237 | Recruitment | 500.00 | 90.50 | 180.52 | 319.48 | 36.10 |
| 510-410-100-240 | I.T. Services | 29,292.00 | 0.00 | 29,292.00 | 0.00 | 100.00 |
| 510-410-100-250 | Insurance | 11,525.00 | 1,166.94 | 6,407.26 | 5,117.74 | 55.59 |
| 510-410-100-251 | Membership & Dues | 258.00 | 101.25 | 201.25 | 56.75 | 78.00 |
| 510-410-100-252 | Communications | 1,275.00 | 167.49 | 294.76 | 980.24 | 23.12 |
| 510-410-100-253 | Advertising | 200.00 | 110.72 | 110.72 | 89.28 | 55.36 |
| 510-410-100-257 | Travel & Training | 10,000.00 | 1,968.84 | 2,889.90 | 7,110.10 | 28.90 |
| 510-410-100-259 | Meetings & Events | 760.00 | 441.38 | 489.54 | 270.46 | 64.41 |
| 510-410-100-260 | Office Supplies | 18,000.00 | 3,123.92 | 6,665.59 | 10,486.97 | 37.03 |

| Account Number | Description | Budget | Month to Date | Year To Date | Available | % Expended |
|---|---|---|---|---|---|---|
| 510-410-100-262 | Uniform Expenses | 50.00 | 7.14 | 17.16 | 32.84 | 34.32 |
| 510-410-100-265 | Gasoline & Oil | 446.00 | 0.00 | 446.00 | 0.00 | 100.00 |
| 510-410-100-273 | Special Departmental Exp. | 1,560.00 | 103.40 | 1,004.65 | 555.35 | 64.40 |
| 510-410-100-275 | Bad Debt Expense | 0.00 | 8,815.50 | 8,956.39 | -8,956.39 | 0.00 |
| | **Supplies & Services** | **247,660.00** | **49,246.96** | **140,321.29** | **89,535.35** | **56.66** |
| | **Capital Outlay** | | | | | |
| 510-410-100-752 | Communication Equipment | 6,494.00 | 262.44 | 313.86 | 6,180.14 | 4.83 |
| | **Capital Outlay** | **6,494.00** | **262.44** | **313.86** | **6,180.14** | **4.83** |
| Expense Total | | 721,614.00 | 144,667.37 | 328,569.40 | 375,241.24 | 0.4553 |
| 410 | Administration | 721,614.00 | 144,667.37 | 328,569.40 | 375,241.24 | 45.53 |
| | **Personnel Services** | | | | | |
| 510-490-100-101 | Salaries | 335,917.00 | 99,324.57 | 167,896.59 | 168,020.41 | 49.98 |
| 510-490-100-103 | Overtime | 8,500.00 | 4,921.34 | 6,300.92 | 2,199.08 | 74.13 |
| 510-490-100-120 | Benefits | 241,265.00 | 40,952.80 | 101,801.96 | 139,463.04 | 42.20 |
| 510-490-100-121 | Benefits-PERS | 90,896.00 | 23,649.83 | 42,222.86 | 48,673.14 | 46.45 |
| 510-490-170-102 | Part Time | 12,500.00 | 2,964.00 | 5,472.00 | 7,028.00 | 43.78 |
| 510-490-170-120 | Benefits | 1,523.00 | 226.73 | 418.58 | 1,104.42 | 27.48 |
| 510-490-210-101 | Salaries | 85,853.00 | 21,445.94 | 38,701.44 | 47,151.56 | 45.08 |
| 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 | 8,725.69 | 19,568.92 | 39,732.08 | 33.00 |
| 510-490-210-121 | Benefits-PERS | 6,336.00 | 1,582.71 | 2,856.19 | 3,479.81 | 45.08 |
| | **Personnel Services** | **843,091.00** | **203,793.61** | **385,239.46** | **457,851.54** | **45.69** |
| | **Supplies & Services** | | | | | |
| 510-490-100-201 | Grounds Maintenance | 1,500.00 | 261.92 | 261.92 | 1,238.08 | 17.46 |
| 510-490-100-202 | Fleet Repair & Maintenance | 21,250.00 | 0.00 | 21,250.00 | 0.00 | 100.00 |
| 510-490-100-203 | Equipment Repair & Maintenance | 5,000.00 | 797.60 | 968.46 | 4,031.54 | 19.37 |
| 510-490-100-204 | Fleet Services | 31,635.00 | 0.00 | 31,635.00 | 0.00 | 100.00 |
| 510-490-100-205 | Facility Maintenance | 6,000.00 | 462.96 | 5,454.54 | 545.46 | 90.91 |
| 510-490-100-206 | Property Lease | 56,280.00 | 14,070.00 | 28,140.00 | 28,140.00 | 50.00 |
| 510-490-100-208 | Rental - Vehicles & Equipment | 15,000.00 | 3,672.18 | 8,349.56 | 819.04 | 55.66 |
| 510-490-100-209 | Alley MaintenanceRepair | 5,000.00 | 385.36 | 4,067.71 | 932.29 | 81.35 |
| 510-490-100-231 | Professional Services | 120,000.00 | 12,685.26 | 18,056.50 | 18,543.50 | 15.05 |
| 510-490-100-236 | Medical Services | 1,600.00 | 14.25 | 236.27 | 1,363.73 | 14.77 |
| 510-490-100-237 | Recruitment | 1,500.00 | 287.30 | 287.30 | 1,212.70 | 19.15 |
| 510-490-100-238 | Technical Services | 3,750,000.00 | 943,692.12 | 1,568,521.05 | 2,181,478.95 | 41.83 |
| 510-490-100-240 | I.T. Services | 9,470.00 | 0.00 | 9,470.00 | 0.00 | 100.00 |
| 510-490-100-250 | Insurance | 18,521.00 | 1,616.48 | 12,513.95 | 6,007.05 | 67.57 |
| 510-490-100-252 | Communications | 900.00 | 236.27 | 246.97 | 653.03 | 27.44 |
| 510-490-100-253 | Advertising | 300.00 | 99.25 | 198.50 | 101.50 | 66.17 |
| 510-490-100-255 | Solid Waste Dumping Fees | 980,000.00 | 280,612.22 | 479,363.37 | 500,636.63 | 48.91 |
| 510-490-100-256 | Permits, Fees & Charges | 300.00 | 136.67 | 136.67 | 163.33 | 45.56 |

| Account Number | Description | Budget | Month to Date | Year To Date | Available | % Expended |
|---|---|---|---|---|---|---|
| 510-490-100-257 | Travel & Training | 2,000.00 | 209.06 | 472.53 | 1,527.47 | 23.63 |
| 510-490-100-260 | Office Supplies | 2,400.00 | 311.64 | 446.27 | 1,953.73 | 18.59 |
| 510-490-100-262 | Uniform Expenses | 3,500.00 | 871.89 | 1,255.41 | 2,244.59 | 35.87 |
| 510-490-100-264 | Electricity & Gas | 2,200.00 | 376.99 | 586.76 | 1,613.24 | 26.67 |
| 510-490-100-265 | Gasoline & Oil | 34,280.00 | 0.00 | 34,280.00 | 0.00 | 100.00 |
| 510-490-100-267 | General Materials & Supplies | 5,000.00 | 1,805.17 | 2,489.85 | 2,510.15 | 49.80 |
| 510-490-100-272 | Landfill Closure | 400,000.00 | 36,878.74 | 51,196.36 | 348,803.64 | 12.80 |
| 510-490-100-273 | Special Departmental Exp. | 4,000.00 | 2,161.74 | 2,542.64 | 1,457.36 | 63.57 |
| 510-490-210-201 | Grounds Maintenance | 1,500.00 | 107.91 | 107.91 | 1,392.09 | 7.19 |
| 510-490-210-202 | Fleet Repair & Maintenance | 65,523.00 | 0.00 | 65,523.00 | 0.00 | 100.00 |
| 510-490-210-203 | Equipment Repair & Maintenance | 5,000.00 | 490.36 | 924.43 | 4,075.57 | 18.49 |
| 510-490-210-204 | Fleet Services | 44,169.00 | 0.00 | 44,169.00 | 0.00 | 100.00 |
| 510-490-210-205 | Facility Maintenance | 3,000.00 | 252.84 | 2,219.28 | 780.72 | 73.98 |
| 510-490-210-209 | Alley Maintenance & Repair | 2,000.00 | 0.00 | 1,097.04 | 902.96 | 54.85 |
| 510-490-210-231 | Professional Services | 2,000.00 | 0.00 | 1,422.49 | 577.51 | 71.12 |
| 510-490-210-236 | Medical Services | 1,000.00 | 0.00 | 100.00 | 900.00 | 10.00 |
| 510-490-210-240 | I.T. Services | 7,937.00 | 0.00 | 7,937.00 | 0.00 | 100.00 |
| 510-490-210-250 | Insurance | 7,519.00 | 409.21 | 5,501.04 | 2,017.96 | 73.16 |
| 510-490-210-252 | Communications | 500.00 | 0.00 | 64.02 | 435.98 | 12.80 |
| 510-490-210-256 | Permits, Fees & Charges | 450.00 | 424.66 | 424.66 | 25.34 | 94.37 |
| 510-490-210-257 | Travel & Training | 250.00 | 0.00 | 199.37 | 50.63 | 79.75 |
| 510-490-210-260 | Office Supplies | 2,000.00 | 180.74 | 229.51 | 1,770.49 | 11.48 |
| 510-490-210-262 | Uniform Expenses | 1,800.00 | 424.00 | 609.00 | 1,191.00 | 33.83 |
| 510-490-210-265 | Gasoline & Oil | 32,057.00 | 0.00 | 32,057.00 | 0.00 | 100.00 |
| 510-490-210-267 | General Materials & Supplies | 2,500.00 | 218.28 | 591.28 | 1,908.72 | 23.65 |
| 510-490-210-273 | Special Departmental Exp. | 600.00 | 70.05 | 512.45 | 87.55 | 85.41 |
| | **Supplies & Services** | **5,657,441.00** | **1,304,223.12** | **2,446,116.07** | **3,122,093.53** | **43.24** |
| | **Capital Outlay** | | | | | |
| 510-490-100-752 | Communication Equipment | 2,047.00 | 82.72 | 98.93 | 1,948.07 | 4.83 |
| 510-490-100-753 | Specialized Equipment | 293,710.45 | 0.00 | 133,710.45 | 18,574.60 | 45.52 |
| 510-490-210-752 | Communication Equipment | 1,932.00 | 78.07 | 93.37 | 1,838.63 | 4.83 |
| 510-490-210-753 | Specialized Equipment | 373,000.00 | 328,135.04 | 328,135.04 | 44,864.96 | 87.97 |
| | **Capital Outlay** | **670,689.45** | **328,295.83** | **462,037.79** | **67,226.26** | **68.89** |
| | **Charge Ins - Outs** | | | | | |
| 510-490-100-820 | Charge In | 393,459.00 | 98,364.75 | 196,729.50 | 196,729.50 | 50.00 |
| | **Charge Ins - Outs** | **393,459.00** | **98,364.75** | **196,729.50** | **196,729.50** | **50.00** |
| Expense Total | | 7,564,680.45 | 1,934,677.31 | 3,490,122.82 | 3,843,900.83 | 0.4614 |
| 490 | Waste Management | 7,564,680.45 | 1,934,677.31 | 3,490,122.82 | 3,843,900.83 | 46.14 |
| | **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** |

| Account Number | Description | Budget | Month to Date | Year To Date | Available | % Expended |
|---|---|---|---|---|---|---|
| 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** | **8,386,294.45** | **2,079,344.68** | **3,818,692.22** | **4,319,142.07** | **45.53** |
| **601** | **FLEET MAINTENANCE FUND** | | | | | |
| | **Personnel Services** | | | | | |
| 601-480-210-101 | Salaries | 136,579.00 | 35,484.30 | 63,790.27 | 72,788.73 | 46.71 |
| 601-480-210-102 | Part Time | 25,000.00 | 3,846.00 | 8,382.00 | 16,618.00 | 33.53 |
| 601-480-210-103 | Overtime | 1,000.00 | 8.59 | 11.19 | 988.81 | 1.12 |
| 601-480-210-120 | Benefits | 96,893.00 | 17,062.54 | 43,507.85 | 53,385.15 | 44.90 |
| 601-480-210-121 | Benefits-PERS | 31,877.00 | 8,057.91 | 14,688.06 | 17,188.94 | 46.08 |
| | **Personnel Services** | **291,349.00** | **64,459.34** | **130,379.37** | **160,969.63** | **44.75** |
| | **Supplies & Services** | | | | | |
| 601-480-210-202 | Fleet Repair & Maintenance | 360,000.00 | 73,951.55 | 143,139.33 | 216,860.67 | 39.76 |
| 601-480-210-205 | Facility Maintenance | 6,000.00 | 1,288.69 | 1,838.60 | 4,161.40 | 30.64 |
| 601-480-210-231 | Professional Services | 7,000.00 | 0.00 | 1,535.49 | 5,464.51 | 21.94 |
| 601-480-210-236 | Medical Services | 900.00 | 14.26 | 225.99 | 674.01 | 25.11 |
| 601-480-210-237 | Recruitment | 250.00 | 57.20 | 57.20 | 192.80 | 22.88 |
| 601-480-210-240 | I.T. Services | 8,152.00 | 0.00 | 8,152.00 | 0.00 | 100.00 |
| 601-480-210-250 | Insurance | 5,514.00 | 648.18 | 3,117.72 | 2,396.28 | 56.54 |
| 601-480-210-252 | Communications | 1,000.00 | 175.55 | 357.75 | 642.25 | 35.78 |
| 601-480-210-257 | Travel & Training | 1,600.00 | 490.79 | 706.21 | 893.79 | 44.14 |
| 601-480-210-260 | Office Supplies | 2,000.00 | 412.64 | 796.02 | 1,203.98 | 39.80 |
| 601-480-210-262 | Uniform Expenses | 2,500.00 | 503.46 | 1,333.46 | 1,166.54 | 53.34 |
| 601-480-210-264 | Electricity & Gas | 14,445.00 | 2,808.30 | 4,943.05 | 9,501.95 | 34.22 |
| 601-480-210-265 | Gasoline & Oil | 190,000.00 | 49,691.46 | 88,049.73 | 5,638.59 | 46.34 |
| 601-480-210-267 | General Materials & Supplies | 19,000.00 | 3,170.46 | 11,167.01 | 7,832.99 | 58.77 |
| 601-480-210-273 | Special Departmental Exp. | 9,300.00 | 307.03 | 8,864.55 | 435.45 | 95.32 |
| | **Supplies & Services** | **627,661.00** | **133,519.57** | **274,284.11** | **257,065.21** | **43.70** |
| | **Capital Outlay** | | | | | |
| 601-480-210-743 | MonitorDetectTest Equip | 9,700.00 | 0.00 | 8,890.31 | 809.69 | 91.65 |
| 601-480-210-752 | Communication Equipment | 1,932.00 | 78.07 | 93.37 | 1,838.63 | 4.83 |
| | **Capital Outlay** | **11,632.00** | **78.07** | **8,983.68** | **2,648.32** | **77.23** |
| | **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 | 198,056.98 | 413,647.16 | 422,091.16 | 0.4438 |

| Account Number | Description | Budget | Month to Date | Year To Date | Available | % Expended |
|---|---|---|---|---|---|---|
| 480 | Fleet Maintenance | 932,050.00 | 198,056.98 | 413,647.16 | 422,091.16 | 44.38 |
| **601** | **FLEET MAINTENANCE FUND** | **932,050.00** | **198,056.98** | **413,647.16** | **422,091.16** | **44.38** |
| **610** | **INFORMATION TECH FUND** | | | | | |
| | **Personnel Services** | | | | | |
| 610-410-100-101 | Salaries | 173,771.00 | 54,401.29 | 100,987.42 | 72,783.58 | 58.12 |
| 610-410-100-103 | Overtime | 2,500.00 | 482.11 | 757.60 | 1,742.40 | 30.30 |
| 610-410-100-120 | Benefits | 129,999.00 | 22,626.20 | 58,148.12 | 71,850.88 | 44.73 |
| 610-410-100-121 | Benefits-PERS | 51,777.00 | 12,176.48 | 22,864.09 | 28,912.91 | 44.16 |
| | **Personnel Services** | **358,047.00** | **89,686.08** | **182,757.23** | **175,289.77** | **51.04** |
| | **Supplies & Services** | | | | | |
| 610-410-100-202 | Fleet Repair & Maintenance | 567.00 | 0.00 | 567.00 | 0.00 | 100.00 |
| 610-410-100-204 | Fleet Services | 1,418.00 | 0.00 | 1,418.00 | 0.00 | 100.00 |
| 610-410-100-231 | Professional Services | 85,000.00 | 23,160.17 | 23,160.17 | 61,839.83 | 27.25 |
| 610-410-100-236 | Medical Services | 270.00 | 0.00 | 40.00 | 230.00 | 14.81 |
| 610-410-100-238 | Technical Services | 50,000.00 | 3,111.99 | 28,770.35 | 20,953.81 | 57.54 |
| 610-410-100-250 | Insurance | 7,682.00 | 1,090.09 | 4,432.39 | 3,249.61 | 57.70 |
| 610-410-100-251 | Memberships & Dues | 600.00 | 130.00 | 130.00 | 470.00 | 21.67 |
| 610-410-100-252 | Communications | 1,600.00 | 411.30 | 685.40 | 914.60 | 42.84 |
| 610-410-100-257 | Travel & Training | 4,500.00 | 1,135.45 | 1,685.45 | 2,814.55 | 37.45 |
| 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 | 0.00 | 185.00 | 0.00 | 100.00 |
| | **Supplies & Services** | **153,822.00** | **29,039.00** | **61,073.76** | **92,472.40** | **39.70** |
| | **Capital Outlay** | | | | | |
| 610-410-100-770 | Computer Equipment | 100,947.00 | 9,708.44 | 28,217.56 | 72,729.44 | 27.95 |
| | **Capital Outlay** | **100,947.00** | **9,708.44** | **28,217.56** | **72,729.44** | **27.95** |
| Expense Total | | 612,816.00 | 128,433.52 | 272,048.55 | 340,491.61 | 0.4439 |
| 410 | Administration | 612,816.00 | 128,433.52 | 272,048.55 | 340,491.61 | 44.39 |
| **610** | **INFORMATION TECH FUND** | **612,816.00** | **128,433.52** | **272,048.55** | **340,491.61** | **44.39** |
| **656** | **RETIREE MEDICAL HEALTH FUND** | | | | | |
| | **Personnel Services** | | | | | |
| 656-415-530-125 | Retired Employee Benefits | 1,955,496.00 | 178,498.68 | 360,643.95 | 1,594,852.05 | 18.44 |
| | **Personnel Services** | **1,955,496.00** | **178,498.68** | **360,643.95** | **1,594,852.05** | **18.44** |

| Account Number | Description | Budget | Month to Date | Year To Date | Available | % Expended |
|---|---|---|---|---|---|---|
| Expense Total | | 1,955,496.00 | 178,498.68 | 360,643.95 | 1,594,852.05 | 0.1844 |
| 415 | Insurance | 1,955,496.00 | 178,498.68 | 360,643.95 | 1,594,852.05 | 18.44 |
| **656** | **RETIREE MEDICAL HEALTH FUND** | **1,955,496.00** | **178,498.68** | **360,643.95** | **1,594,852.05** | **18.44** |
| Expense Total | | 60,238,289.00 | 11,662,662.87 | 22,336,320.89 | 34,672,706.40 | 0.3708 |