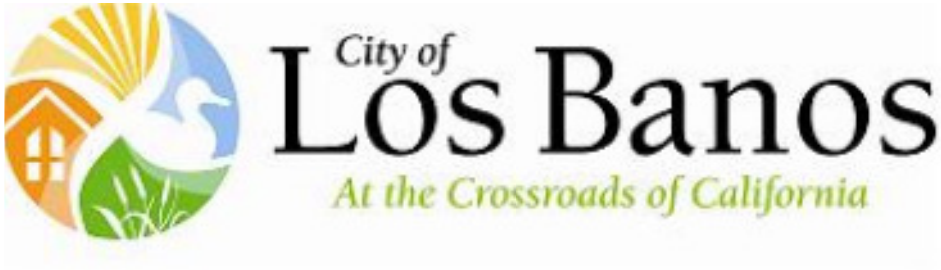
General Ledger
Expenses vs. Budget



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Period 07 - 09
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	93,907.46	258,612.42	110,099.58	70.14
100-410-100-102	Part Time	0.00	0.00	0.00	0.00	0.00
100-410-100-103	Overtime	250.00	0.00	1.41	248.59	0.56
100-410-100-120	Benefits	313,562.00	37,414.46	181,466.71	132,095.29	57.87
100-410-100-121	Benefits-PERS	86,110.00	20,679.58	57,713.00	28,397.00	67.02
	Personnel Services	**768,634.00**	**152,001.50**	**497,793.54**	**270,840.46**	**64.76**
	Supplies & Services					
100-410-100-203	Equipment Repair & Maintenance	11,028.00	420.92	10,506.68	521.32	95.27
100-410-100-205	Facility Maintenance	3,900.00	558.07	1,780.26	2,119.74	45.65
100-410-100-231	Professional Services	203,913.38	78,261.41	144,202.98	54,166.40	70.72
100-410-100-232	Service Charges	30,100.00	5,672.08	20,775.83	9,324.17	69.02
100-410-100-233	Consulting Services	16,590.00	3,783.00	11,349.00	5,241.00	68.41
100-410-100-236	Medical Services	55.00	0.00	0.00	55.00	0.00
100-410-100-237	Recruitment	500.00	0.00	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	5,532.05	17,265.31	-742.31	104.49
100-410-100-251	Memberships & Dues	54,530.00	16,129.50	37,056.25	17,473.75	67.96
100-410-100-252	Communications	2,750.00	226.65	654.40	2,095.60	23.80
100-410-100-253	Advertising	1,700.00	306.13	1,515.28	184.72	89.13
100-410-100-257	Travel & Training	18,190.00	3,918.70	12,921.03	5,268.97	71.03
100-410-100-259	Meetings & Events	5,725.00	636.30	2,933.97	2,791.03	51.25
100-410-100-260	Office Supplies	29,000.00	6,404.99	17,675.47	10,900.81	60.95
100-410-100-262	Uniform Expenses	50.00	7.14	19.38	30.62	38.76
100-410-100-264	Electricity & Gas	31,565.00	6,562.36	21,387.52	10,177.48	67.76
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.	6,825.00	1,610.00	6,454.34	370.66	94.57
100-410-100-274	Books & Periodicals	500.00	0.00	617.92	-117.92	123.58
100-410-100-300	Cash OverUnder	0.00	-12.48	-24.92	24.92	0.00
100-410-290-238	Technical Services	4,104.00	0.00	4,103.97	0.03	100.00
	Supplies & Services	**484,181.38**	**130,016.82**	**345,949.54**	**132,264.12**	**71.45**
	Capital Outlay					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
100-410-100-720	Building & Structures	450,000.00	92,701.68	353,233.11	81,648.96	78.50
100-410-100-740	Miscellaneous Equipment	170,000.00	0.00	0.00	170,000.00	0.00
100-410-100-750	Vehicles	102,000.00	56,589.80	56,589.80	45,410.20	55.48
100-410-100-752	Communication Equipment	9,091.00	0.00	439.40	8,651.60	4.83
	Capital Outlay	**731,091.00**	**149,291.48**	**410,262.31**	**305,710.76**	**56.12**
	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		1,986,788.38	431,309.80	1,254,005.39	711,697.34	0.6312
410	Administration	1,986,788.38	431,309.80	1,254,005.39	711,697.34	63.12
	Personnel Services					
100-419-100-101	Salaries	243,197.00	60,246.00	172,757.00	70,440.00	71.04
100-419-100-102	Part Time	12,500.00	2,990.00	6,305.00	6,195.00	50.44
100-419-100-103	Overtime	3,500.00	536.21	1,640.17	1,859.83	46.86
100-419-100-120	Benefits	150,252.00	25,756.11	98,265.55	51,986.45	65.40
100-419-100-121	Benefits-PERS	61,565.00	15,428.63	44,236.82	17,328.18	71.85
	Personnel Services	**471,014.00**	**104,956.95**	**323,204.54**	**147,809.46**	**68.62**
	Supplies & Services					
100-419-100-203	Equipment Repair & Maintenance	1,089.00	488.82	488.82	600.18	44.89
100-419-100-231	Professional Services	100,000.00	19,880.80	87,104.32	11,825.38	87.10
100-419-100-237	Recruitment	500.00	0.00	81.00	419.00	16.20
100-419-100-238	Technical Services	347,433.00	40,781.89	85,775.63	0.00	24.69
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	3,238.27	7,736.22	9.78	99.87
100-419-100-251	Memberships & Dues	1,325.00	100.00	1,177.00	148.00	88.83
100-419-100-252	Communications	2,420.00	121.65	417.31	2,002.69	17.24
100-419-100-253	Advertising	8,500.00	1,179.15	4,935.81	3,564.19	58.07
100-419-100-257	Travel & Training	10,000.00	4,290.00	5,670.16	4,329.84	56.70
100-419-100-259	Downtown Promotions	23,964.20	8,887.10	15,107.10	8,857.10	63.04
100-419-100-260	Office Supplies	5,100.00	297.42	3,073.23	2,026.77	60.26
100-419-100-269	Econ Dev Projects	98,500.00	16,513.67	41,513.67	40,405.00	42.15
100-419-100-270	Special Programs	788.00	0.00	0.00	788.00	0.00
100-419-100-273	Special Departmental Exp.	1,320.00	0.00	1,210.00	110.00	91.67
100-419-100-274	Books & Periodicals	175.00	0.00	0.00	175.00	0.00
100-419-100-278	Digital Sign	2,500.00	412.17	2,013.22	486.78	80.53
	Supplies & Services	**625,037.20**	**96,190.94**	**269,980.49**	**75,747.71**	**43.19**
	Capital Outlay					
100-419-100-752	Communication Equipment	5,195.00	0.00	251.11	4,943.89	4.83
	Capital Outlay	**5,195.00**	**0.00**	**251.11**	**4,943.89**	**4.83**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
Expense Total		1,101,246.20	201,147.89	593,436.14	228,501.06	0.5389
419	Community Economic Development	1,101,246.20	201,147.89	593,436.14	228,501.06	53.89
	Personnel Services					
100-421-140-101	Salaries	4,200,401.00	911,011.72	2,646,499.30	1,553,901.70	63.01
100-421-140-102	Part-Time	12,500.00	3,587.73	7,953.99	4,546.01	63.63
100-421-140-103	Overtime	400,000.00	142,411.82	425,677.03	-25,677.03	106.42
100-421-140-120	Benefits	2,617,241.00	402,595.48	1,576,504.06	1,040,736.94	60.24
100-421-140-121	Benefits-PERS	1,225,739.00	268,122.98	783,224.51	442,514.49	63.90
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	25,857.38	11,894.62	68.49
100-421-160-103	Overtime	10,000.00	2,319.44	9,139.39	860.61	91.39
100-421-160-120	Benefits	41,725.00	7,295.84	27,316.51	14,408.49	65.47
100-421-160-121	Benefits-PERS	2,786.00	702.30	1,908.33	877.67	68.50
100-421-170-103	Overtime	15,000.00	1,708.00	6,164.49	8,835.51	41.10
100-421-290-101	Salaries	328,914.00	8,905.50	29,000.61	299,913.39	8.82
100-421-290-103	Overtime	50,000.00	1,028.22	3,724.13	46,275.87	7.45
100-421-290-120	Benefits	344,546.00	21,272.40	78,254.34	266,291.66	22.71
100-421-290-121	Benefits-PERS	40,635.00	657.21	2,313.71	38,321.29	5.69
100-421-291-101	Salaries	0.00	1,368.00	1,368.00	-1,368.00	0.00
100-421-291-120	Benefits	0.00	104.66	104.66	-104.66	0.00
100-421-291-121	Benefits-PERS	0.00	100.96	100.96	-100.96	0.00
	Personnel Services	**9,342,239.00**	**1,782,708.26**	**5,625,111.40**	**3,717,127.60**	**60.21**
	Supplies & Services					
100-421-140-201	Grounds Maintenance	6,000.00	1,637.00	3,857.17	2,142.83	64.29
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	16,660.01	32,694.47	5,505.53	85.59
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	3,250.68	5,738.05	4,261.95	57.38
100-421-140-231	Professional Services	34,500.00	3,303.50	11,495.46	23,004.54	33.32
100-421-140-237	Recruitment	25,000.00	6,614.25	10,534.70	14,465.30	42.14
100-421-140-238	Technical Services	12,000.00	3,764.76	6,842.76	5,157.24	57.02
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	67,463.87	173,859.29	-1,022.29	100.59
100-421-140-252	Communications	27,500.00	7,934.93	13,563.17	13,936.83	49.32
100-421-140-257	Travel & Training	50,000.00	12,217.18	41,766.39	8,233.61	83.53
100-421-140-259	Meetings & Events	5,500.00	3,417.68	4,167.68	1,332.32	75.78
100-421-140-260	Office Supplies	45,000.00	10,177.43	23,400.62	19,880.14	52.00
100-421-140-262	Uniform Expenses	27,000.00	8,002.55	16,480.48	10,519.52	61.04
100-421-140-264	Electricity & Gas	69,550.00	12,173.27	46,714.81	22,835.19	67.17
100-421-140-265	Gasoline & Oil	111,000.00	26,800.21	83,820.60	27,179.40	75.51
100-421-140-267	General Materials & Supplies	12,500.00	5,934.46	13,514.54	-1,014.54	108.12

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
100-421-140-269	Canine Expenses	8,000.00	641.18	3,858.42	4,141.58	48.23
100-421-140-270	Special Programs	11,700.00	1,696.60	8,427.28	3,272.72	72.03
100-421-140-271	Parking Fees	5,000.00	1,542.50	4,750.00	250.00	95.00
100-421-140-273	Special Departmental Exp.	23,000.00	11,328.70	22,546.97	453.03	98.03
100-421-150-267	General Material & Supplies	30,000.00	2,055.30	3,744.98	26,255.02	12.48
100-421-160-252	Communications	13,000.00	3,950.96	7,946.57	5,053.43	61.13
100-421-290-231	Professional Services	5,700.00	0.00	0.00	5,700.00	0.00
100-421-290-237	Recruitment	39,200.00	541.95	4,111.08	35,088.92	10.49
100-421-290-238	Technical Services	300.00	40.00	40.00	260.00	13.33
100-421-290-250	Insurance	24,924.00	10,794.21	24,873.07	50.93	99.80
100-421-290-257	Travel & Training	13,805.00	2,525.50	4,117.11	9,687.89	29.82
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	974.12	2,910.60	7,739.40	27.33
100-421-290-267	General Material & Supplies	63,878.00	19,055.76	27,526.11	36,351.89	43.09
100-421-291-237	Recruitment	0.00	220.00	220.00	-220.00	0.00
	Supplies & Services	**1,284,247.00**	**244,718.56**	**990,025.38**	**292,502.38**	**77.09**
	Capital Outlay					
100-421-140-740	Miscellaneous Equipment	15,000.00	0.00	14,981.63	18.37	99.88
100-421-140-750	Vehicles	226,236.33	103,588.78	161,022.42	-1,484.12	71.17
100-421-140-752	Communication Equipment	47,972.00	0.00	2,318.75	45,653.25	4.83
100-421-290-750	Vehicles	330,000.00	0.00	0.00	152,253.32	0.00
100-421-290-753	Specialized Equipment	25,512.00	24,701.68	24,701.68	810.32	96.82
100-421-290-770	Computer Equipment	18,185.00	0.00	0.00	18,185.00	0.00
	Capital Outlay	**662,905.33**	**128,290.46**	**203,024.48**	**215,436.14**	**30.63**
Expense Total		11,289,391.33	2,155,717.28	6,818,161.26	4,225,066.12	0.6039
421	Police	11,289,391.33	2,155,717.28	6,818,161.26	4,225,066.12	60.39
	Personnel Services					
100-422-100-101	Salaries	643,125.00	161,783.18	454,154.11	188,970.89	70.62
100-422-100-102	Part Time	4,000.00	45.33	347.53	3,652.47	8.69
100-422-100-103	Overtime	40,323.63	4,530.83	32,480.79	7,842.84	80.55
100-422-100-120	Benefits	408,443.76	68,290.22	263,160.86	145,282.90	64.43
100-422-100-121	Benefits-PERS	225,309.00	57,362.05	161,155.79	64,153.21	71.53
100-422-290-101	Salaries	112,698.00	27,533.52	45,889.20	66,808.80	40.72
100-422-290-103	Overtime	10,000.00	929.18	2,515.39	7,484.61	25.15
100-422-290-120	Benefits	85,658.00	12,623.89	29,989.65	55,668.35	35.01
100-422-290-121	Benefits-PERS	16,108.00	4,033.44	6,722.40	9,385.60	41.73
	Personnel Services	**1,545,665.39**	**337,131.64**	**996,415.72**	**549,249.67**	**64.47**
	Supplies & Services					
100-422-100-201	Grounds Maintenance	3,800.00	3,608.88	3,648.53	151.47	96.01
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	2,249.89	13,486.27	3,140.77	79.33

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
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	3,497.40	9,594.61	7,405.39	56.44
100-422-100-231	Professional Services	20,000.00	758.80	4,574.40	15,425.60	22.87
100-422-100-236	Medical Services	4,000.00	1,961.00	2,331.00	1,669.00	58.28
100-422-100-237	Recruitment	500.00	0.00	0.00	500.00	0.00
100-422-100-238	Technical Services	15,000.00	0.00	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
100-422-100-250	Insurance	62,198.00	16,083.38	63,783.31	-1,585.31	102.55
100-422-100-252	Communications	8,850.00	1,898.43	5,436.96	3,413.04	61.43
100-422-100-257	Travel & Training	11,100.00	414.97	4,552.97	6,547.03	41.02
100-422-100-259	Community Promotion	3,000.00	172.05	2,104.76	895.24	70.16
100-422-100-260	Office Supplies	5,000.00	387.08	2,552.64	2,447.36	51.05
100-422-100-262	Uniform Expenses	5,000.00	119.93	1,233.25	3,766.75	24.67
100-422-100-264	Electricity & Gas	38,500.00	8,848.69	25,410.59	13,089.41	66.00
100-422-100-265	Gasoline & Oil	28,161.53	6,642.80	20,615.26	7,546.27	73.20
100-422-100-267	General Materials & Supplies	3,000.00	487.27	2,174.79	825.21	72.49
100-422-100-270	Special Programs	29,000.00	7,250.01	24,166.70	0.00	83.33
100-422-100-273	Special Departmental Exp.	20,000.00	1,116.46	5,114.55	14,885.45	25.57
100-422-100-274	Special Activities	12,000.00	19.50	10,863.51	1,136.49	90.53
100-422-100-275	Bad Debt Expense	0.00	0.00	-321.41	321.41	0.00
100-422-290-231	Professional Services	1,000.00	174.00	855.12	144.88	85.51
100-422-290-236	Medical Services	1,380.00	0.00	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	2,158.84	4,962.03	9.97	99.80
100-422-290-252	Communications	80.00	0.00	0.00	80.00	0.00
100-422-290-257	Travel & Training	1,320.00	45.00	81.67	1,238.33	6.19
100-422-290-262	Uniform Expenses	2,884.52	4.29	858.77	2,025.75	29.77
100-422-290-267	General Material & Supplies	1,000.00	65.04	801.37	198.63	80.14
100-422-290-273	Special Dept Expense	10,115.48	5,608.87	10,115.48	0.00	100.00
	Supplies & Services	**479,180.53**	**63,572.58**	**381,741.61**	**92,232.66**	**79.67**
	Capital Outlay					
100-422-100-720	Building & Structures	99,000.00	57,257.95	91,065.78	4,185.17	91.99
100-422-100-752	Communication Equipment	14,308.00	0.00	691.57	13,616.43	4.83
100-422-100-753	Specialized Equipment	25,000.00	8,518.64	13,372.45	11,627.55	53.49
100-422-290-753	Specialized Equipment	117,000.00	19,450.52	21,298.34	95,701.66	18.20
	Capital Outlay	**255,308.00**	**85,227.11**	**126,428.14**	**125,130.81**	**49.52**
	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		2,282,410.92	485,931.33	1,504,585.47	768,870.14	0.6592
422	Fire	2,282,410.92	485,931.33	1,504,585.47	768,870.14	65.92
	Personnel Services					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
100-424-100-101	Salaries	14,241.00	3,489.29	9,886.33	4,354.67	69.42
100-424-100-120	Benefits	19,495.00	1,148.52	10,584.90	8,910.10	54.30
100-424-100-121	Benefits-PERS	5,588.00	1,369.10	3,879.14	1,708.86	69.42
	Personnel Services	**39,324.00**	**6,006.91**	**24,350.37**	**14,973.63**	**61.92**
	Supplies & Services					
100-424-100-231	Professional Services	2,500.00	537.34	747.34	1,752.66	29.89
100-424-100-238	Technical Services	519,000.00	254,062.59	511,705.76	7,294.24	98.59
100-424-100-250	Insurance	286.00	107.93	286.18	-0.18	100.06
100-424-100-252	Communications	250.00	59.66	160.98	89.02	64.39
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	0.00	2,535.49	14.51	99.43
	Supplies & Services	**524,786.00**	**254,767.52**	**515,435.75**	**9,350.25**	**98.22**
	Capital Outlay					
100-424-100-752	Communication Equipment	4,036.00	0.00	195.07	3,840.93	4.83
	Capital Outlay	**4,036.00**	**0.00**	**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	260,774.43	539,981.19	29,125.81	0.9488
424	Building	569,107.00	260,774.43	539,981.19	29,125.81	94.88
	Personnel Services					
100-426-100-101	Salaries	36,893.00	9,228.54	25,964.92	10,928.08	70.38
100-426-100-103	Overtime	12,500.00	4,485.31	13,432.11	-932.11	107.46
100-426-100-120	Benefits	27,240.00	4,898.61	17,958.43	9,281.57	65.93
100-426-100-121	Benefits-PERS	12,219.00	3,056.64	8,599.92	3,619.08	70.38
	Personnel Services	**88,852.00**	**21,669.10**	**65,955.38**	**22,896.62**	**74.23**
	Supplies & Services					
100-426-100-231	Professional Services	175,000.00	33,918.76	73,621.89	101,378.11	42.07
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	593.68	1,402.98	2.02	99.86
100-426-100-253	Advertising	1,200.00	147.14	721.46	478.54	60.12
100-426-100-257	Travel & Training	200.00	0.00	0.00	200.00	0.00
100-426-100-260	Office Supplies	700.00	186.10	639.80	60.20	91.40
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**	**34,845.68**	**78,496.13**	**102,368.87**	**43.40**
	Capital Outlay					
100-426-100-752	Communication Equipment	1,932.00	0.00	93.37	1,838.63	4.83

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Capital Outlay	**1,932.00**	**0.00**	**93.37**	**1,838.63**	**4.83**
Expense Total		271,649.00	56,514.78	144,544.88	127,104.12	0.5321
426	Engineering	271,649.00	56,514.78	144,544.88	127,104.12	53.21
	Personnel Services					
100-429-100-101	Salaries	223,330.00	56,903.49	158,128.23	65,201.77	70.80
100-429-100-103	Overtime	2,000.00	1,853.18	4,756.95	-2,756.95	237.85
100-429-100-120	Benefits	126,325.00	23,609.39	83,754.80	42,570.20	66.30
100-429-100-121	Benefits-PERS	38,813.00	9,783.18	27,490.22	11,322.78	70.83
100-429-290-101	Salaries	48,909.00	12,753.00	18,972.73	29,936.27	38.79
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	4,213.76	7,068.59	34,063.41	17.19
100-429-290-121	Benefits-PERS	3,609.00	941.16	1,400.17	2,208.83	38.80
	Personnel Services	**486,118.00**	**110,057.16**	**301,571.69**	**184,546.31**	**62.04**
	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	378.69	895.77	1,254.23	41.66
100-429-100-231	Professional Services	4,000.00	190.00	704.64	3,295.36	17.62
100-429-100-236	Veterinary Services	1,900.00	0.00	1,188.70	711.30	62.56
100-429-100-237	Recruitment	2,000.00	0.00	337.00	1,663.00	16.85
100-429-100-238	Technical Services	1,000.00	0.00	396.02	603.98	39.60
100-429-100-250	Insurance	11,193.00	4,857.39	11,232.75	-39.75	100.36
100-429-100-252	Communications	1,600.00	368.70	884.55	715.45	55.28
100-429-100-257	Travel & Training	3,700.00	765.00	3,690.35	9.65	99.74
100-429-100-260	Office Supplies	3,200.00	1,825.86	2,993.35	206.65	93.54
100-429-100-262	Uniform Expense	823.00	0.00	710.01	112.99	86.27
100-429-100-264	Electricity & Gas	6,423.00	1,857.58	3,853.69	2,569.31	60.00
100-429-100-267	General Materials & Supplies	2,117.00	307.75	918.64	1,198.36	43.39
100-429-100-270	Special Programs	500.00	0.00	6.51	493.49	1.30
100-429-100-273	SpayNeuter Program	9,000.00	300.00	3,933.00	5,067.00	43.70
100-429-100-275	Bad Debt Expense	0.00	-2,373.72	-7,482.71	7,482.71	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	550.00	32.00	432.00	118.00	78.55
100-429-290-250	Insurance	2,437.00	1,079.43	2,430.91	6.09	99.75
100-429-290-257	Travel & Training	1,600.00	0.00	0.00	1,600.00	0.00
100-429-290-260	Office Supplies	1,500.00	1,474.64	1,474.64	25.36	98.31
100-429-290-262	Uniform Expense	1,600.00	0.00	202.25	1,397.75	12.64
100-429-290-267	General Materials & Supplies	1,550.00	1,461.79	1,461.79	88.21	94.31
	Supplies & Services	**62,143.00**	**12,525.11**	**30,263.86**	**31,879.14**	**48.70**
	Capital Outlay					
100-429-290-750	Vehicles	40,000.00	222.94	29,776.44	10,223.56	74.44
	Capital Outlay	**40,000.00**	**222.94**	**29,776.44**	**10,223.56**	**74.44**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
Expense Total		588,261.00	122,805.21	361,611.99	226,649.01	0.6147
429	Code Enforcement	588,261.00	122,805.21	361,611.99	226,649.01	61.47
	Personnel Services					
100-431-210-101	Salaries	567,801.00	120,872.89	370,894.92	196,906.08	65.32
100-431-210-103	Overtime	35,000.00	1,710.68	26,631.49	8,368.51	76.09
100-431-210-120	Benefits	444,758.00	61,833.43	265,320.85	179,437.15	59.66
100-431-210-121	Benefits-PERS	134,323.00	25,689.85	83,710.54	50,612.46	62.32
	Personnel Services	**1,181,882.00**	**210,106.85**	**746,557.80**	**435,324.20**	**63.17**
	Supplies & Services					
100-431-210-201	Grounds Maintenance	500.00	0.00	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	148.86	2,501.69	3,498.31	41.69
100-431-210-204	Fleet Services	43,050.00	0.00	43,050.00	0.00	100.00
100-431-210-205	Facility Maintenance	8,000.00	5,032.61	6,042.48	1,957.52	75.53
100-431-210-208	Rental - Vehicles & Equipment	32,300.00	6,704.02	22,400.65	5,419.48	69.35
100-431-210-210	Sidewalk Gutter Curb Mnt.	35,000.00	12,714.22	22,994.54	12,005.46	65.70
100-431-210-211	Street Repair	240,000.00	7,381.04	134,747.38	105,252.62	56.14
100-431-210-231	Professional Services	50,000.00	3,609.76	10,712.73	39,287.27	21.43
100-431-210-236	Medical Services	2,000.00	367.75	683.73	1,316.27	34.19
100-431-210-237	Recruitment	1,500.00	576.20	690.60	809.40	46.04
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	11,927.61	36,976.80	-863.80	102.39
100-431-210-251	Memberships & Dues	500.00	290.00	314.25	185.75	62.85
100-431-210-252	Communications	3,000.00	938.70	2,315.11	684.89	77.17
100-431-210-256	Permits, Fees & Charges	500.00	0.00	466.07	33.93	93.21
100-431-210-257	Travel & Training	5,000.00	190.93	930.46	4,069.54	18.61
100-431-210-260	Office Supplies	5,000.00	3,118.75	3,688.37	1,311.63	73.77
100-431-210-262	Uniform Expenses	9,000.00	2,488.10	6,066.88	2,933.12	67.41
100-431-210-263	Street Light Maintenance	157,000.00	32,262.95	85,946.14	71,053.86	54.74
100-431-210-264	Electricity & Gas	7,500.00	2,022.80	5,342.49	2,157.51	71.23
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	19,337.73	37,214.68	47,785.32	43.78
100-431-210-273	Special Departmental Exp.	5,000.00	1,374.13	2,173.85	2,826.15	43.48
	Supplies & Services	**827,895.00**	**110,486.16**	**521,296.44**	**302,118.69**	**62.97**
	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	0.00	93.37	1,838.63	4.83
100-431-210-753	Specialized Equipment	355,000.00	0.00	156,093.91	57,071.72	43.97
	Capital Outlay	**406,932.00**	**0.00**	**156,187.28**	**108,910.35**	**38.38**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	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	-1,824,302.16	-608,100.84	75.00
	Charge Ins - Outs	**-2,432,403.00**	**-608,100.72**	**-1,824,302.16**	**-608,100.84**	**75.00**
Expense Total		0.00	-287,507.71	-400,260.64	253,946.40	0.0000
431	Street	0.00	-287,507.71	-400,260.64	253,946.40	0.00
	Personnel Services					
100-451-240-101	Salaries	130,104.00	32,831.53	91,339.19	38,764.81	70.20
100-451-240-102	Part Time	137,500.00	30,914.00	82,220.00	55,280.00	59.80
100-451-240-103	Overtime	4,500.00	750.86	1,507.32	2,992.68	33.50
100-451-240-120	Benefits	125,198.00	17,688.67	64,632.51	60,565.49	51.62
100-451-240-121	Benefits-PERS	25,505.00	6,223.44	17,559.36	7,945.64	68.85
100-451-290-101	Salaries	32,000.00	8,001.00	21,336.00	10,664.00	66.68
100-451-290-103	Overtime	2,000.00	276.95	1,211.65	788.35	60.58
100-451-290-120	Benefits	38,407.00	3,594.42	13,209.62	25,197.38	34.39
100-451-290-121	Benefits-PERS	3,708.00	590.46	1,574.56	2,133.44	42.46
	Personnel Services	**498,922.00**	**100,871.33**	**294,590.21**	**204,331.79**	**59.05**
	Supplies & Services					
100-451-240-205	Facility Maintenance	28,668.00	7,167.00	19,112.00	9,556.00	66.67
100-451-240-213	Water Sewerage & Disp	4,100.00	261.72	2,241.56	1,858.44	54.67
100-451-240-231	Professional Services	30,520.00	800.00	27,760.76	2,759.24	90.96
100-451-240-232	Credit Card Fees	15,500.00	4,426.87	11,435.80	4,064.20	73.78
100-451-240-236	Medical Services	250.00	40.00	175.00	75.00	70.00
100-451-240-237	Recruitment	3,000.00	343.00	1,126.00	1,874.00	37.53
100-451-240-238	Technical Services	27,000.00	1,647.50	8,003.00	18,997.00	29.64
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	2,741.74	24,592.27	-4,038.27	119.65
100-451-240-252	Communications	8,500.00	1,957.81	5,489.17	3,010.83	64.58
100-451-240-257	Travel & Training	1,800.00	1,475.99	1,760.99	39.01	97.83
100-451-240-260	Office Supplies	20,100.00	5,964.01	15,416.66	3,966.64	76.70
100-451-240-264	Electricity & Gas	28,355.00	11,258.89	23,745.73	4,609.27	83.74
100-451-240-267	General Materials & Supplies	56,000.00	16,164.98	38,110.10	17,889.90	68.05
100-451-240-268	Building Maintenance	30,000.00	4,054.37	23,703.98	4,865.42	79.01
100-451-240-270	Special Programs	13,000.00	1,275.11	12,715.87	284.13	97.81
100-451-240-273	Special Departmental Expense	9,000.00	3,001.00	4,071.50	4,928.50	45.24
100-451-290-205	Facility Maintenance	8,500.00	0.00	5,978.00	2,522.00	70.33
100-451-290-231	Professional Services	10,500.00	0.00	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	78.00	285.00	215.00	57.00

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
100-451-290-250	Insurance	2,359.00	1,079.43	2,351.27	7.73	99.67
100-451-290-257	Travel & Training	3,000.00	2,175.62	2,578.88	421.12	85.96
100-451-290-260	Office Supplies	4,000.00	1,513.75	2,646.43	1,353.57	66.16
100-451-290-267	General Material & Supplies	8,000.00	0.00	2,272.33	5,727.67	28.40
100-451-290-270	Special Programs	116,521.50	31,206.23	66,625.58	49,895.92	57.18
100-451-290-273	Special Dept. Expense	15,500.00	359.78	5,359.78	10,140.22	34.58
	Supplies & Services	**496,197.50**	**98,992.80**	**338,727.66**	**155,322.54**	**68.26**
	Capital Outlay					
100-451-240-752	Communication Equipment	4,041.00	0.00	197.10	3,843.90	4.88
100-451-290-747	Park & Playground Equipment	26,925.46	0.00	6,725.46	20,200.00	24.98
100-451-290-753	Specialized Equipment	14,853.04	0.00	14,853.04	0.00	100.00
100-451-290-770	Computer Equipment	5,500.00	4,481.73	5,745.35	-245.35	104.46
	Capital Outlay	**51,319.50**	**4,481.73**	**27,520.95**	**23,798.55**	**53.63**
Expense Total		1,046,439.00	204,345.86	660,838.82	383,452.88	0.6315
451	Recreation	1,046,439.00	204,345.86	660,838.82	383,452.88	63.15
	Personnel Services					
100-452-100-101	Salaries	438,698.00	109,173.07	305,760.72	132,937.28	69.70
100-452-100-102	Part Time	25,000.00	4,693.00	14,857.00	10,143.00	59.43
100-452-100-103	Overtime	8,000.00	4,443.07	11,928.43	-3,928.43	149.11
100-452-100-120	Benefits	362,371.00	62,009.52	240,937.52	121,433.48	66.49
100-452-100-121	Benefits-PERS	90,810.00	21,537.14	61,290.34	29,519.66	67.49
100-452-200-101	Salaries	84,617.00	21,738.00	60,741.00	23,876.00	71.78
100-452-200-103	Overtime	1,000.00	460.81	2,610.96	-1,610.96	261.10
100-452-200-120	Benefits	86,718.00	10,536.85	39,712.86	47,005.14	45.80
100-452-200-121	Benefits-PERS	18,411.00	4,815.96	13,410.02	5,000.98	72.84
	Personnel Services	**1,115,625.00**	**239,407.42**	**751,248.85**	**364,376.15**	**67.34**
	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	9,871.82	27,929.93	6,270.07	81.67
100-452-100-213	Water Sewerage & Disposal	20,100.00	2,735.90	10,377.35	9,722.65	51.63
100-452-100-231	Professional Services	134,575.00	33,562.77	89,500.72	323.92	66.51
100-452-100-236	Medical Services	1,000.00	268.00	529.94	470.06	52.99
100-452-100-237	Recruitment	1,000.00	244.10	301.30	698.70	30.13
100-452-100-238	Technical Services	60,000.00	15,389.54	40,613.05	19,386.95	67.69
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	10,848.18	30,991.35	-1,093.35	103.66
100-452-100-252	Communications	5,600.00	2,109.94	4,969.84	630.16	88.75
100-452-100-257	Travel & Training	2,250.00	569.85	1,140.34	1,109.66	50.68
100-452-100-260	Office Supplies	2,600.00	1,279.26	2,141.04	324.59	82.35

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
100-452-100-262	Uniform Expenses	6,000.00	1,895.95	4,130.75	1,869.25	68.85
100-452-100-264	Electricity & Gas	66,000.00	9,789.13	38,325.04	27,674.96	58.07
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	5,626.53	16,264.12	16,735.88	49.29
100-452-100-273	Special Departmental Exp.	41,000.00	2,222.69	20,775.81	20,224.19	50.67
	Supplies & Services	**467,856.00**	**96,413.66**	**318,147.53**	**104,823.74**	**68.00**
	Capital Outlay					
100-452-100-747	ParkPlayground Equipment	87,800.00	0.00	87,400.90	399.10	99.55
100-452-100-752	Communication Equipment	1,932.00	0.00	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**	**0.00**	**95,227.37**	**2,304.63**	**97.64**
	Charge Ins - Outs					
100-452-100-825	Charge-Out	-791,917.00	-178,952.57	-555,911.05	-236,005.95	70.20
	Charge Ins - Outs	**-791,917.00**	**-178,952.57**	**-555,911.05**	**-236,005.95**	**70.20**
Expense Total		889,096.00	156,868.51	608,712.70	235,498.57	0.6846
452	Maintenance	889,096.00	156,868.51	608,712.70	235,498.57	68.46
	Contingency					
100-495-100-900	Contingency	50,000.00	-2,423.00	0.00	50,000.00	0.00
	Contingency	**50,000.00**	**-2,423.00**	**0.00**	**50,000.00**	**0.00**
Expense Total		50,000.00	-2,423.00	0.00	50,000.00	0.0000
495	Contingency	50,000.00	-2,423.00	0.00	50,000.00	0.00
100	**GENERAL FUND**	**20,074,388.83**	**3,785,484.38**	**12,085,617.20**	**7,239,911.45**	**60.20**
202	**CITY HALL ADMIN FUND**					
	Supplies & Services					
202-410-100-231	Professional Services	34,700.00	19,613.54	31,020.09	3,679.91	89.40
	Supplies & Services	**34,700.00**	**19,613.54**	**31,020.09**	**3,679.91**	**89.40**
Expense Total		34,700.00	19,613.54	31,020.09	3,679.91	0.8940
410	Administration	34,700.00	19,613.54	31,020.09	3,679.91	89.40
202	**CITY HALL ADMIN FUND**	**34,700.00**	**19,613.54**	**31,020.09**	**3,679.91**	**89.40**
203	**RESTITUTION FUND**					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Supplies & Services					
203-410-100-231	Professional Services	0.00	1,274.86	2,924.86	-2,924.86	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	0.00	1,008.36	-1,008.36	0.00
	Supplies & Services	**0.00**	**1,274.86**	**4,146.23**	**-4,146.23**	**0.00**
Expense Total		0.00	1,274.86	4,146.23	-4,146.23	0.0000
410	Administration	0.00	1,274.86	4,146.23	-4,146.23	0.00
203	**RESTITUTION FUND**	**0.00**	**1,274.86**	**4,146.23**	**-4,146.23**	**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	479,207.97	159,736.03	75.00
	Charge Ins - Outs	**638,944.00**	**159,735.99**	**479,207.97**	**159,736.03**	**75.00**
Expense Total		638,944.00	159,735.99	479,207.97	159,736.03	0.7500
430	Road	638,944.00	159,735.99	479,207.97	159,736.03	75.00
	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

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
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**	**479,207.97**	**202,777.73**	**70.27**
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
	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	400,224.82	1,364,574.05	128,024.51	90.97
214-430-210-730	Alternative Street Improvement	820,000.00	544,178.51	664,917.37	119,365.60	81.09
	Capital Outlay	**2,320,000.00**	**944,403.33**	**2,029,491.42**	**247,390.11**	**87.48**
Expense Total		2,401,000.00	944,403.33	2,029,491.42	328,390.11	0.8453
430	Road	2,401,000.00	944,403.33	2,029,491.42	328,390.11	84.53
214	**TRANSPORTATION EXPEND PLAN**	**2,401,000.00**	**944,403.33**	**2,029,491.42**	**328,390.11**	**84.53**
215	**GAS TAX 2105 FUND**					
	Supplies & Services					
215-430-210-264	Electricity & Gas	70,000.00	15,181.87	37,267.11	32,732.89	53.24
	Supplies & Services	**70,000.00**	**15,181.87**	**37,267.11**	**32,732.89**	**53.24**
	Charge Ins - Outs					
215-430-220-819	Street Charge In-SB1 Projects	700,000.00	174,999.99	524,999.97	175,000.03	75.00
215-430-220-820	Street Charge-In	700,000.00	174,999.99	524,999.97	175,000.03	75.00
	Charge Ins - Outs	**1,400,000.00**	**349,999.98**	**1,049,999.94**	**350,000.06**	**75.00**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
Expense Total		1,470,000.00	365,181.85	1,087,267.05	382,732.95	0.7396
430	Road	1,470,000.00	365,181.85	1,087,267.05	382,732.95	73.96
215	**GAS TAX 2105 FUND**	**1,470,000.00**	**365,181.85**	**1,087,267.05**	**382,732.95**	**73.96**
229	**REGIONAL TRANS IMPACT FUND**					
	Supplies & Services					
229-430-100-238	Technical Services	210,000.00	1,890.00	1,890.00	208,110.00	0.90
	Supplies & Services	**210,000.00**	**1,890.00**	**1,890.00**	**208,110.00**	**0.90**
Expense Total		210,000.00	1,890.00	1,890.00	208,110.00	0.0090
430	Road	210,000.00	1,890.00	1,890.00	208,110.00	0.90
229	**REGIONAL TRANS IMPACT FUND**	**210,000.00**	**1,890.00**	**1,890.00**	**208,110.00**	**0.90**
230	**TRAFFIC IMPACT FUND**					
	Supplies & Services					
230-430-220-231	Professional Services	423,300.00	106,547.71	223,817.51	199,482.49	52.87
	Supplies & Services	**423,300.00**	**106,547.71**	**223,817.51**	**199,482.49**	**52.87**
	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		923,300.00	106,547.71	223,817.51	699,482.49	0.2424
430	Road	923,300.00	106,547.71	223,817.51	699,482.49	24.24
230	**TRAFFIC IMPACT FUND**	**923,300.00**	**106,547.71**	**223,817.51**	**699,482.49**	**24.24**
235	**ASSET FORFEITURE FUND**					
	Supplies & Services					
235-421-170-267	General Materials & Supplies	11,000.00	1,450.09	3,437.59	7,562.41	31.25
	Supplies & Services	**11,000.00**	**1,450.09**	**3,437.59**	**7,562.41**	**31.25**
Expense Total		11,000.00	1,450.09	3,437.59	7,562.41	0.3125

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
421	Police	11,000.00	1,450.09	3,437.59	7,562.41	31.25
235	**ASSET FORFEITURE FUND**	**11,000.00**	**1,450.09**	**3,437.59**	**7,562.41**	**31.25**
236	**POLICE AUGMENTATION FUND**					
	Personnel Services					
236-421-100-101	Salaries	323,154.00	75,045.78	212,124.86	111,029.14	65.64
236-421-100-103	Overtime	15,000.00	11,962.93	32,231.39	-17,231.39	214.88
236-421-100-120	Benefits	194,100.00	34,424.14	122,237.19	71,862.81	62.98
236-421-100-121	Benefits-PERS	60,586.00	11,576.27	33,358.99	27,227.01	55.06
	Personnel Services	**592,840.00**	**133,009.12**	**399,952.43**	**192,887.57**	**67.46**
	Supplies & Services					
236-421-100-237	Recruitment	0.00	400.00	400.00	-400.00	0.00
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	0.00	2,028.16	4,971.84	28.97
236-421-100-262	Uniform Expenses	1,680.00	108.24	108.24	1,571.76	6.44
236-421-100-270	Special Equipment	53,710.84	24,473.12	26,453.29	23,086.21	49.25
236-421-100-273	Special Departmental Expense	100.00	0.00	0.00	100.00	0.00
	Supplies & Services	**125,823.84**	**24,981.36**	**92,322.69**	**29,329.81**	**73.37**
	Capital Outlay					
236-421-100-750	Vehicles	2,500.00	0.00	1,000.00	1,500.00	40.00
236-421-100-753	Specialized Equipment	33,789.16	0.00	0.00	0.00	0.00
	Capital Outlay	**36,289.16**	**0.00**	**1,000.00**	**1,500.00**	**2.76**
Expense Total		754,953.00	157,990.48	493,275.12	223,717.38	0.6534
421	Police	754,953.00	157,990.48	493,275.12	223,717.38	65.34
236	**POLICE AUGMENTATION FUND**	**754,953.00**	**157,990.48**	**493,275.12**	**223,717.38**	**65.34**
237	**SLESF COPS PROGRAM FUND**					
	Personnel Services					
237-421-170-101	Salaries	65,772.00	16,701.00	46,158.50	19,613.50	70.18
237-421-170-103	Overtime	10,000.00	4,215.23	13,348.22	-3,348.22	133.48
237-421-170-120	Benefits	53,181.00	8,982.97	37,723.07	15,457.93	70.93
237-421-170-121	Benefits-PERS	9,157.00	2,325.30	6,426.71	2,730.29	70.18
	Personnel Services	**138,110.00**	**32,224.50**	**103,656.50**	**34,453.50**	**75.05**
	Supplies & Services					
237-421-170-257	Travel & Training	75.00	75.00	75.00	0.00	100.00
	Supplies & Services	**75.00**	**75.00**	**75.00**	**0.00**	**100.00**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
Expense Total		138,185.00	32,299.50	103,731.50	34,453.50	0.7507
421	Police	138,185.00	32,299.50	103,731.50	34,453.50	75.07
237	**SLESF COPS PROGRAM FUND**	**138,185.00**	**32,299.50**	**103,731.50**	**34,453.50**	**75.07**
238	**FIRE AUGMENTATION FUND**					
	Personnel Services					
238-422-100-101	Salaries	516,290.00	130,012.34	366,433.58	149,856.42	70.97
238-422-100-103	Overtime	64,719.74	10,774.43	56,130.46	8,589.28	86.73
238-422-100-120	Benefits	310,674.06	57,223.97	206,603.80	104,070.26	66.50
238-422-100-121	Benefits-PERS	152,978.00	38,840.32	109,633.11	43,344.89	71.67
	Personnel Services	**1,044,661.80**	**236,851.06**	**738,800.95**	**305,860.85**	**70.72**
	Supplies & Services					
238-422-100-203	Equipment Repair & Maintenance	4,000.00	72.50	672.29	3,327.71	16.81
238-422-100-205	Facility Maintenance	4,000.00	348.10	3,345.09	654.91	83.63
238-422-100-231	Professional Services	4,000.00	0.00	2,414.88	1,585.12	60.37
238-422-100-236	Medical Services	2,600.00	205.00	595.00	2,005.00	22.88
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	1,960.85	2,682.53	13,117.47	16.98
238-422-100-262	Uniform Expenses	7,000.00	15.22	1,241.75	5,758.25	17.74
238-422-100-267	General Materials & Supplies	4,500.00	282.57	1,703.93	2,796.07	37.87
238-422-100-270	Special Programs	15,000.00	650.33	1,782.28	13,217.72	11.88
238-422-100-273	Special Departmental Expenses	100.00	0.00	0.00	100.00	0.00
	Supplies & Services	**75,519.00**	**3,534.57**	**32,656.75**	**42,862.25**	**43.24**
	Capital Outlay					
238-422-100-720	Building & Structures	750,000.00	540.00	540.00	749,460.00	0.07
238-422-100-753	Specialized Equipment	6,000.00	0.00	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**	**540.00**	**2,998.84**	**763,001.16**	**0.39**
Expense Total		1,886,180.80	240,925.63	774,456.54	1,111,724.26	0.4106
422	Fire	1,886,180.80	240,925.63	774,456.54	1,111,724.26	41.06
238	**FIRE AUGMENTATION FUND**	**1,886,180.80**	**240,925.63**	**774,456.54**	**1,111,724.26**	**41.06**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
244	**COMMUNITY CENTER FEE FUND**					
	Capital Outlay					
244-410-100-720	Building & Structures	557,500.00	5,331.58	5,331.58	542,500.00	0.96
	Capital Outlay	**557,500.00**	**5,331.58**	**5,331.58**	**542,500.00**	**0.96**
Expense Total		557,500.00	5,331.58	5,331.58	542,500.00	0.0096
410	Administration	557,500.00	5,331.58	5,331.58	542,500.00	0.96
244	**COMMUNITY CENTER FEE FUND**	**557,500.00**	**5,331.58**	**5,331.58**	**542,500.00**	**0.96**
245	**PD CAPITAL IMPROVEMENT FUND**					
	Supplies & Services					
245-421-100-203	Equipment Repair & Maintenance	0.00	4,097.39	4,097.39	-4,097.39	0.00
245-421-100-231	Professional Services	150,000.00	323.56	23,726.23	126,273.77	15.82
	Supplies & Services	**150,000.00**	**4,420.95**	**27,823.62**	**122,176.38**	**18.55**
	Capital Outlay					
245-421-100-710	Land Purchase	1,400,345.00	1,463.25	1,463.25	1,398,881.75	0.10
	Capital Outlay	**1,400,345.00**	**1,463.25**	**1,463.25**	**1,398,881.75**	**0.10**
Expense Total		1,550,345.00	5,884.20	29,286.87	1,521,058.13	0.0189
421	Police	1,550,345.00	5,884.20	29,286.87	1,521,058.13	1.89
245	**PD CAPITAL IMPROVEMENT FUND**	**1,550,345.00**	**5,884.20**	**29,286.87**	**1,521,058.13**	**1.89**
246	**TRAFFIC SAFETY FUND**					
	Capital Outlay					
246-421-100-750	Vehicles	45,000.00	123.07	45,000.00	0.00	100.00
246-421-100-753	Specialized Equipment	60,000.00	0.00	0.00	60,000.00	0.00
	Capital Outlay	**105,000.00**	**123.07**	**45,000.00**	**60,000.00**	**42.86**
Expense Total		105,000.00	123.07	45,000.00	60,000.00	0.4286
421	Police	105,000.00	123.07	45,000.00	60,000.00	42.86
246	**TRAFFIC SAFETY FUND**	**105,000.00**	**123.07**	**45,000.00**	**60,000.00**	**42.86**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
248	**HOMELAND SECURITY GRANT**					
	Capital Outlay					
248-421-140-753	Specialized Equipment	9,113.25	9,113.25	9,113.25	0.00	100.00
	Capital Outlay	**9,113.25**	**9,113.25**	**9,113.25**	**0.00**	**100.00**
Expense Total		9,113.25	9,113.25	9,113.25	0.00	1.0000
421	Police	9,113.25	9,113.25	9,113.25	0.00	100.00
	Capital Outlay					
248-422-100-753	Specialized Equipment	9,830.16	9,830.16	9,830.16	0.00	100.00
	Capital Outlay	**9,830.16**	**9,830.16**	**9,830.16**	**0.00**	**100.00**
Expense Total		9,830.16	9,830.16	9,830.16	0.00	1.0000
422	Fire	9,830.16	9,830.16	9,830.16	0.00	100.00
248	**HOMELAND SECURITY GRANT**	**18,943.41**	**18,943.41**	**18,943.41**	**0.00**	**100.00**
249	**CMAQSR2SSJVAPCDCARB GRANT**					
	Supplies & Services					
249-430-210-231	Professional Services	56,256.52	27,846.34	43,097.75	-38,650.00	76.61
	Supplies & Services	**56,256.52**	**27,846.34**	**43,097.75**	**-38,650.00**	**76.61**
	Capital Outlay					
249-430-210-715	Street Improvements	318,998.00	212,892.23	212,918.24	95,256.75	66.75
	Capital Outlay	**318,998.00**	**212,892.23**	**212,918.24**	**95,256.75**	**66.75**
Expense Total		375,254.52	240,738.57	256,015.99	56,606.75	0.6822
430	Road	375,254.52	240,738.57	256,015.99	56,606.75	68.22
249	**CMAQSR2SSJVAPCDCARB GRANT**	**375,254.52**	**240,738.57**	**256,015.99**	**56,606.75**	**68.22**
250	**LB PARK IMPACT FUND**					
	Supplies & Services					
250-454-220-231	Professional Services	150,000.00	68,473.53	74,885.72	9,603.75	49.92
	Supplies & Services	**150,000.00**	**68,473.53**	**74,885.72**	**9,603.75**	**49.92**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Capital Outlay					
250-454-220-717	Landscape & Irrigation	125,000.00	25,662.00	25,662.00	92,969.00	20.53
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	7,396.00	29,912.15	87.85	99.71
250-454-220-753	Specialized Equipment	34,600.00	0.00	21,980.00	12,620.00	63.53
	Capital Outlay	**224,600.00**	**33,058.00**	**77,554.15**	**140,676.85**	**34.53**
Expense Total		374,600.00	101,531.53	152,439.87	150,280.60	0.4069
454	Park Development	374,600.00	101,531.53	152,439.87	150,280.60	40.69
250	**LB PARK IMPACT FUND**	**374,600.00**	**101,531.53**	**152,439.87**	**150,280.60**	**40.69**
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	8,654.86	53,864.01	24,935.99	68.36
271-458-200-220	Landscape Maintenance	10,015.00	2,503.68	6,676.48	0.28	66.66
271-458-200-221	Park Maintenance	70,000.00	7,690.71	58,780.27	11,219.73	83.97
271-458-200-223	Storm Drain Maintenance	1,300.00	755.71	1,033.62	266.38	79.51
271-458-200-224	Street Sign Maintenance	3,000.00	1,415.38	2,977.72	22.28	99.26
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	35,365.76	0.36	66.67
271-458-200-263	Street Light Maintenance	3,900.00	0.00	1,147.52	2,752.48	29.42
271-458-200-264	Electricity & Gas	52,000.00	11,988.59	33,613.06	18,386.94	64.64
271-458-200-265	Gasoline & Oil	3,006.00	0.00	3,006.00	0.00	100.00

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Supplies & Services	**303,643.00**	**46,271.09**	**200,735.70**	**81,886.18**	**66.11**
	Capital Outlay					
271-458-200-717	Landscape & Irrigation	100,000.00	168.75	168.75	99,831.25	0.17
	Capital Outlay	**100,000.00**	**168.75**	**168.75**	**99,831.25**	**0.17**
	Charge Ins - Outs					
271-458-200-820	Charge In	174,222.00	39,368.55	122,297.32	51,924.68	70.20
	Charge Ins - Outs	**174,222.00**	**39,368.55**	**122,297.32**	**51,924.68**	**70.20**
Expense Total		577,865.00	85,808.39	323,201.77	233,642.11	0.5593
458	Assessment District	577,865.00	85,808.39	323,201.77	233,642.11	55.93
271	**RANCHWOOD EST AD#1 FUND**	**577,865.00**	**85,808.39**	**323,201.77**	**233,642.11**	**55.93**
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	427.26	6,161.96	4,238.04	59.25
272-458-200-220	Landscape Maintenance	44.00	10.98	29.28	0.08	66.55
272-458-200-221	Park Maintenance	13,000.00	6,011.70	10,998.16	2,001.84	84.60
272-458-200-223	Storm Drain Maintenance	200.00	0.00	36.10	163.90	18.05
272-458-200-224	Street Sign Maintenance	1,500.00	194.51	1,494.44	5.56	99.63
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	10,606.00	2,651.55	5,445.80	1,624.80	51.35
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	1,838.32	6,128.94	3,571.06	63.18
272-458-200-265	Gasoline & Oil	752.00	0.00	752.00	0.00	100.00
	Supplies & Services	**52,114.00**	**11,134.32**	**32,080.68**	**16,483.28**	**61.56**
	Capital Outlay					
272-458-200-714	Storm Drain Improvements	10,700.00	0.00	10,349.74	350.26	96.73
272-458-200-720	Buildings & Structures	12,243.00	0.00	12,242.80	0.20	100.00
	Capital Outlay	**22,943.00**	**0.00**	**22,592.54**	**350.46**	**98.47**
	Charge Ins - Outs					
272-458-200-820	Charge In	31,677.00	7,158.46	22,237.51	9,439.49	70.20
	Charge Ins - Outs	**31,677.00**	**7,158.46**	**22,237.51**	**9,439.49**	**70.20**
Expense Total		106,734.00	18,292.78	76,910.73	26,273.23	0.7206

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
458	Assessment District	106,734.00	18,292.78	76,910.73	26,273.23	72.06
272	**CRESTHILLS AD#2 FUND**	**106,734.00**	**18,292.78**	**76,910.73**	**26,273.23**	**72.06**
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	1,773.47	13,449.28	15,050.72	47.19
273-458-200-220	Landscape Maintenance	2,415.00	603.54	1,609.44	0.84	66.64
273-458-200-221	Park Maintenance	25,000.00	4,061.47	15,671.61	9,328.39	62.69
273-458-200-223	Storm Drain Maintenance	200.00	0.00	36.10	163.90	18.05
273-458-200-224	Street Sign Maintenance	1,000.00	133.95	994.89	5.11	99.49
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	21,915.76	0.36	66.67
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	1,603.82	7,082.34	4,717.66	60.02
273-458-200-265	Gasoline & Oil	1,315.00	0.00	1,315.00	0.00	100.00
	Supplies & Services	**118,158.00**	**16,394.66**	**63,884.42**	**42,510.98**	**54.07**
	Charge Ins - Outs					
273-458-200-820	Charge In	31,677.00	7,158.46	22,237.51	9,439.49	70.20
	Charge Ins - Outs	**31,677.00**	**7,158.46**	**22,237.51**	**9,439.49**	**70.20**
Expense Total		149,835.00	23,553.12	86,121.93	51,950.47	0.5748
458	Assessment District	149,835.00	23,553.12	86,121.93	51,950.47	57.48
273	**LOS BANOS GARDENS AD#3 FUND**	**149,835.00**	**23,553.12**	**86,121.93**	**51,950.47**	**57.48**
274	**COLLEGE GREEN EST AD#4 FUND**					
	Supplies & Services					
274-458-200-202	Fleet Repair & Maintenance	586.00	0.00	586.00	0.00	100.00
274-458-200-204	Fleet Services	707.00	0.00	707.00	0.00	100.00
274-458-200-210	Sidewalk Maintenance	2,500.00	2,044.55	2,044.55	455.45	81.78
274-458-200-213	Water Sewerage & Disposal	1,200.00	575.17	839.05	360.95	69.92
274-458-200-220	Landscape Maintenance	2,308.00	14.28	38.08	450.88	1.65
274-458-200-221	Park Maintenance	34,750.00	15,567.09	24,967.63	9,782.37	71.85
274-458-200-223	Storm Drain Maintenance	200.00	0.00	80.17	119.83	40.09
274-458-200-224	Street Sign Maintenance	2,000.00	436.05	1,998.38	1.62	99.92

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
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	6,637.28	0.08	66.67
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	3,261.39	9,150.49	5,849.51	61.00
274-458-200-265	Gasoline & Oil	940.00	0.00	940.00	0.00	100.00
	Supplies & Services	**93,124.00**	**24,387.51**	**47,988.63**	**39,997.69**	**51.53**
	Charge Ins - Outs					
274-458-200-820	Charge In	47,515.00	10,737.70	33,356.29	14,158.71	70.20
	Charge Ins - Outs	**47,515.00**	**10,737.70**	**33,356.29**	**14,158.71**	**70.20**
Expense Total		140,639.00	35,125.21	81,344.92	54,156.40	0.5784
458	Assessment District	140,639.00	35,125.21	81,344.92	54,156.40	57.84
274	**COLLEGE GREEN EST AD#4 FUND**	**140,639.00**	**35,125.21**	**81,344.92**	**54,156.40**	**57.84**
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	1,293.85	6,969.50	7,030.50	49.78
275-458-200-220	Landscape Maintenance	1,905.00	476.13	1,269.68	0.48	66.65
275-458-200-221	Park Maintenance	16,000.00	5,724.60	14,642.49	1,357.51	91.52
275-458-200-224	Street Sign Maintenance	300.00	25.65	282.20	17.80	94.07
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	4,508.00	0.00	66.67
275-458-200-263	Street Light Maintenance	500.00	152.23	152.23	347.77	30.45
275-458-200-264	Electricity & Gas	9,400.00	1,712.69	5,452.27	3,947.73	58.00
275-458-200-265	Gasoline & Oil	564.00	0.00	564.00	0.00	100.00
	Supplies & Services	**54,652.00**	**11,075.65**	**34,615.37**	**17,147.79**	**63.34**
	Capital Outlay					
275-458-200-747	Park & Playground Equipment	70,000.00	1,997.75	70,000.00	0.00	100.00
	Capital Outlay	**70,000.00**	**1,997.75**	**70,000.00**	**0.00**	**100.00**
	Charge Ins - Outs					
275-458-200-820	Charge In	15,838.00	3,579.23	11,118.77	4,719.23	70.20
	Charge Ins - Outs	**15,838.00**	**3,579.23**	**11,118.77**	**4,719.23**	**70.20**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
Expense Total		140,490.00	16,652.63	115,734.14	21,867.02	0.8238
458	Assessment District	140,490.00	16,652.63	115,734.14	21,867.02	82.38
275	**ORCHARD TERRACE AD#5 FUND**	**140,490.00**	**16,652.63**	**115,734.14**	**21,867.02**	**82.38**
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	1,562.96	0.56	66.65
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	0.00	36.10	213.90	14.44
276-458-200-224	Street Sign Maintenance	500.00	60.56	499.54	0.46	99.91
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	1,630.00	4,316.61	2,383.39	64.43
276-458-200-265	Gasoline & Oil	564.00	0.00	564.00	0.00	100.00
	Supplies & Services	**24,723.00**	**2,276.67**	**7,958.61**	**15,982.91**	**32.19**
	Charge Ins - Outs					
276-458-200-820	Charge In	15,838.00	3,579.23	11,118.77	4,719.23	70.20
	Charge Ins - Outs	**15,838.00**	**3,579.23**	**11,118.77**	**4,719.23**	**70.20**
Expense Total		40,561.00	5,855.90	19,077.38	20,702.14	0.4703
458	Assessment District	40,561.00	5,855.90	19,077.38	20,702.14	47.03
276	**ST. FRANCIS ESTATES AD#6 FUND**	**40,561.00**	**5,855.90**	**19,077.38**	**20,702.14**	**47.03**
277	**VALLEY MEADOWS AD#7 FUND**					
	Supplies & Services					
277-458-200-202	Fleet Repair & Maintenance	351.00	0.00	351.00	0.00	100.00
277-458-200-204	Fleet Services	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	146.31	341.39	958.61	26.26
277-458-200-220	Landscape Maintenance	604.00	150.87	402.32	0.52	66.61

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
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	25.65	282.20	17.80	94.07
277-458-200-225	Street Tree Maintenance	1,300.00	0.00	0.00	1,300.00	0.00
277-458-200-226	Fence Maintenance	150.00	0.00	0.00	150.00	0.00
277-458-200-230	Administrative Services	824.00	0.00	0.00	824.00	0.00
277-458-200-263	Street Light Maintenance	200.00	0.00	76.22	123.78	38.11
277-458-200-264	Electricity & Gas	900.00	219.41	549.54	350.46	61.06
277-458-200-265	Gasoline & Oil	564.00	0.00	564.00	0.00	100.00
	Supplies & Services	**14,217.00**	**542.24**	**3,041.07**	**10,974.77**	**21.39**
	Charge Ins - Outs					
277-458-200-820	Charge In	3,960.00	893.31	2,775.19	1,184.81	70.08
	Charge Ins - Outs	**3,960.00**	**893.31**	**2,775.19**	**1,184.81**	**70.08**
Expense Total		18,177.00	1,435.55	5,816.26	12,159.58	0.3200
458	Assessment District	18,177.00	1,435.55	5,816.26	12,159.58	32.00
277	**VALLEY MEADOWS AD#7 FUND**	**18,177.00**	**1,435.55**	**5,816.26**	**12,159.58**	**32.00**
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	8,400.00	1,640.13	5,089.22	3,310.78	60.59
279-458-200-220	Landscape Maintenance	2,682.00	670.35	1,787.60	0.60	66.65
279-458-200-221	Park Maintenance	31,300.00	6,942.89	11,652.43	19,647.57	37.23
279-458-200-223	Storm Drain Maintenance	200.00	0.00	36.10	163.90	18.05
279-458-200-224	Street Sign Maintenance	500.00	60.56	499.54	0.46	99.91
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	4,620.88	0.68	66.66
279-458-200-263	Street Light Maintenance	500.00	256.11	433.50	66.50	86.70
279-458-200-264	Electricity & Gas	12,110.00	2,897.06	7,523.51	4,586.49	62.13
279-458-200-265	Gasoline & Oil	752.00	0.00	752.00	0.00	100.00
	Supplies & Services	**72,626.00**	**14,199.93**	**33,633.18**	**35,788.58**	**46.31**
	Capital Outlay					
279-458-200-714	Storm Drain Improvements	20,000.00	0.00	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**	**0.00**	**6,901.97**	**33,098.03**	**17.25**
	Charge Ins - Outs					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
279-458-200-820	Charge In	63,353.00	14,316.93	44,475.04	18,877.96	70.20
	Charge Ins - Outs	**63,353.00**	**14,316.93**	**44,475.04**	**18,877.96**	**70.20**
Expense Total		175,979.00	28,516.86	85,010.19	87,764.57	0.4831
458	Assessment District	175,979.00	28,516.86	85,010.19	87,764.57	48.31
279	**JO-LIN MANORRNCH AD #9 FUND**	**175,979.00**	**28,516.86**	**85,010.19**	**87,764.57**	**48.31**
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	5,314.56	0.16	66.67
280-458-200-221	Park Maintenance	15,000.00	620.78	7,490.78	7,509.22	49.94
280-458-200-223	Storm Drain Maintenance	200.00	0.00	36.10	163.90	18.05
280-458-200-224	Street Sign Maintenance	500.00	115.47	493.32	6.68	98.66
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	85.40	161.62	88.38	64.65
280-458-200-264	Electricity & Gas	2,500.00	785.07	1,844.20	655.80	73.77
280-458-200-265	Gasoline & Oil	564.00	0.00	564.00	0.00	100.00
	Supplies & Services	**31,403.00**	**3,599.68**	**16,679.58**	**12,066.14**	**53.11**
	Charge Ins - Outs					
280-458-200-820	Charge In	15,838.00	3,579.23	11,118.77	4,719.23	70.20
	Charge Ins - Outs	**15,838.00**	**3,579.23**	**11,118.77**	**4,719.23**	**70.20**
Expense Total		47,241.00	7,178.91	27,798.35	16,785.37	0.5884
458	Assessment District	47,241.00	7,178.91	27,798.35	16,785.37	58.84
280	**LB CREEK SHP CNTR AD#10 FUND**	**47,241.00**	**7,178.91**	**27,798.35**	**16,785.37**	**58.84**
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	4,550.63	34,476.22	18,523.78	65.05
281-458-200-220	Landscape Maintenance	15,195.00	3,798.60	10,129.60	0.60	66.66

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
281-458-200-221	Park Maintenance	30,000.00	3,052.85	20,896.76	9,103.24	69.66
281-458-200-224	Street Sign Maintenance	500.00	60.56	499.54	0.46	99.91
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	141.48	141.48	608.52	18.86
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	42,028.00	0.00	66.67
281-458-200-263	Street Light Maintenance	10,000.00	1,308.65	9,798.47	201.53	97.98
281-458-200-264	Electricity & Gas	25,350.00	6,103.56	16,605.04	8,744.96	65.50
281-458-200-265	Gasoline & Oil	2,255.00	0.00	2,255.00	0.00	100.00
	Supplies & Services	**216,173.00**	**34,776.83**	**139,933.11**	**50,161.09**	**64.73**
	Charge Ins - Outs					
281-458-200-820	Charge In	43,555.00	9,841.39	30,572.11	12,982.89	70.19
	Charge Ins - Outs	**43,555.00**	**9,841.39**	**30,572.11**	**12,982.89**	**70.19**
Expense Total		259,728.00	44,618.22	170,505.22	63,143.98	0.6565
458	Assessment District	259,728.00	44,618.22	170,505.22	63,143.98	65.65
281	**MEADOWLANDS AD#11 FUND**	**259,728.00**	**44,618.22**	**170,505.22**	**63,143.98**	**65.65**
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	14,400.00	1,503.11	8,517.44	5,882.56	59.15
282-458-200-220	Landscape Maintenance	2,297.00	574.23	1,531.28	0.08	66.66
282-458-200-221	Park Maintenance	18,000.00	1,218.69	7,341.51	10,658.49	40.79
282-458-200-224	Street Sign Maintenance	500.00	60.56	499.53	0.47	99.91
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	8,077.52	0.72	66.66
282-458-200-263	Street Light Maintenance	1,000.00	0.00	991.80	8.20	99.18
282-458-200-264	Electricity & Gas	22,000.00	4,868.65	13,604.50	8,395.50	61.84
282-458-200-265	Gasoline & Oil	752.00	0.00	752.00	0.00	100.00
	Supplies & Services	**79,159.00**	**11,254.31**	**42,349.58**	**32,005.02**	**53.50**
	Capital Outlay					
282-458-200-714	Storm Drain Improvements	12,800.00	0.00	9,737.25	3,062.75	76.07
	Capital Outlay	**12,800.00**	**0.00**	**9,737.25**	**3,062.75**	**76.07**
	Charge Ins - Outs					
282-458-200-820	Charge In	39,596.00	8,948.08	27,796.92	11,799.08	70.20
	Charge Ins - Outs	**39,596.00**	**8,948.08**	**27,796.92**	**11,799.08**	**70.20**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
Expense Total		131,555.00	20,202.39	79,883.75	46,866.85	0.6072
458	Assessment District	131,555.00	20,202.39	79,883.75	46,866.85	60.72
282	**MISSION ESTATES AD#12 FUND**	**131,555.00**	**20,202.39**	**79,883.75**	**46,866.85**	**60.72**
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	131.94	307.86	1,192.14	20.52
283-458-200-220	Landscape Maintenance	704.00	175.77	468.72	0.92	66.58
283-458-200-221	Park Maintenance	8,000.00	1,506.12	7,889.33	110.67	98.62
283-458-200-223	Storm Drain Maintenance	200.00	0.00	36.10	163.90	18.05
283-458-200-224	Street Sign Maintenance	200.00	34.09	188.19	11.81	94.10
283-458-200-225	Street Tree Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
283-458-200-226	Fence Maintenance	250.00	0.00	0.00	250.00	0.00
283-458-200-230	Administrative Services	1,451.00	0.00	0.00	1,451.00	0.00
283-458-200-263	Street Light Maintenance	500.00	0.00	420.85	79.15	84.17
283-458-200-264	Electricity & Gas	4,470.00	1,097.75	2,892.88	1,577.12	64.72
283-458-200-265	Gasoline & Oil	564.00	0.00	564.00	0.00	100.00
	Supplies & Services	**20,114.00**	**2,945.67**	**13,542.93**	**6,336.71**	**67.33**
	Capital Outlay					
283-458-200-717	Landscape & Irrigation	20,000.00	13,500.00	13,500.00	6,500.00	67.50
	Capital Outlay	**20,000.00**	**13,500.00**	**13,500.00**	**6,500.00**	**67.50**
	Charge Ins - Outs					
283-458-200-820	Charge In	11,879.00	2,682.92	8,334.56	3,544.44	70.16
	Charge Ins - Outs	**11,879.00**	**2,682.92**	**8,334.56**	**3,544.44**	**70.16**
Expense Total		51,993.00	19,128.59	35,377.49	16,381.15	0.6804
458	Assessment District	51,993.00	19,128.59	35,377.49	16,381.15	68.04
283	**SOMERSET PARK AD#13 FUND**	**51,993.00**	**19,128.59**	**35,377.49**	**16,381.15**	**68.04**
284	**NORTHGATE @ REGENCY AD#14 FUND**					
	Supplies & Services					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
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	462.00	4,874.26	125.74	97.49
284-458-200-213	Water Sewerage & Disposal	28,000.00	2,142.07	15,301.12	12,698.88	54.65
284-458-200-220	Landscape Maintenance	11,774.00	2,943.36	7,848.96	0.56	66.66
284-458-200-221	Park Maintenance	27,000.00	5,284.14	11,840.82	15,159.18	43.85
284-458-200-223	Storm Drain Maintenance	200.00	0.00	36.10	163.90	18.05
284-458-200-224	Street Sign Maintenance	500.00	60.56	499.53	0.47	99.91
284-458-200-225	Street Tree Maintenance	500.00	0.00	0.00	500.00	0.00
284-458-200-226	Fence Maintenance	250.00	0.00	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	13,900.88	0.68	66.66
284-458-200-263	Street Light Maintenance	2,000.00	897.05	897.05	1,102.95	44.85
284-458-200-264	Electricity & Gas	29,000.00	6,341.80	17,984.29	11,015.71	62.01
284-458-200-265	Gasoline & Oil	1,879.00	0.00	1,879.00	0.00	100.00
	Supplies & Services	**142,088.00**	**23,343.81**	**77,668.75**	**53,544.33**	**54.66**
	Charge Ins - Outs					
284-458-200-820	Charge In	134,626.00	30,423.46	94,509.47	40,116.53	70.20
	Charge Ins - Outs	**134,626.00**	**30,423.46**	**94,509.47**	**40,116.53**	**70.20**
Expense Total		276,714.00	53,767.27	172,178.22	93,660.86	0.6222
458	Assessment District	276,714.00	53,767.27	172,178.22	93,660.86	62.22
284	**NORTHGATE @ REGENCY AD#14 FUND**	**276,714.00**	**53,767.27**	**172,178.22**	**93,660.86**	**62.22**
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	1,600.00	80.34	1,048.51	551.49	65.53
285-458-200-220	Landscape Maintenance	404.00	100.77	268.72	0.92	66.51
285-458-200-221	Park Maintenance	400.00	5.43	321.50	78.50	80.38
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	0.00	134.96	15.04	89.97
285-458-200-264	Electricity & Gas	1,300.00	307.82	812.17	487.83	62.47
285-458-200-265	Gasoline & Oil	564.00	0.00	564.00	0.00	100.00
	Supplies & Services	**5,649.00**	**494.36**	**4,001.91**	**1,512.73**	**70.84**
Expense Total		5,649.00	494.36	4,001.91	1,512.73	0.7084

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
458	Assessment District	5,649.00	494.36	4,001.91	1,512.73	70.84
285	**MAGNOLIA GROVE AD#15 FUND**	**5,649.00**	**494.36**	**4,001.91**	**1,512.73**	**70.84**
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	797.36	0.96	66.61
286-458-200-221	Park Maintenance	2,000.00	35.00	35.00	1,965.00	1.75
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	349.27	919.10	530.90	63.39
286-458-200-265	Gasoline & Oil	564.00	0.00	564.00	0.00	100.00
	Supplies & Services	**7,139.00**	**683.28**	**3,090.46**	**3,649.86**	**43.29**
	Capital Outlay					
286-458-200-717	Landscape & Irrigation	7,000.00	0.00	4,500.00	2,500.00	64.29
	Capital Outlay	**7,000.00**	**0.00**	**4,500.00**	**2,500.00**	**64.29**
	Charge Ins - Outs					
286-458-200-820	Charge In	3,960.00	893.31	2,775.19	1,184.81	70.08
	Charge Ins - Outs	**3,960.00**	**893.31**	**2,775.19**	**1,184.81**	**70.08**
Expense Total		18,099.00	1,576.59	10,365.65	7,334.67	0.5727
458	Assessment District	18,099.00	1,576.59	10,365.65	7,334.67	57.27
286	**SENIOR VILLAGES AD#16 FUND**	**18,099.00**	**1,576.59**	**10,365.65**	**7,334.67**	**57.27**
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
287-458-200-210	Sidewalk Maintenance	5,000.00	0.00	959.39	4,040.61	19.19
287-458-200-213	Water Sewerage & Disposal	60,000.00	2,577.83	24,397.32	35,602.68	40.66
287-458-200-220	Landscape Maintenance	15,006.00	3,751.50	10,004.00	0.00	66.67
287-458-200-221	Park Maintenance	20,000.00	3,055.19	12,864.89	7,135.11	64.32
287-458-200-223	Storm Drain Maintenance	200.00	0.00	36.10	163.90	18.05
287-458-200-224	Street Sign Maintenance	500.00	60.56	499.53	0.47	99.91

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
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	10,519.12	0.32	66.67
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	0.00	991.80	8.20	99.18
287-458-200-264	Electricity & Gas	25,000.00	4,760.42	15,733.97	9,266.03	62.94
287-458-200-265	Gasoline & Oil	1,127.00	0.00	1,127.00	0.00	100.00
	Supplies & Services	**160,957.00**	**18,150.17**	**78,778.24**	**71,917.20**	**48.94**
	Capital Outlay					
287-458-200-714	Storm Drain Improvements	25,000.00	0.00	18,684.34	6,315.66	74.74
	Capital Outlay	**25,000.00**	**0.00**	**18,684.34**	**6,315.66**	**74.74**
	Charge Ins - Outs					
287-458-200-820	Charge In	134,626.00	30,423.46	94,509.47	40,116.53	70.20
	Charge Ins - Outs	**134,626.00**	**30,423.46**	**94,509.47**	**40,116.53**	**70.20**
Expense Total		320,583.00	48,573.63	191,972.05	118,349.39	0.5988
458	Assessment District	320,583.00	48,573.63	191,972.05	118,349.39	59.88
287	**STONE CREEK VLLGE AD#17 FUND**	**320,583.00**	**48,573.63**	**191,972.05**	**118,349.39**	**59.88**
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	1,602.01	5,729.29	6,870.71	45.47
288-458-200-220	Landscape Maintenance	10,503.00	2,625.57	7,001.52	0.72	66.66
288-458-200-221	Park Maintenance	30,000.00	5,032.00	7,087.73	22,912.27	23.63
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	1,187.28	3,405.90	3,594.10	48.66
288-458-200-265	Gasoline & Oil	1,127.00	0.00	1,127.00	0.00	100.00
	Supplies & Services	**92,703.00**	**10,446.86**	**26,075.84**	**63,126.40**	**28.13**
	Capital Outlay					
288-458-200-717	Landscape & Irrigation	20,000.00	0.00	0.00	20,000.00	0.00
	Capital Outlay	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**
	Charge Ins - Outs					
288-458-200-820	Charge In	15,838.00	3,579.23	11,118.77	4,719.23	70.20

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Charge Ins - Outs	**15,838.00**	**3,579.23**	**11,118.77**	**4,719.23**	**70.20**
Expense Total		128,541.00	14,026.09	37,194.61	87,845.63	0.2894
458	Assessment District	128,541.00	14,026.09	37,194.61	87,845.63	28.94
288	**RAIL TRAIL CORDOR AD#18 FUND**	**128,541.00**	**14,026.09**	**37,194.61**	**87,845.63**	**28.94**
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	2,597.94	13,552.91	12,447.09	52.13
289-458-200-221	Park Maintenance	5,000.00	400.00	4,821.12	178.88	96.42
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	11,212.40	0.40	66.67
289-458-200-263	Street Light Maintenance	1,250.00	310.83	781.55	468.45	62.52
289-458-200-264	Electricity & Gas	3,500.00	822.02	2,320.30	1,179.70	66.29
289-458-200-265	Gasoline & Oil	940.00	0.00	940.00	0.00	100.00
	Supplies & Services	**57,781.00**	**8,335.44**	**34,921.28**	**17,253.52**	**60.44**
	Charge Ins - Outs					
289-458-200-820	Charge In	7,919.00	1,789.62	5,559.39	2,359.61	70.20
	Charge Ins - Outs	**7,919.00**	**1,789.62**	**5,559.39**	**2,359.61**	**70.20**
Expense Total		65,700.00	10,125.06	40,480.67	19,613.13	0.6161
458	Assessment District	65,700.00	10,125.06	40,480.67	19,613.13	61.61
289	**TALBOTT PARK AD#19 FUND**	**65,700.00**	**10,125.06**	**40,480.67**	**19,613.13**	**61.61**
290	**POLICE CFD 2002-01 FUND**					
	Personnel Services					
290-421-100-101	Salaries	245,085.00	61,441.20	173,671.30	71,413.70	70.86
290-421-100-103	Overtime	40,300.00	9,918.18	17,536.24	22,763.76	43.51
290-421-100-120	Benefits	166,006.00	34,347.89	110,946.01	55,059.99	66.83
290-421-100-121	Benefits-PERS	78,207.00	19,582.20	55,409.39	22,797.61	70.85
	Personnel Services	**529,598.00**	**125,289.47**	**357,562.94**	**172,035.06**	**67.52**
	Supplies & Services					
290-421-100-231	Professional Services	2,000.00	0.00	1,890.63	109.37	94.53
290-421-100-250	Insurance	7,967.00	3,238.27	7,960.39	6.61	99.92

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
290-421-100-257	Travel & Training	2,875.00	0.00	977.46	1,897.54	34.00
290-421-100-262	Uniforms	2,085.00	1,215.19	2,475.19	-390.19	118.71
290-421-100-273	Special Departmental Expense	225.00	0.00	0.00	225.00	0.00
	Supplies & Services	**15,152.00**	**4,453.46**	**13,303.67**	**1,848.33**	**87.80**
Expense Total		544,750.00	129,742.93	370,866.61	173,883.39	0.6808
421	Police	544,750.00	129,742.93	370,866.61	173,883.39	68.08
290	**POLICE CFD 2002-01 FUND**	**544,750.00**	**129,742.93**	**370,866.61**	**173,883.39**	**68.08**
291	**FIRE CFD 2002-01 FUND**					
	Personnel Services					
291-422-100-101	Salaries	245,960.00	61,609.69	174,273.75	71,686.25	70.85
291-422-100-102	Part Time	13,091.20	0.00	0.00	13,091.20	0.00
291-422-100-103	Overtime	19,706.28	2,400.25	11,390.86	8,315.42	57.80
291-422-100-120	Benefits	163,307.44	30,098.51	106,621.58	56,685.86	65.29
291-422-100-121	Benefits-PERS	98,454.00	24,765.82	69,985.87	28,468.13	71.08
	Personnel Services	**540,518.92**	**118,874.27**	**362,272.06**	**178,246.86**	**67.02**
	Supplies & Services					
291-422-100-231	Professional Services	4,000.00	0.00	2,943.26	1,056.74	73.58
291-422-100-236	Medical Services	1,000.00	125.00	772.00	228.00	77.20
291-422-100-250	Insurance	7,817.00	3,238.27	7,807.74	9.26	99.88
291-422-100-252	Communications	300.00	0.00	0.00	300.00	0.00
291-422-100-257	Travel & Training	4,000.00	140.00	433.33	3,566.67	10.83
291-422-100-262	Uniform Expense	4,000.00	6.62	296.71	3,703.29	7.42
291-422-100-273	Special Departmental Expense	732.80	223.20	731.00	1.80	99.75
	Supplies & Services	**21,849.80**	**3,733.09**	**12,984.04**	**8,865.76**	**59.42**
Expense Total		562,368.72	122,607.36	375,256.10	187,112.62	0.6673
422	Fire	562,368.72	122,607.36	375,256.10	187,112.62	66.73
291	**FIRE CFD 2002-01 FUND**	**562,368.72**	**122,607.36**	**375,256.10**	**187,112.62**	**66.73**
294	**NSP PROGRAM INCOME FUND**					
	Supplies & Services					
294-463-100-238	Technical Services	70,000.00	12,544.00	30,095.00	39,905.00	42.99
	Supplies & Services	**70,000.00**	**12,544.00**	**30,095.00**	**39,905.00**	**42.99**
Expense Total		70,000.00	12,544.00	30,095.00	39,905.00	0.4299

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
463	Redevelopment	70,000.00	12,544.00	30,095.00	39,905.00	42.99
294	**NSP PROGRAM INCOME FUND**	**70,000.00**	**12,544.00**	**30,095.00**	**39,905.00**	**42.99**
296	**USDA-HCD 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-HCD 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
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

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
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	61,155.43	165,233.59	85,373.41	65.93
501-410-100-103	Overtime	500.00	0.00	3.37	496.63	0.67
501-410-100-120	Benefits	168,510.00	27,656.17	98,945.26	69,564.74	58.72
501-410-100-121	Benefits-PERS	49,493.00	11,283.54	31,056.91	18,436.09	62.75
	Personnel Services	**469,110.00**	**100,095.14**	**295,239.13**	**173,870.87**	**62.94**
	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	420.92	19,938.00	520.00	97.46
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	457.18	1,421.95	1,978.05	41.82
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	64,684.93	15,977.93	47,569.18	10,563.75	73.54
501-410-100-232	Service Charges	60,700.00	13,305.12	42,896.06	17,803.94	70.67
501-410-100-233	Consulting Services	3,400.00	824.00	2,472.00	928.00	72.71
501-410-100-236	Medical Services	50.00	0.00	0.00	50.00	0.00
501-410-100-237	Recruitment	500.00	88.34	273.05	226.95	54.61
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	5,121.87	11,568.07	27.93	99.76
501-410-100-251	Membership & Dues	258.00	12.50	213.75	44.25	82.85
501-410-100-252	Communications	1,275.00	146.88	441.64	833.36	34.64
501-410-100-253	Advertising	200.00	0.00	110.72	89.28	55.36
501-410-100-257	Travel & Training	10,000.00	1,218.52	4,046.87	5,953.13	40.47
501-410-100-259	Meetings & Events	760.00	218.81	724.35	35.65	95.31
501-410-100-260	Office Supplies	18,000.00	5,001.66	11,698.74	5,877.54	64.99
501-410-100-262	Uniform Expenses	50.00	7.14	19.38	30.62	38.76
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	0.00	1,004.65	555.35	64.40
501-410-100-275	Bad Debt Expense	0.00	2,405.45	8,630.24	-8,630.24	0.00
	Supplies & Services	**253,216.93**	**45,206.32**	**185,353.65**	**60,887.56**	**73.20**
	Capital Outlay					
501-410-100-740	Miscellaneous Equipment	18,000.00	0.00	0.00	18,000.00	0.00
501-410-100-752	Communication Equipment	6,494.00	0.00	313.88	6,180.12	4.83
	Capital Outlay	**24,494.00**	**0.00**	**313.88**	**24,180.12**	**1.28**
Expense Total		746,820.93	145,301.46	480,906.66	258,938.55	0.6439
410	Administration	746,820.93	145,301.46	480,906.66	258,938.55	64.39

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Personnel Services					
501-461-100-101	Salaries	681,136.00	159,735.75	469,701.48	211,434.52	68.96
501-461-100-102	Part Time	37,730.00	8,723.00	13,883.00	23,847.00	36.80
501-461-100-103	Overtime	23,500.00	7,546.54	25,008.83	-1,508.83	106.42
501-461-100-120	Benefits	565,996.00	75,302.44	324,230.05	241,765.95	57.28
501-461-100-121	Benefits-PERS	178,466.00	38,101.31	112,884.04	65,581.96	63.25
	Personnel Services	**1,486,828.00**	**289,409.04**	**945,707.40**	**541,120.60**	**63.61**
	Supplies & Services					
501-461-100-201	Grounds Maintenance	3,000.00	516.50	1,184.50	1,815.50	39.48
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	6,107.12	7,064.88	435.12	94.20
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	5,449.31	10,154.69	845.31	92.32
501-461-100-206	Property Lease	256,311.00	64,077.75	192,233.25	64,077.75	75.00
501-461-100-208	Rental - Vehicles & Equipment	18,000.00	4,305.02	14,202.24	535.74	78.90
501-461-100-212	Well Repair & Maintenance	100,000.00	22,708.46	23,011.08	76,988.92	23.01
501-461-100-231	Professional Services	130,000.00	15,590.55	30,223.41	20,343.16	23.25
501-461-100-236	Medical Services	1,500.00	546.92	1,207.27	292.73	80.48
501-461-100-237	Recruitment	2,000.00	128.16	714.36	1,285.64	35.72
501-461-100-238	Technical Services	80,000.00	8,457.00	30,912.45	49,087.55	38.64
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	12,694.00	50,977.52	-3,852.52	108.18
501-461-100-251	Memberships & Dues	7,000.00	1,355.00	4,521.50	2,478.50	64.59
501-461-100-252	Communications	7,000.00	2,095.17	5,755.80	1,244.20	82.23
501-461-100-256	Permits, Fees & Charges	44,000.00	388.00	43,914.70	85.30	99.81
501-461-100-257	Travel & Training	5,000.00	165.33	1,012.59	3,987.41	20.25
501-461-100-259	Community Promotion	7,000.00	0.00	6,734.92	265.08	96.21
501-461-100-260	Office Supplies	7,000.00	2,011.39	5,092.06	1,907.94	72.74
501-461-100-262	Uniform Expenses	12,000.00	2,409.00	6,169.22	5,830.78	51.41
501-461-100-264	Electricity & Gas	730,000.00	132,256.59	486,820.78	243,179.22	66.69
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	40,624.58	152,912.88	7,087.12	95.57
501-461-100-273	Special Departmental Exp.	3,000.00	148.80	772.27	2,227.73	25.74
501-461-100-274	Books & Periodicals	200.00	75.04	75.04	124.96	37.52
501-461-100-275	Bad Debt Expense	0.00	-12.05	-62.89	62.89	0.00
	Supplies & Services	**1,751,814.00**	**322,097.64**	**1,188,782.52**	**480,336.03**	**67.86**
	Capital Outlay					
501-461-100-737	Meters	150,000.00	8,422.69	61,992.94	88,007.06	41.33
501-461-100-738	Wells	125,000.00	0.00	0.00	125,000.00	0.00
501-461-100-739	Water Master Plan Improve	1,758,000.00	134,187.78	513,990.82	1,224,881.97	29.24
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	0.00	66,200.54	3,848.46	39.87
501-461-100-752	Communication Equipment	2,047.00	0.00	98.93	1,948.07	4.83
501-461-100-753	Specialized Equipment	32,500.00	0.00	29,220.58	3,279.42	89.91
	Capital Outlay	**2,283,586.00**	**142,610.47**	**697,712.56**	**1,470,756.23**	**30.55**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
Expense Total		5,522,228.00	754,117.15	2,832,202.48	2,492,212.86	0.5129
461	Water	5,522,228.00	754,117.15	2,832,202.48	2,492,212.86	51.29
	Contingency					
501-495-100-900	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
501	**WATER FUND**	**6,369,048.93**	**899,418.61**	**3,313,109.14**	**2,851,151.41**	**52.02**
502	**WASTE WATER FUND**					
	Personnel Services					
502-410-100-101	Salaries	249,463.00	60,943.57	164,664.88	84,798.12	66.01
502-410-100-103	Overtime	500.00	0.00	3.31	496.69	0.66
502-410-100-120	Benefits	167,647.00	27,493.84	98,442.97	69,204.03	58.72
502-410-100-121	Benefits-PERS	49,410.00	11,268.04	31,015.24	18,394.76	62.77
	Personnel Services	**467,020.00**	**99,705.45**	**294,126.40**	**172,893.60**	**62.98**
	Supplies & Services					
502-410-100-202	Fleet Repair & Maintenance	945.00	0.00	945.00	0.00	100.00
502-410-100-203	Equipment Repair & Maintenance	20,458.00	420.92	19,938.00	520.00	97.46
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	457.18	1,421.95	1,978.05	41.82
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	65,241.73	15,734.73	47,325.98	11,363.75	72.54
502-410-100-232	Service Charges	60,700.00	13,305.10	42,896.02	17,803.98	70.67
502-410-100-233	Consulting Services	3,400.00	824.00	2,472.00	928.00	72.71
502-410-100-236	Medical Services	50.00	0.00	0.00	50.00	0.00
502-410-100-237	Recruitment	500.00	87.78	268.30	231.70	53.66
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	5,089.47	11,496.76	28.24	99.75
502-410-100-251	Membership & Dues	258.00	12.50	213.75	44.25	82.85
502-410-100-252	Communications	1,275.00	146.88	441.64	833.36	34.64
502-410-100-253	Advertising	200.00	0.00	110.72	89.28	55.36
502-410-100-257	Travel & Training	10,000.00	1,218.52	4,046.86	5,953.14	40.47
502-410-100-259	Meetings & Events	760.00	218.83	724.37	35.63	95.31
502-410-100-260	Office Supplies	18,000.00	5,001.66	11,698.71	5,877.57	64.99
502-410-100-262	Uniform Expenses	50.00	7.14	19.38	30.62	38.76
502-410-100-265	Gasoline & Oil	446.00	0.00	446.00	0.00	100.00

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
502-410-100-273	Special Departmental Expenses	1,560.00	0.00	1,004.65	555.35	64.40
502-410-100-275	Bad Debt Expense	0.00	1,651.40	7,094.97	-7,094.97	0.00
	Supplies & Services	**253,702.73**	**44,176.11**	**183,499.06**	**63,227.95**	**72.33**
	Capital Outlay					
502-410-100-740	Miscellaneous Equipment	6,000.00	0.00	0.00	6,000.00	0.00
502-410-100-752	Communication Equipment	6,494.00	0.00	313.86	6,180.14	4.83
	Capital Outlay	**12,494.00**	**0.00**	**313.86**	**12,180.14**	**2.51**
Expense Total		733,216.73	143,881.56	477,939.32	248,301.69	0.6518
410	Administration	733,216.73	143,881.56	477,939.32	248,301.69	65.18
	Personnel Services					
502-432-100-101	Salaries	414,165.00	91,891.13	260,800.22	153,364.78	62.97
502-432-100-103	Overtime	18,000.00	3,049.88	10,858.65	7,141.35	60.33
502-432-100-120	Benefits	326,240.00	40,952.52	180,247.26	145,992.74	55.25
502-432-100-121	Benefits-PERS	105,867.00	20,648.08	61,974.51	43,892.49	58.54
	Personnel Services	**864,272.00**	**156,541.61**	**513,880.64**	**350,391.36**	**59.46**
	Supplies & Services					
502-432-100-201	Grounds Maintenance	2,000.00	1,064.49	1,064.49	935.51	53.22
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	966.86	4,585.68	15,414.32	22.93
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	33.06	69.70	1,430.30	4.65
502-432-100-206	Property Lease	3,000.00	736.50	2,209.50	790.50	73.65
502-432-100-208	Rental - Vehicles & Equipment	17,000.00	3,874.08	12,913.60	1,503.68	75.96
502-432-100-231	Professional Services	90,000.00	1,603.90	15,885.04	74,114.96	17.65
502-432-100-236	Medical Services	1,500.00	347.40	616.14	883.86	41.08
502-432-100-237	Recruitment	2,000.00	432.12	1,612.93	387.07	80.65
502-432-100-238	Technical Services	3,000.00	190.00	1,175.52	1,824.48	39.18
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	7,399.44	21,302.00	-78.00	100.37
502-432-100-251	Memberships & Dues	1,700.00	65.00	324.38	1,375.62	19.08
502-432-100-252	Communications	6,400.00	2,026.87	2,408.90	3,991.10	37.64
502-432-100-253	Advertising	200.00	0.00	198.50	1.50	99.25
502-432-100-256	Permits, Fees & Charges	135,000.00	659.00	98,104.21	36,895.79	72.67
502-432-100-257	Travel & Training	2,600.00	248.07	853.40	1,746.60	32.82
502-432-100-259	Community Promotion	500.00	0.00	37.50	462.50	7.50
502-432-100-260	Office Supplies	1,300.00	560.20	1,202.76	97.24	92.52
502-432-100-262	Uniform Expenses	5,000.00	1,195.99	2,539.87	2,460.13	50.80
502-432-100-264	Electricity & Gas	74,900.00	20,488.21	54,740.81	20,159.19	73.09
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	5,228.35	31,256.72	3,743.28	89.30
502-432-100-273	Special Departmental Exp.	1,100.00	210.57	499.48	600.52	45.41

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Supplies & Services	**502,404.00**	**47,330.11**	**331,081.13**	**168,740.15**	**65.90**
	Capital Outlay					
502-432-100-710	Land Purchase	1,300,000.00	0.00	0.00	1,300,000.00	0.00
502-432-100-714	Storm Drain Improvement	104,000.00	55,685.29	93,142.15	7,203.00	89.56
502-432-100-739	Master Plan Improvements	35,000.00	0.00	0.00	35,000.00	0.00
502-432-100-750	Vehicles	116,039.00	0.00	66,120.02	1,923.98	56.98
502-432-100-752	Communication Equipment	2,047.00	0.00	98.93	1,948.07	4.83
502-432-100-753	Specialized Equipment	42,500.00	0.00	42,292.33	207.67	99.51
	Capital Outlay	**1,599,586.00**	**55,685.29**	**201,653.43**	**1,346,282.72**	**12.61**
Expense Total		2,966,262.00	259,557.01	1,046,615.20	1,865,414.23	0.3528
432	Wastewater Collection	2,966,262.00	259,557.01	1,046,615.20	1,865,414.23	35.28
	Personnel Services					
502-433-100-101	Salaries	282,750.00	66,460.83	198,442.68	84,307.32	70.18
502-433-100-103	Overtime	11,000.00	2,791.25	7,678.35	3,321.65	69.80
502-433-100-120	Benefits	185,512.00	29,273.13	119,912.13	65,599.87	64.64
502-433-100-121	Benefits-PERS	88,769.00	17,460.47	52,598.68	36,170.32	59.25
	Personnel Services	**568,031.00**	**115,985.68**	**378,631.84**	**189,399.16**	**66.66**
	Supplies & Services					
502-433-100-201	Grounds Maintenance	6,000.00	3,190.72	3,190.72	2,809.28	53.18
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	26,296.49	26,828.07	3,171.93	89.43
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	636.50	2,702.11	3,297.89	45.04
502-433-100-206	Property Lease	427,857.00	106,964.25	320,892.75	106,964.25	75.00
502-433-100-208	Rental - Vehicles & Equipment	500.00	54.00	144.00	356.00	28.80
502-433-100-231	Professional Services	50,500.00	11,664.50	33,403.26	203.49	66.15
502-433-100-236	Medical Services	700.00	128.39	275.67	424.33	39.38
502-433-100-237	Recruitment	1,500.00	54.45	311.84	1,188.16	20.79
502-433-100-238	Technical Services	70,000.00	10,660.50	20,459.03	10,647.97	29.23
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	4,360.86	19,460.93	-1,195.93	106.55
502-433-100-251	Memberships & Dues	1,200.00	90.00	484.87	715.13	40.41
502-433-100-252	Communications	2,000.00	464.89	1,288.67	711.33	64.43
502-433-100-256	Permits, Fees & Charges	35,000.00	1,625.09	34,204.97	795.03	97.73
502-433-100-257	Travel & Training	1,800.00	9.16	574.21	1,225.79	31.90
502-433-100-260	Office Supplies	2,000.00	126.24	1,346.40	653.60	67.32
502-433-100-262	Uniform Expenses	2,400.00	540.29	1,838.56	561.44	76.61
502-433-100-264	Electricity & Gas	110,000.00	17,624.37	70,250.98	39,749.02	63.86
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	17,000.00	2,174.88	8,169.92	8,830.08	48.06
502-433-100-273	Special Departmental Exp.	32,000.00	0.00	31,762.09	237.91	99.26

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Supplies & Services	**881,805.00**	**186,665.58**	**644,672.05**	**181,346.70**	**73.11**
	Capital Outlay					
502-433-100-735	Master Plan	190,000.00	7,830.64	19,602.96	166,300.00	10.32
502-433-100-752	Communication Equipment	1,932.00	0.00	93.37	1,838.63	4.83
502-433-100-753	Specialized Equipment	200,000.00	42,146.56	66,272.02	24,843.77	33.14
	Capital Outlay	**391,932.00**	**49,977.20**	**85,968.35**	**192,982.40**	**21.93**
	Interest - Debt Service					
502-433-100-822	Principal93,97,03 Cop	460,000.00	0.00	460,000.00	0.00	100.00
502-433-100-882	Interest Debt Service	10,120.00	0.00	10,120.00	0.00	100.00
502-433-100-885	Debt Related Fees	2,100.00	0.00	750.00	1,350.00	35.71
502-433-990-822	Principal 1997 Cop	0.00	0.00	-460,000.00	460,000.00	0.00
	Interest - Debt Service	**472,220.00**	**0.00**	**10,870.00**	**461,350.00**	**2.30**
Expense Total		2,313,988.00	352,628.46	1,120,142.24	1,025,078.26	0.4841
433	Wastewater Treatment	2,313,988.00	352,628.46	1,120,142.24	1,025,078.26	48.41
	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**	**6,113,466.73**	**756,067.03**	**2,644,696.76**	**3,238,794.18**	**43.26**
505	**AIRPORT FUND**					
	Personnel Services					
505-435-100-102	Part Time	12,500.00	2,905.50	8,077.50	4,422.50	64.62
505-435-100-120	Benefits	1,523.00	1,081.28	1,476.91	46.09	96.97
	Personnel Services	**14,023.00**	**3,986.78**	**9,554.41**	**4,468.59**	**68.13**
	Supplies & Services					
505-435-100-201	Ground Maintenance	5,000.00	477.35	3,970.69	1,029.31	79.41
505-435-100-205	Facilily Maintenance	14,000.00	3,358.85	11,708.35	2,291.65	83.63
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	0.00	85.00	115.00	42.50
505-435-100-238	Technical Services	14,000.00	929.70	7,149.70	6,850.30	51.07
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	235.91	1,093.25	406.75	72.88
505-435-100-260	Office Supplies	350.00	124.54	219.57	85.64	62.73
505-435-100-264	Electricity & Gas	20,300.00	4,623.31	12,157.50	8,142.50	59.89

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
505-435-100-265	Gasoline & Oil	199,800.00	24,434.26	68,113.87	131,686.13	34.09
	Supplies & Services	**327,359.00**	**34,183.92**	**152,427.26**	**174,886.95**	**46.56**
	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	11,000.00	2,843.00	10,787.14	212.86	98.06
	Capital Outlay	**168,900.00**	**2,843.00**	**10,787.14**	**158,112.86**	**6.39**
Expense Total		510,282.00	41,013.70	172,768.81	337,468.40	0.3386
435	Airport	510,282.00	41,013.70	172,768.81	337,468.40	33.86
505	**AIRPORT FUND**	**510,282.00**	**41,013.70**	**172,768.81**	**337,468.40**	**33.86**
510	**SOLID WASTE FUND**					
	Personnel Services					
510-410-100-101	Salaries	249,456.00	60,943.74	164,664.99	84,791.01	66.01
510-410-100-103	Overtime	500.00	0.00	3.32	496.68	0.66
510-410-100-120	Benefits	168,096.00	27,493.12	97,216.52	70,879.48	57.83
510-410-100-121	Benefits-PERS	49,408.00	11,267.98	31,015.24	18,392.76	62.77
	Personnel Services	**467,460.00**	**99,704.84**	**292,900.07**	**174,559.93**	**62.66**
	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	420.92	19,938.00	520.00	97.46
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	457.18	1,421.95	1,978.05	41.82
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	63,559.96	14,852.96	46,444.21	10,563.75	73.07
510-410-100-232	Service Charges	60,700.00	13,305.09	42,896.01	17,803.99	70.67
510-410-100-233	Consulting Services	3,400.00	824.00	2,472.00	928.00	72.71
510-410-100-236	Medical Services	50.00	0.00	0.00	50.00	0.00
510-410-100-237	Recruitment	500.00	89.88	270.40	229.60	54.08
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	5,089.47	11,496.73	28.27	99.75
510-410-100-251	Membership & Dues	258.00	12.50	213.75	44.25	82.85
510-410-100-252	Communications	1,275.00	146.88	441.64	833.36	34.64
510-410-100-253	Advertising	200.00	0.00	110.72	89.28	55.36
510-410-100-257	Travel & Training	10,000.00	1,218.51	4,046.67	5,953.33	40.47
510-410-100-259	Meetings & Events	760.00	218.93	724.68	35.32	95.35
510-410-100-260	Office Supplies	18,000.00	5,001.64	11,698.64	5,877.64	64.99
510-410-100-262	Uniform Expenses	50.00	7.14	19.38	30.62	38.76
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	0.00	1,004.65	555.35	64.40
510-410-100-275	Bad Debt Expense	0.00	2,376.51	11,332.90	-11,332.90	0.00
	Supplies & Services	**252,019.96**	**44,021.61**	**186,856.33**	**58,187.91**	**74.14**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Capital Outlay					
510-410-100-740	Miscellaneous Equipment	6,000.00	0.00	0.00	6,000.00	0.00
510-410-100-752	Communication Equipment	6,494.00	0.00	313.86	6,180.14	4.83
	Capital Outlay	**12,494.00**	**0.00**	**313.86**	**12,180.14**	**2.51**
Expense Total		731,973.96	143,726.45	480,070.26	244,927.98	0.6559
410	Administration	731,973.96	143,726.45	480,070.26	244,927.98	65.59
	Personnel Services					
510-490-100-101	Salaries	335,917.00	75,547.49	243,444.08	92,472.92	72.47
510-490-100-102	Part Time	3,705.00	0.00	0.00	3,705.00	0.00
510-490-100-103	Overtime	8,500.00	1,086.74	7,387.66	1,112.34	86.91
510-490-100-120	Benefits	241,549.00	34,144.90	145,041.44	96,507.56	60.05
510-490-100-121	Benefits-PERS	90,896.00	20,276.78	62,499.64	28,396.36	68.76
510-490-170-102	Part Time	12,500.00	3,211.00	8,683.00	3,817.00	69.46
510-490-170-120	Benefits	1,523.00	245.64	664.22	858.78	43.61
510-490-210-101	Salaries	85,853.00	21,741.43	60,442.87	25,410.13	70.40
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	9,388.05	28,956.97	30,344.03	48.83
510-490-210-121	Benefits-PERS	6,336.00	1,604.52	4,460.71	1,875.29	70.40
	Personnel Services	**847,080.00**	**167,246.55**	**561,580.59**	**285,499.41**	**66.30**
	Supplies & Services					
510-490-100-201	Grounds Maintenance	1,500.00	426.08	688.00	812.00	45.87
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	4,000.00	59.99	1,028.45	2,971.55	25.71
510-490-100-204	Fleet Services	31,635.00	0.00	31,635.00	0.00	100.00
510-490-100-205	Facility Maintenance	7,000.00	1,037.74	6,492.28	507.72	92.75
510-490-100-206	Property Lease	56,280.00	14,070.00	42,210.00	14,070.00	75.00
510-490-100-208	Rental - Vehicles & Equipment	15,000.00	3,555.27	11,904.83	714.46	79.37
510-490-100-209	Alley MaintenanceRepair	5,000.00	70.74	4,138.45	861.55	82.77
510-490-100-231	Professional Services	120,000.00	28,562.07	46,618.57	18,177.68	38.85
510-490-100-236	Medical Services	1,600.00	341.55	577.82	1,022.18	36.11
510-490-100-237	Recruitment	1,500.00	139.39	426.69	1,073.31	28.45
510-490-100-238	Technical Services	3,782,000.00	946,841.45	2,515,362.50	1,266,637.50	66.51
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	6,098.72	18,612.67	-91.67	100.49
510-490-100-252	Communications	900.00	180.74	427.71	472.29	47.52
510-490-100-253	Advertising	300.00	0.00	198.50	101.50	66.17
510-490-100-255	Solid Waste Dumping Fees	980,000.00	286,422.13	765,785.50	214,214.50	78.14
510-490-100-256	Permits, Fees & Charges	300.00	0.00	136.67	163.33	45.56
510-490-100-257	Travel & Training	2,000.00	9.16	481.69	1,518.31	24.08
510-490-100-260	Office Supplies	2,400.00	892.96	1,339.23	1,060.77	55.80
510-490-100-262	Uniform Expenses	3,500.00	510.25	1,765.66	1,734.34	50.45

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
510-490-100-264	Electricity & Gas	2,200.00	284.87	871.63	1,328.37	39.62
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	10,000.00	301.80	2,791.65	7,208.35	27.92
510-490-100-272	Landfill Closure	400,000.00	30,904.46	82,100.82	317,899.18	20.53
510-490-100-273	Special Departmental Exp.	4,000.00	614.13	3,156.77	843.23	78.92
510-490-210-201	Grounds Maintenance	1,500.00	615.42	723.33	776.67	48.22
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	4,000.00	133.23	1,057.66	2,942.34	26.44
510-490-210-204	Fleet Services	44,169.00	0.00	44,169.00	0.00	100.00
510-490-210-205	Facility Maintenance	4,000.00	1,493.31	3,712.59	287.41	92.81
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	365.82	1,788.31	211.69	89.42
510-490-210-236	Medical Services	1,000.00	103.00	203.00	797.00	20.30
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	2,158.84	7,659.88	-140.88	101.87
510-490-210-252	Communications	500.00	42.67	106.69	393.31	21.34
510-490-210-256	Permits, Fees & Charges	450.00	0.00	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	786.65	1,016.16	983.84	50.81
510-490-210-262	Uniform Expenses	1,800.00	274.00	883.00	917.00	49.06
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	144.63	735.91	1,764.09	29.44
510-490-210-273	Special Departmental Exp.	600.00	65.20	577.65	22.35	96.28
	Supplies & Services	**5,694,441.00**	**1,327,506.27**	**3,773,622.34**	**1,863,234.20**	**66.27**
	Capital Outlay					
510-490-100-752	Communication Equipment	2,047.00	0.00	98.93	1,948.07	4.83
510-490-100-753	Specialized Equipment	284,721.45	135,043.97	268,754.42	15,967.03	94.39
510-490-210-752	Communication Equipment	1,932.00	0.00	93.37	1,838.63	4.83
510-490-210-753	Specialized Equipment	373,000.00	0.00	328,135.04	44,864.96	87.97
	Capital Outlay	**661,700.45**	**135,043.97**	**597,081.76**	**64,618.69**	**90.23**
	Charge Ins - Outs					
510-490-100-820	Charge In	393,459.00	98,364.75	295,094.25	98,364.75	75.00
	Charge Ins - Outs	**393,459.00**	**98,364.75**	**295,094.25**	**98,364.75**	**75.00**
Expense Total		7,596,680.45	1,728,161.54	5,227,378.94	2,311,717.05	0.6881
490	Waste Management	7,596,680.45	1,728,161.54	5,227,378.94	2,311,717.05	68.81
	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**	**8,428,654.41**	**1,871,887.99**	**5,707,449.20**	**2,656,645.03**	**67.71**
601	**FLEET MAINTENANCE FUND**					
	Personnel Services					
601-480-210-101	Salaries	136,579.00	33,272.30	97,062.57	39,516.43	71.07
601-480-210-102	Part Time	25,000.00	4,693.00	13,075.00	11,925.00	52.30
601-480-210-103	Overtime	1,000.00	64.95	76.14	923.86	7.61
601-480-210-120	Benefits	96,893.00	18,655.22	66,633.06	30,259.94	68.77
601-480-210-121	Benefits-PERS	31,877.00	7,509.02	22,197.08	9,679.92	69.63
	Personnel Services	**291,349.00**	**64,194.49**	**199,043.85**	**92,305.15**	**68.32**
	Supplies & Services					
601-480-210-202	Fleet Repair & Maintenance	360,000.00	75,815.82	218,955.15	141,044.85	60.82
601-480-210-205	Facility Maintenance	6,000.00	1,861.05	3,699.65	2,300.35	61.66
601-480-210-231	Professional Services	7,000.00	499.00	2,034.49	4,965.51	29.06
601-480-210-236	Medical Services	900.00	175.56	401.55	498.45	44.62
601-480-210-237	Recruitment	250.00	44.10	101.30	148.70	40.52
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	2,385.51	5,503.23	10.77	99.80
601-480-210-252	Communications	1,000.00	221.68	579.43	420.57	57.94
601-480-210-257	Travel & Training	1,600.00	4.60	710.81	889.19	44.43
601-480-210-260	Office Supplies	2,000.00	377.79	1,173.81	826.19	58.69
601-480-210-262	Uniform Expenses	2,500.00	518.20	1,851.66	648.34	74.07
601-480-210-264	Electricity & Gas	14,445.00	3,254.41	8,197.46	6,247.54	56.75
601-480-210-265	Gasoline & Oil	190,000.00	45,241.78	133,291.51	5,171.23	70.15
601-480-210-267	General Materials & Supplies	19,000.00	2,267.78	13,434.79	5,565.21	70.71
601-480-210-273	Special Departmental Exp.	9,300.00	257.43	9,121.98	178.02	98.09
	Supplies & Services	**627,661.00**	**132,924.71**	**407,208.82**	**168,914.92**	**64.88**
	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	0.00	93.37	1,838.63	4.83
	Capital Outlay	**11,632.00**	**0.00**	**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	197,119.20	615,236.35	265,276.39	0.6601
480	Fleet Maintenance	932,050.00	197,119.20	615,236.35	265,276.39	66.01

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
601	**FLEET MAINTENANCE FUND**	**932,050.00**	**197,119.20**	**615,236.35**	**265,276.39**	**66.01**
610	**INFORMATION TECH FUND**					
	Personnel Services					
610-410-100-101	Salaries	173,771.00	32,136.20	133,123.62	40,647.38	76.61
610-410-100-103	Overtime	2,500.00	0.00	757.60	1,742.40	30.30
610-410-100-120	Benefits	129,999.00	16,771.17	79,469.02	50,529.98	61.13
610-410-100-121	Benefits-PERS	51,777.00	10,643.82	33,507.91	18,269.09	64.72
	Personnel Services	**358,047.00**	**59,551.19**	**246,858.15**	**111,188.85**	**68.95**
	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	19,900.00	43,060.17	41,939.83	50.66
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	975.17	29,745.52	20,254.48	59.49
610-410-100-250	Insurance	7,682.00	3,238.27	7,670.66	11.34	99.85
610-410-100-251	Memberships & Dues	600.00	0.00	130.00	470.00	21.67
610-410-100-252	Communications	1,600.00	275.34	960.74	639.26	60.05
610-410-100-257	Travel & Training	2,500.00	40.00	1,725.45	774.55	69.02
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
610-410-100-273	Special Departmental Expense	2,000.00	1,686.71	1,686.71	313.29	84.34
	Supplies & Services	**153,822.00**	**26,115.49**	**87,189.25**	**66,632.75**	**56.68**
	Capital Outlay					
610-410-100-770	Computer Equipment	100,947.00	4,401.37	31,367.30	69,579.70	31.07
	Capital Outlay	**100,947.00**	**4,401.37**	**31,367.30**	**69,579.70**	**31.07**
Expense Total		612,816.00	90,068.05	365,414.70	247,401.30	0.5963
410	Administration	612,816.00	90,068.05	365,414.70	247,401.30	59.63
610	**INFORMATION TECH FUND**	**612,816.00**	**90,068.05**	**365,414.70**	**247,401.30**	**59.63**
656	**RETIREE MEDICAL HEALTH FUND**					
	Personnel Services					
656-415-530-125	Retired Employee Benefits	1,955,496.00	191,987.58	562,600.81	1,392,895.19	28.77
	Personnel Services	**1,955,496.00**	**191,987.58**	**562,600.81**	**1,392,895.19**	**28.77**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
Expense Total		1,955,496.00	191,987.58	562,600.81	1,392,895.19	0.2877
415	Insurance	1,955,496.00	191,987.58	562,600.81	1,392,895.19	28.77
656	**RETIREE MEDICAL HEALTH FUND**	**1,955,496.00**	**191,987.58**	**562,600.81**	**1,392,895.19**	**28.77**
Expense Total		60,854,507.05	10,936,737.72	33,553,957.80	25,662,290.34	0.5514