General Ledger
Expenses vs. Budget

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Period 10 - 12
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	109,317.68	367,930.10	781.90	99.79
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	61,849.91	285,592.92	27,969.08	91.08
100-410-100-121	Benefits-PERS	86,110.00	23,990.97	81,703.97	4,406.03	94.88
	Personnel Services	**768,634.00**	**195,158.56**	**735,228.40**	**33,405.60**	**95.65**
	Supplies & Services					
100-410-100-203	Equipment Repair & Maintenance	11,028.00	0.00	10,506.68	521.32	95.27
100-410-100-205	Facility Maintenance	3,900.00	446.85	2,227.11	1,672.89	57.11
100-410-100-231	Professional Services	203,913.38	44,408.97	188,611.95	15,301.43	92.50
100-410-100-232	Service Charges	30,100.00	5,360.09	28,560.36	1,539.64	94.88
100-410-100-233	Consulting Services	16,590.00	3,708.00	15,057.00	1,533.00	90.76
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	0.00	17,265.31	-742.31	104.49
100-410-100-251	Memberships & Dues	54,530.00	3,758.40	40,814.65	13,715.35	74.85
100-410-100-252	Communications	2,750.00	212.74	867.14	1,882.86	31.53
100-410-100-253	Advertising	1,700.00	546.33	2,061.61	-361.61	121.27
100-410-100-257	Travel & Training	18,190.00	-176.53	12,744.50	5,445.50	70.06
100-410-100-259	Meetings & Events	5,725.00	173.78	3,107.75	2,617.25	54.28
100-410-100-260	Office Supplies	29,000.00	8,557.36	26,232.83	2,767.17	90.46
100-410-100-262	Uniform Expenses	50.00	6.24	25.62	24.38	51.24
100-410-100-264	Electricity & Gas	31,565.00	8,760.78	30,148.30	1,416.70	95.51
100-410-100-270	Special Programs	12,000.00	0.00	0.00	12,000.00	0.00
100-410-100-273	Special Departmental Exp.	6,825.00	2,526.84	8,981.18	-2,156.18	131.59
100-410-100-274	Books & Periodicals	500.00	43.45	661.37	-161.37	132.27
100-410-100-300	Cash OverUnder	0.00	20.09	-4.83	4.83	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**	**78,353.39**	**426,727.37**	**57,454.01**	**88.13**
	Capital Outlay					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
100-410-100-720	Building & Structures	450,000.00	2,871.95	356,105.06	81,648.96	79.13
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	0.00	56,589.80	3,311.20	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**	**2,871.95**	**413,134.26**	**263,611.76**	**56.51**
	Interest - Debt Service					
100-410-100-881	Interest - LeasesLoans	2,882.00	0.00	0.00	2,882.00	0.00
	Interest - Debt Service	**2,882.00**	**0.00**	**0.00**	**2,882.00**	**0.00**
Expense Total		1,986,788.38	276,383.90	1,575,090.03	357,353.37	0.7928
410	Administration	1,986,788.38	276,383.90	1,575,090.03	357,353.37	79.28
	Personnel Services					
100-419-100-101	Salaries	243,197.00	70,287.00	243,044.00	153.00	99.94
100-419-100-102	Part Time	12,500.00	598.00	6,903.00	5,597.00	55.22
100-419-100-103	Overtime	3,500.00	0.00	1,640.17	1,859.83	46.86
100-419-100-120	Benefits	150,252.00	25,206.83	136,093.23	14,158.77	90.58
100-419-100-121	Benefits-PERS	61,565.00	17,786.75	62,023.57	-458.57	100.74
	Personnel Services	**471,014.00**	**113,878.58**	**449,703.97**	**21,310.03**	**95.48**
	Supplies & Services					
100-419-100-203	Equipment Repair & Maintenance	1,089.00	0.00	488.82	600.18	44.89
100-419-100-231	Professional Services	116,754.70	20,775.26	107,879.58	2,705.12	92.40
100-419-100-237	Recruitment	500.00	0.00	81.00	419.00	16.20
100-419-100-238	Technical Services	347,433.00	10,664.10	96,439.73	0.00	27.76
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	0.00	7,736.22	9.78	99.87
100-419-100-251	Memberships & Dues	1,325.00	0.00	1,177.00	148.00	88.83
100-419-100-252	Communications	2,420.00	121.13	538.44	1,881.56	22.25
100-419-100-253	Advertising	8,500.00	1,913.37	6,849.18	1,650.82	80.58
100-419-100-257	Travel & Training	10,000.00	2,440.50	8,110.66	1,889.34	81.11
100-419-100-259	Downtown Promotions	23,964.20	0.00	15,107.10	8,857.10	63.04
100-419-100-260	Office Supplies	5,100.00	1,836.17	4,909.40	190.60	96.26
100-419-100-269	Econ Dev Projects	98,500.00	52,881.18	94,394.85	1,270.00	95.83
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	137.26	137.26	37.74	78.43
100-419-100-278	Digital Sign	2,500.00	661.67	2,674.89	-174.89	107.00
	Supplies & Services	**641,791.90**	**91,430.64**	**361,411.13**	**20,382.35**	**56.31**
	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		1,118,000.90	205,309.22	811,366.21	46,636.27	0.7257
419	Community Economic Development	1,118,000.90	205,309.22	811,366.21	46,636.27	72.57
	Personnel Services					
100-421-140-101	Salaries	4,008,401.00	1,080,930.96	3,727,430.26	280,970.74	92.99
100-421-140-102	Part-Time	12,500.00	1,065.82	9,019.81	3,480.19	72.16
100-421-140-103	Overtime	592,000.00	169,108.36	594,785.39	-2,785.39	100.47
100-421-140-120	Benefits	2,612,141.00	460,331.11	2,273,636.19	338,504.81	87.04
100-421-140-121	Benefits-PERS	1,225,739.00	309,828.63	1,093,053.14	132,685.86	89.18
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	11,318.00	37,175.38	576.62	98.47
100-421-160-103	Overtime	10,000.00	1,320.02	10,459.41	-459.41	104.59
100-421-160-120	Benefits	41,725.00	7,503.51	38,669.48	3,055.52	92.68
100-421-160-121	Benefits-PERS	2,786.00	835.28	2,743.61	42.39	98.48
100-421-170-103	Overtime	15,000.00	0.00	6,164.49	8,835.51	41.10
100-421-290-101	Salaries	135,570.00	35,391.74	64,392.35	71,177.65	47.50
100-421-290-103	Overtime	40,000.00	4,875.87	8,600.00	31,400.00	21.50
100-421-290-120	Benefits	254,667.00	-1,621.57	86,120.27	168,546.73	33.82
100-421-290-121	Benefits-PERS	34,886.00	5,069.42	7,383.13	27,502.87	21.16
100-421-291-101	Salaries	63,344.00	13,766.59	15,134.59	48,209.41	23.89
100-421-291-103	Overtime	10,000.00	402.49	402.49	9,597.51	4.02
100-421-291-120	Benefits	89,879.00	22,863.37	26,218.03	63,660.97	29.17
100-421-291-121	Benefits-PERS	5,749.00	981.70	1,082.66	4,666.34	18.83
	Personnel Services	**9,207,139.00**	**2,123,971.30**	**8,002,470.68**	**1,204,668.32**	**86.92**
	Supplies & Services					
100-421-140-201	Grounds Maintenance	6,000.00	1,028.00	4,885.17	1,114.83	81.42
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	2,493.49	35,187.96	3,012.04	92.12
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	2,636.99	8,375.04	1,624.96	83.75
100-421-140-231	Professional Services	24,600.00	9,479.50	20,974.96	3,625.04	85.26
100-421-140-237	Recruitment	23,975.00	9,944.01	20,478.71	3,496.29	85.42
100-421-140-238	Technical Services	12,000.00	4,867.00	11,709.76	290.24	97.58
100-421-140-240	I.T. Services	220,436.00	0.00	220,436.00	0.00	100.00
100-421-140-250	Insurance	173,862.00	0.00	173,859.29	2.71	100.00
100-421-140-252	Communications	27,500.00	6,849.84	20,413.01	7,086.99	74.23
100-421-140-257	Travel & Training	50,000.00	4,140.00	45,906.39	4,093.61	91.81
100-421-140-259	Meetings & Events	5,500.00	28.50	4,196.18	1,303.82	76.29
100-421-140-260	Office Supplies	44,000.00	7,301.16	30,701.78	13,298.22	69.78
100-421-140-262	Uniform Expenses	27,000.00	10,257.67	26,738.15	261.85	99.03
100-421-140-264	Electricity & Gas	69,550.00	20,841.19	67,556.00	1,994.00	97.13
100-421-140-265	Gasoline & Oil	111,000.00	24,131.56	107,952.16	3,047.84	97.25

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
100-421-140-267	General Materials & Supplies	20,500.00	6,333.63	19,848.17	651.83	96.82
100-421-140-269	Canine Expenses	8,000.00	1,181.21	5,039.63	2,960.37	63.00
100-421-140-270	Special Programs	11,700.00	147.04	8,574.32	3,125.68	73.28
100-421-140-271	Parking Fees	7,000.00	950.00	5,700.00	1,300.00	81.43
100-421-140-273	Special Departmental Exp.	29,000.00	8,388.26	30,935.23	-1,935.23	106.67
100-421-150-267	General Material & Supplies	30,000.00	5,098.54	8,843.52	21,156.48	29.48
100-421-160-252	Communications	13,000.00	2,963.22	10,909.79	2,090.21	83.92
100-421-290-231	Professional Services	5,700.00	0.00	0.00	5,700.00	0.00
100-421-290-237	Recruitment	154,200.00	5,609.23	9,720.31	144,479.69	6.30
100-421-290-238	Technical Services	300.00	0.00	40.00	260.00	13.33
100-421-290-250	Insurance	17,705.00	-7,218.48	17,654.59	50.41	99.72
100-421-290-257	Travel & Training	13,805.00	13,998.63	18,115.74	-4,310.74	131.23
100-421-290-260	Office Supplies	2,000.00	589.71	589.71	1,410.29	29.49
100-421-290-262	Uniform Expenses	9,600.00	2,851.99	5,762.59	3,837.41	60.03
100-421-290-267	General Material & Supplies	63,878.00	6,579.95	34,106.06	29,771.94	53.39
100-421-291-237	Recruitment	15,000.00	452.00	672.00	14,328.00	4.48
100-421-291-250	Insurance	7,219.00	7,218.48	7,218.48	0.52	99.99
100-421-291-262	Uniform Expenses	1,050.00	1,049.31	1,049.31	0.69	99.93
	Supplies & Services	**1,419,347.00**	**160,191.63**	**1,150,217.01**	**269,129.99**	**81.04**
	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	67,116.72	228,139.14	-1,902.81	100.84
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	232,843.62	232,843.62	97,156.38	70.56
100-421-290-753	Specialized Equipment	25,512.00	0.00	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**	**299,960.34**	**502,984.82**	**159,920.51**	**75.88**
Expense Total		11,289,391.33	2,584,123.27	9,655,672.51	1,633,718.82	0.8553
421	Police	11,289,391.33	2,584,123.27	9,655,672.51	1,633,718.82	85.53
	Personnel Services					
100-422-100-101	Salaries	643,125.00	193,274.48	647,428.59	-4,303.59	100.67
100-422-100-102	Part Time	4,000.00	0.00	347.53	3,652.47	8.69
100-422-100-103	Overtime	40,323.63	2,435.30	34,916.09	5,407.54	86.59
100-422-100-120	Benefits	408,443.76	73,601.62	376,690.37	31,753.39	92.23
100-422-100-121	Benefits-PERS	225,309.00	68,672.67	229,828.46	-4,519.46	102.01
100-422-290-101	Salaries	112,698.00	32,122.44	78,011.64	34,686.36	69.22
100-422-290-103	Overtime	10,000.00	800.10	3,315.49	6,684.51	33.15
100-422-290-120	Benefits	85,658.00	12,417.58	48,720.07	36,937.93	56.88
100-422-290-121	Benefits-PERS	16,108.00	4,705.68	11,428.08	4,679.92	70.95
	Personnel Services	**1,545,665.39**	**388,029.87**	**1,430,686.32**	**114,979.07**	**92.56**
	Supplies & Services					
100-422-100-201	Grounds Maintenance	3,780.03	0.00	3,648.53	131.50	96.52

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
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	1,645.22	15,131.49	1,868.51	89.01
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	6,218.73	15,813.34	1,186.66	93.02
100-422-100-231	Professional Services	18,414.00	1,160.59	5,734.99	12,679.01	31.14
100-422-100-236	Medical Services	4,000.00	507.00	2,838.00	1,162.00	70.95
100-422-100-237	Recruitment	500.00	0.00	0.00	500.00	0.00
100-422-100-238	Technical Services	15,000.00	6,544.00	14,608.00	392.00	97.39
100-422-100-240	I.T. Services	57,475.00	0.00	57,475.00	0.00	100.00
100-422-100-250	Insurance	63,784.00	0.00	63,783.31	0.69	100.00
100-422-100-252	Communications	8,850.00	1,995.79	7,432.75	1,417.25	83.99
100-422-100-257	Travel & Training	11,080.50	250.99	4,803.96	6,276.54	43.36
100-422-100-259	Community Promotion	3,000.00	550.00	2,654.76	345.24	88.49
100-422-100-260	Office Supplies	5,000.00	1,070.00	3,622.64	1,377.36	72.45
100-422-100-262	Uniform Expenses	5,019.97	3,786.72	5,019.97	0.00	100.00
100-422-100-264	Electricity & Gas	38,500.00	10,897.50	36,308.09	2,191.91	94.31
100-422-100-265	Gasoline & Oil	28,161.53	5,996.56	26,611.82	1,549.71	94.50
100-422-100-267	General Materials & Supplies	3,000.00	540.34	2,715.13	284.87	90.50
100-422-100-270	Special Programs	29,000.00	4,833.30	29,000.00	0.00	100.00
100-422-100-273	Special Departmental Exp.	20,000.00	1,541.97	6,656.52	13,343.48	33.28
100-422-100-274	Special Activities	12,019.50	0.00	10,863.51	1,155.99	90.38
100-422-100-275	Bad Debt Expense	0.00	0.00	-321.41	321.41	0.00
100-422-290-231	Professional Services	1,022.15	167.03	1,022.15	0.00	100.00
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	0.00	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	393.73	5.00	86.67	307.06	22.01
100-422-290-262	Uniform Expenses	3,788.64	2,929.87	3,788.64	0.00	100.00
100-422-290-267	General Material & Supplies	1,000.00	23.70	825.07	174.93	82.51
100-422-290-273	Special Dept Expense	10,115.48	0.00	10,115.48	0.00	100.00
	Supplies & Services	**479,180.53**	**50,664.31**	**432,405.92**	**46,774.61**	**90.24**
	Capital Outlay					
100-422-100-720	Building & Structures	99,000.00	489.30	91,555.08	4,185.17	92.48
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	11,575.35	24,947.80	52.20	99.79
100-422-290-753	Specialized Equipment	117,000.00	94,444.80	115,743.14	1,256.86	98.93
	Capital Outlay	**255,308.00**	**106,509.45**	**232,937.59**	**19,110.66**	**91.24**
	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	545,203.63	2,096,029.83	183,121.34	0.9183

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
422	Fire	2,282,410.92	545,203.63	2,096,029.83	183,121.34	91.83
	Personnel Services					
100-424-100-101	Salaries	14,241.00	4,553.66	14,439.99	-198.99	101.40
100-424-100-120	Benefits	19,495.00	4,383.62	18,769.37	725.63	96.28
100-424-100-121	Benefits-PERS	5,588.00	1,786.73	5,665.87	-77.87	101.39
	Personnel Services	**39,324.00**	**10,724.01**	**38,875.23**	**448.77**	**98.86**
	Supplies & Services					
100-424-100-231	Professional Services	2,175.00	281.25	1,028.59	1,146.41	47.29
100-424-100-238	Technical Services	811,000.00	236,939.55	748,645.31	62,354.69	92.31
100-424-100-250	Insurance	286.00	0.00	286.18	-0.18	100.06
100-424-100-252	Communications	250.00	59.41	220.39	29.61	88.16
100-424-100-260	Office Supplies	200.00	0.00	0.00	200.00	0.00
100-424-100-274	Books & Periodicals	2,875.00	338.65	2,874.14	0.86	99.97
	Supplies & Services	**816,786.00**	**237,618.86**	**753,054.61**	**63,731.39**	**92.20**
	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		861,107.00	248,342.87	792,124.91	68,982.09	0.9199
424	Building	861,107.00	248,342.87	792,124.91	68,982.09	91.99
	Personnel Services					
100-426-100-101	Salaries	36,893.00	10,766.63	36,731.55	161.45	99.56
100-426-100-103	Overtime	12,500.00	4,112.65	17,544.76	-5,044.76	140.36
100-426-100-120	Benefits	27,240.00	4,585.03	24,654.10	2,585.90	90.51
100-426-100-121	Benefits-PERS	12,219.00	3,566.04	12,165.96	53.04	99.57
	Personnel Services	**88,852.00**	**23,030.35**	**91,096.37**	**-2,244.37**	**102.53**
	Supplies & Services					
100-426-100-231	Professional Services	175,000.00	43,141.80	116,763.69	1,176.31	66.72
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	0.00	1,402.98	2.02	99.86
100-426-100-253	Advertising	1,200.00	274.13	995.59	204.41	82.97
100-426-100-257	Travel & Training	200.00	0.00	0.00	200.00	0.00
100-426-100-260	Office Supplies	700.00	28.98	668.78	31.22	95.54
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	17.38	17.38	82.62	17.38
	Supplies & Services	**180,865.00**	**43,462.29**	**121,958.42**	**1,846.58**	**67.43**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Capital Outlay					
100-426-100-752	Communication Equipment	1,932.00	0.00	93.37	1,838.63	4.83
	Capital Outlay	**1,932.00**	**0.00**	**93.37**	**1,838.63**	**4.83**
Expense Total		271,649.00	66,492.64	213,148.16	1,440.84	0.7846
426	Engineering	271,649.00	66,492.64	213,148.16	1,440.84	78.46
	Personnel Services					
100-429-100-101	Salaries	223,330.00	66,624.24	224,752.47	-1,422.47	100.64
100-429-100-103	Overtime	5,900.00	142.33	4,899.28	1,000.72	83.04
100-429-100-120	Benefits	122,425.00	24,987.33	120,430.74	1,994.26	98.37
100-429-100-121	Benefits-PERS	38,813.00	11,431.17	38,921.39	-108.39	100.28
100-429-290-101	Salaries	48,909.00	14,878.50	33,851.23	15,057.77	69.21
100-429-290-103	Overtime	2,000.00	0.00	0.00	2,000.00	0.00
100-429-290-120	Benefits	41,132.00	2,837.71	9,906.30	31,225.70	24.08
100-429-290-121	Benefits-PERS	3,609.00	1,098.02	2,498.19	1,110.81	69.22
	Personnel Services	**486,118.00**	**121,999.30**	**435,259.60**	**50,858.40**	**89.54**
	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	731.69	1,627.46	522.54	75.70
100-429-100-231	Professional Services	3,500.00	0.00	704.64	2,795.36	20.13
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	344.52	740.54	259.46	74.05
100-429-100-250	Insurance	11,233.00	0.00	11,232.75	0.25	100.00
100-429-100-252	Communications	1,560.00	-204.30	680.25	879.75	43.61
100-429-100-257	Travel & Training	3,700.00	0.00	3,690.35	9.65	99.74
100-429-100-260	Office Supplies	3,700.00	756.79	3,750.14	-50.14	101.36
100-429-100-262	Uniform Expense	1,023.00	760.51	1,470.52	-447.52	143.75
100-429-100-264	Electricity & Gas	6,423.00	1,604.79	5,458.48	964.52	84.98
100-429-100-267	General Materials & Supplies	1,917.00	0.00	918.64	998.36	47.92
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	681.00	4,614.00	4,386.00	51.27
100-429-100-275	Bad Debt Expense	0.00	-722.67	-8,205.38	8,205.38	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	144.09	144.09	355.91	28.82
100-429-290-237	Recruitment	550.00	0.00	432.00	118.00	78.55
100-429-290-250	Insurance	2,437.00	0.00	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	0.00	1,474.64	25.36	98.31
100-429-290-262	Uniform Expense	1,600.00	137.46	339.71	1,260.29	21.23
100-429-290-267	General Materials & Supplies	1,550.00	46.75	1,508.54	41.46	97.33
	Supplies & Services	**62,143.00**	**4,280.63**	**34,544.49**	**27,598.51**	**55.59**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Capital Outlay					
100-429-290-750	Vehicles	40,000.00	5,249.41	35,025.85	4,974.15	87.56
	Capital Outlay	**40,000.00**	**5,249.41**	**35,025.85**	**4,974.15**	**87.56**
Expense Total		588,261.00	131,529.34	504,829.94	83,431.06	0.8582
429	Code Enforcement	588,261.00	131,529.34	504,829.94	83,431.06	85.82
	Personnel Services					
100-431-210-101	Salaries	567,801.00	148,497.26	519,392.18	48,408.82	91.47
100-431-210-103	Overtime	35,000.00	3,578.27	30,209.76	4,790.24	86.31
100-431-210-120	Benefits	444,758.00	88,974.09	401,961.24	42,796.76	90.38
100-431-210-121	Benefits-PERS	134,323.00	30,249.62	113,960.16	20,362.84	84.84
	Personnel Services	**1,181,882.00**	**271,299.24**	**1,065,523.34**	**116,358.66**	**90.15**
	Supplies & Services					
100-431-210-201	Grounds Maintenance	500.00	370.00	496.10	3.90	99.22
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	613.16	3,114.85	2,885.15	51.91
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	1,561.23	7,603.71	396.29	95.05
100-431-210-208	Rental - Vehicles & Equipment	32,300.00	7,055.11	29,455.76	2,844.24	91.19
100-431-210-210	Sidewalk Gutter Curb Mnt.	40,000.00	16,137.99	39,132.53	867.47	97.83
100-431-210-211	Street Repair	240,000.00	103,036.45	237,783.83	2,216.17	99.08
100-431-210-231	Professional Services	50,000.00	14,088.15	24,800.88	25,199.12	49.60
100-431-210-236	Medical Services	2,000.00	246.45	930.18	1,069.82	46.51
100-431-210-237	Recruitment	1,500.00	70.00	760.60	739.40	50.71
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	36,977.00	0.00	36,976.80	0.20	100.00
100-431-210-251	Memberships & Dues	500.00	0.00	314.25	185.75	62.85
100-431-210-252	Communications	3,000.00	739.19	3,054.30	-54.30	101.81
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	0.00	930.46	4,069.54	18.61
100-431-210-260	Office Supplies	5,000.00	1,107.63	4,796.00	204.00	95.92
100-431-210-262	Uniform Expenses	9,000.00	2,745.65	8,812.53	187.47	97.92
100-431-210-263	Street Light Maintenance	157,000.00	39,871.45	125,817.59	31,182.41	80.14
100-431-210-264	Electricity & Gas	7,500.00	1,639.96	6,982.45	517.55	93.10
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	33,850.43	71,065.11	13,934.89	83.61
100-431-210-273	Special Departmental Exp.	5,000.00	1,761.83	3,935.68	1,064.32	78.71
	Supplies & Services	**833,759.00**	**224,894.68**	**746,191.12**	**87,567.88**	**89.50**
	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

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
100-431-210-753	Specialized Equipment	349,136.00	141,834.37	297,928.28	51,207.72	85.33
	Capital Outlay	**401,068.00**	**141,834.37**	**298,021.65**	**103,046.35**	**74.31**
	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	-2,432,402.88	-0.12	100.00
	Charge Ins - Outs	**-2,432,403.00**	**-608,100.72**	**-2,432,402.88**	**-0.12**	**100.00**
Expense Total		0.00	29,927.57	-322,666.77	322,666.77	0.0000
431	Street	0.00	29,927.57	-322,666.77	322,666.77	0.00
	Personnel Services					
100-451-240-101	Salaries	130,104.00	24,706.70	116,045.89	14,058.11	89.19
100-451-240-102	Part Time	137,500.00	7,124.00	89,344.00	48,156.00	64.98
100-451-240-103	Overtime	4,500.00	923.19	2,430.51	2,069.49	54.01
100-451-240-120	Benefits	125,198.00	16,612.24	90,225.01	34,972.99	72.07
100-451-240-121	Benefits-PERS	25,505.00	3,882.59	21,441.95	4,063.05	84.07
100-451-290-101	Salaries	32,000.00	4,000.50	25,336.50	6,663.50	79.18
100-451-290-103	Overtime	2,000.00	0.00	1,211.65	788.35	60.58
100-451-290-120	Benefits	38,407.00	3,827.95	19,493.38	18,913.62	50.75
100-451-290-121	Benefits-PERS	3,708.00	295.23	1,869.79	1,838.21	50.43
	Personnel Services	**498,922.00**	**61,372.40**	**367,398.68**	**131,523.32**	**73.64**
	Supplies & Services					
100-451-240-205	Facility Maintenance	28,668.00	0.00	19,112.00	9,556.00	66.67
100-451-240-213	Water Sewerage & Disp	4,100.00	607.94	2,849.50	1,250.50	69.50
100-451-240-231	Professional Services	30,520.00	0.00	27,760.76	2,759.24	90.96
100-451-240-232	Credit Card Fees	15,500.00	0.00	11,435.80	4,064.20	73.78
100-451-240-236	Medical Services	450.00	100.00	275.00	175.00	61.11
100-451-240-237	Recruitment	3,000.00	464.00	1,590.00	1,410.00	53.00
100-451-240-238	Technical Services	19,616.00	202.50	8,205.50	11,410.50	41.83
100-451-240-240	I.T. Services	30,770.00	0.00	30,770.00	0.00	100.00
100-451-240-250	Insurance	24,593.00	0.00	24,592.27	0.73	100.00
100-451-240-252	Communications	8,500.00	1,690.01	7,179.18	1,320.82	84.46
100-451-240-257	Travel & Training	1,800.00	0.00	1,760.99	39.01	97.83
100-451-240-260	Office Supplies	20,100.00	2,120.36	17,537.02	2,562.98	87.25
100-451-240-264	Electricity & Gas	31,500.00	5,494.54	29,240.27	2,259.73	92.83
100-451-240-267	General Materials & Supplies	56,000.00	1,513.16	39,623.26	16,376.74	70.76
100-451-240-268	Building Maintenance	30,000.00	5,597.03	29,301.01	341.34	97.67
100-451-240-270	Special Programs	13,000.00	0.00	12,715.87	284.13	97.81
100-451-240-273	Special Departmental Expense	9,000.00	2,581.13	6,652.63	2,347.37	73.92
100-451-290-205	Facility Maintenance	9,000.00	3,000.00	8,978.00	22.00	99.76

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
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	0.00	285.00	215.00	57.00
100-451-290-250	Insurance	2,359.00	0.00	2,351.27	7.73	99.67
100-451-290-257	Travel & Training	3,000.00	341.61	2,920.49	79.51	97.35
100-451-290-260	Office Supplies	4,000.00	58.70	2,705.13	1,294.87	67.63
100-451-290-267	General Material & Supplies	7,500.00	1,070.16	3,342.49	4,157.51	44.57
100-451-290-270	Special Programs	116,271.50	6,648.59	73,274.17	42,997.33	63.02
100-451-290-273	Special Dept. Expense	15,500.00	9,993.26	15,353.04	146.96	99.05
	Supplies & Services	**495,947.50**	**41,482.99**	**380,210.65**	**115,379.20**	**76.66**
	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	19,600.00	26,325.46	600.00	97.77
100-451-290-753	Specialized Equipment	14,853.04	0.00	14,853.04	0.00	100.00
100-451-290-770	Computer Equipment	5,750.00	0.00	5,745.35	4.65	99.92
	Capital Outlay	**51,569.50**	**19,600.00**	**47,120.95**	**4,448.55**	**91.37**
Expense Total		1,046,439.00	122,455.39	794,730.28	251,351.07	0.7595
451	Recreation	1,046,439.00	122,455.39	794,730.28	251,351.07	75.95
	Personnel Services					
100-452-100-101	Salaries	438,698.00	126,872.42	432,633.14	6,064.86	98.62
100-452-100-102	Part Time	25,000.00	1,248.00	16,105.00	8,895.00	64.42
100-452-100-103	Overtime	14,000.00	2,017.34	13,945.77	54.23	99.61
100-452-100-120	Benefits	356,371.00	71,615.68	355,547.54	823.46	99.77
100-452-100-121	Benefits-PERS	90,810.00	25,504.90	86,795.24	4,014.76	95.58
100-452-200-101	Salaries	84,617.00	25,746.00	86,487.00	-1,870.00	102.21
100-452-200-103	Overtime	3,100.00	70.12	2,681.08	418.92	86.49
100-452-200-120	Benefits	84,618.00	12,033.23	57,752.11	26,865.89	68.25
100-452-200-121	Benefits-PERS	18,411.00	5,647.02	19,057.04	-646.04	103.51
	Personnel Services	**1,115,625.00**	**270,754.71**	**1,071,003.92**	**44,621.08**	**96.00**
	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	6,220.91	34,150.84	49.16	99.86
100-452-100-213	Water Sewerage & Disposal	19,006.00	3,552.95	13,930.30	5,075.70	73.29
100-452-100-231	Professional Services	134,575.00	33,562.77	123,063.49	323.92	91.45
100-452-100-236	Medical Services	1,000.00	200.00	729.94	270.06	72.99
100-452-100-237	Recruitment	1,000.00	0.00	301.30	698.70	30.13
100-452-100-238	Technical Services	60,000.00	12,971.72	53,584.77	6,415.23	89.31
100-452-100-240	I.T. Services	12,369.00	0.00	12,369.00	0.00	100.00
100-452-100-250	Insurance	30,992.00	0.00	30,991.35	0.65	100.00

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
100-452-100-252	Communications	7,800.00	2,032.92	7,002.76	797.24	89.78
100-452-100-257	Travel & Training	2,250.00	0.00	1,140.34	1,109.66	50.68
100-452-100-260	Office Supplies	2,600.00	261.59	2,402.63	197.37	92.41
100-452-100-262	Uniform Expenses	6,000.00	1,841.95	5,972.70	27.30	99.55
100-452-100-264	Electricity & Gas	66,000.00	13,061.50	51,386.54	14,613.46	77.86
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	5,875.23	22,139.35	10,860.65	67.09
100-452-100-273	Special Departmental Exp.	38,800.00	6,195.22	26,971.03	11,828.97	69.51
	Supplies & Services	**467,856.00**	**85,776.76**	**403,924.29**	**52,744.12**	**86.34**
	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	-175,909.97	-746,442.06	-45,474.94	94.26
	Charge Ins - Outs	**-791,917.00**	**-175,909.97**	**-746,442.06**	**-45,474.94**	**94.26**
Expense Total		889,096.00	180,621.50	823,713.52	54,194.89	0.9265
452	Maintenance	889,096.00	180,621.50	823,713.52	54,194.89	92.65
	Contingency					
100-495-100-900	Contingency	50,000.00	11,512.90	11,512.90	38,487.10	23.03
	Contingency	**50,000.00**	**11,512.90**	**11,512.90**	**38,487.10**	**23.03**
Expense Total		50,000.00	11,512.90	11,512.90	38,487.10	0.2303
495	Contingency	50,000.00	11,512.90	11,512.90	38,487.10	23.03
100	**GENERAL FUND**	**20,383,143.53**	**4,401,902.23**	**16,955,551.52**	**3,041,383.62**	**83.18**
202	**CITY HALL ADMIN FUND**					
	Supplies & Services					
202-410-100-231	Professional Services	34,700.00	0.00	31,020.09	3,679.91	89.40
	Supplies & Services	**34,700.00**	**0.00**	**31,020.09**	**3,679.91**	**89.40**
Expense Total		34,700.00	0.00	31,020.09	3,679.91	0.8940
410	Administration	34,700.00	0.00	31,020.09	3,679.91	89.40

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
202	**CITY HALL ADMIN FUND**	**34,700.00**	**0.00**	**31,020.09**	**3,679.91**	**89.40**
203	**RESTITUTION FUND**					
	Supplies & Services					
203-410-100-231	Professional Services	0.00	1,532.15	4,457.01	-4,457.01	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**	**1,532.15**	**5,678.38**	**-5,678.38**	**0.00**
Expense Total		0.00	1,532.15	5,678.38	-5,678.38	0.0000
410	Administration	0.00	1,532.15	5,678.38	-5,678.38	0.00
203	**RESTITUTION FUND**	**0.00**	**1,532.15**	**5,678.38**	**-5,678.38**	**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	638,943.96	0.04	100.00
	Charge Ins - Outs	**638,944.00**	**159,735.99**	**638,943.96**	**0.04**	**100.00**
Expense Total		638,944.00	159,735.99	638,943.96	0.04	1.0000
430	Road	638,944.00	159,735.99	638,943.96	0.04	100.00
	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**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
Expense Total		43,041.70	0.00	0.00	43,041.70	0.0000
498	Transfer Out	43,041.70	0.00	0.00	43,041.70	0.00
207	**RSTP EXCHANGE FUND**	**681,985.70**	**159,735.99**	**638,943.96**	**43,041.74**	**93.69**
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	229.69	1,364,803.74	128,024.51	90.99
214-430-210-730	Alternative Street Improvement	820,000.00	15,849.41	680,766.78	108,122.67	83.02
	Capital Outlay	**2,320,000.00**	**16,079.10**	**2,045,570.52**	**236,147.18**	**88.17**
Expense Total		2,401,000.00	16,079.10	2,045,570.52	317,147.18	0.8520
430	Road	2,401,000.00	16,079.10	2,045,570.52	317,147.18	85.20
214	**TRANSPORTATION EXPEND PLAN**	**2,401,000.00**	**16,079.10**	**2,045,570.52**	**317,147.18**	**85.20**
215	**GAS TAX 2105 FUND**					
	Supplies & Services					
215-430-210-264	Electricity & Gas	70,000.00	19,458.27	56,725.38	13,274.62	81.04
	Supplies & Services	**70,000.00**	**19,458.27**	**56,725.38**	**13,274.62**	**81.04**
	Charge Ins - Outs					
215-430-220-819	Street Charge In-SB1 Projects	700,000.00	174,999.99	699,999.96	0.04	100.00
215-430-220-820	Street Charge-In	700,000.00	174,999.99	699,999.96	0.04	100.00

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Charge Ins - Outs	**1,400,000.00**	**349,999.98**	**1,399,999.92**	**0.08**	**100.00**
Expense Total		1,470,000.00	369,458.25	1,456,725.30	13,274.70	0.9910
430	Road	1,470,000.00	369,458.25	1,456,725.30	13,274.70	99.10
215	**GAS TAX 2105 FUND**	**1,470,000.00**	**369,458.25**	**1,456,725.30**	**13,274.70**	**99.10**
229	**REGIONAL TRANS IMPACT FUND**					
	Supplies & Services					
229-430-100-238	Technical Services	210,000.00	60,760.23	62,650.23	147,349.77	29.83
	Supplies & Services	**210,000.00**	**60,760.23**	**62,650.23**	**147,349.77**	**29.83**
Expense Total		210,000.00	60,760.23	62,650.23	147,349.77	0.2983
430	Road	210,000.00	60,760.23	62,650.23	147,349.77	29.83
229	**REGIONAL TRANS IMPACT FUND**	**210,000.00**	**60,760.23**	**62,650.23**	**147,349.77**	**29.83**
230	**TRAFFIC IMPACT FUND**					
	Supplies & Services					
230-430-220-231	Professional Services	423,300.00	59,060.78	282,878.29	131,364.84	66.83
	Supplies & Services	**423,300.00**	**59,060.78**	**282,878.29**	**131,364.84**	**66.83**
	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	59,060.78	282,878.29	631,364.84	0.3064
430	Road	923,300.00	59,060.78	282,878.29	631,364.84	30.64
230	**TRAFFIC IMPACT FUND**	**923,300.00**	**59,060.78**	**282,878.29**	**631,364.84**	**30.64**
235	**ASSET FORFEITURE FUND**					
	Supplies & Services					
235-421-170-267	General Materials & Supplies	11,000.00	0.00	3,437.59	7,562.41	31.25
	Supplies & Services	**11,000.00**	**0.00**	**3,437.59**	**7,562.41**	**31.25**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
Expense Total		11,000.00	0.00	3,437.59	7,562.41	0.3125
421	Police	11,000.00	0.00	3,437.59	7,562.41	31.25
235	**ASSET FORFEITURE FUND**	**11,000.00**	**0.00**	**3,437.59**	**7,562.41**	**31.25**
236	**POLICE AUGMENTATION FUND**					
	Personnel Services					
236-421-100-101	Salaries	313,154.00	94,849.28	306,974.14	6,179.86	98.03
236-421-100-103	Overtime	40,500.00	15,649.88	47,881.27	-7,381.27	118.23
236-421-100-120	Benefits	184,100.00	38,104.58	175,588.64	8,511.36	95.38
236-421-100-121	Benefits-PERS	55,086.00	14,135.18	47,494.17	7,591.83	86.22
	Personnel Services	**592,840.00**	**162,738.92**	**577,938.22**	**14,901.78**	**97.49**
	Supplies & Services					
236-421-100-237	Recruitment	700.00	419.00	819.00	-119.00	117.00
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	6,200.00	0.00	2,028.16	4,171.84	32.71
236-421-100-260	Office Supplies	100.00	46.75	46.75	53.25	46.75
236-421-100-262	Uniform Expenses	1,680.00	1,026.59	1,134.83	545.17	67.55
236-421-100-270	Special Equipment	53,710.84	9,575.68	36,028.97	17,681.87	67.08
236-421-100-273	Special Departmental Expense	100.00	0.00	0.00	100.00	0.00
	Supplies & Services	**125,823.84**	**11,068.02**	**103,390.71**	**22,433.13**	**82.17**
	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	33,789.18	33,789.18	-0.02	100.00
	Capital Outlay	**36,289.16**	**33,789.18**	**34,789.18**	**1,499.98**	**95.87**
Expense Total		754,953.00	207,596.12	716,118.11	38,834.89	0.9486
421	Police	754,953.00	207,596.12	716,118.11	38,834.89	94.86
236	**POLICE AUGMENTATION FUND**	**754,953.00**	**207,596.12**	**716,118.11**	**38,834.89**	**94.86**
237	**SLESF COPS PROGRAM FUND**					
	Personnel Services					
237-421-170-101	Salaries	65,772.00	19,484.50	65,643.00	129.00	99.80
237-421-170-103	Overtime	10,000.00	3,251.75	16,599.97	-6,599.97	166.00
237-421-170-120	Benefits	53,181.00	13,439.03	60,174.56	-6,993.56	113.15
237-421-170-121	Benefits-PERS	9,157.00	2,712.85	9,139.56	17.44	99.81
	Personnel Services	**138,110.00**	**38,888.13**	**151,557.09**	**-13,447.09**	**109.74**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Supplies & Services					
237-421-170-257	Travel & Training	75.00	0.00	75.00	0.00	100.00
	Supplies & Services	**75.00**	**0.00**	**75.00**	**0.00**	**100.00**
Expense Total		138,185.00	38,888.13	151,632.09	-13,447.09	1.0973
421	Police	138,185.00	38,888.13	151,632.09	-13,447.09	109.73
237	**SLESF COPS PROGRAM FUND**	**138,185.00**	**38,888.13**	**151,632.09**	**-13,447.09**	**109.73**
238	**FIRE AUGMENTATION FUND**					
	Personnel Services					
238-422-100-101	Salaries	516,290.00	152,136.20	518,569.78	-2,279.78	100.44
238-422-100-103	Overtime	64,719.74	3,673.35	59,803.81	4,915.93	92.40
238-422-100-120	Benefits	310,674.06	54,138.04	285,177.21	25,496.85	91.79
238-422-100-121	Benefits-PERS	152,978.00	45,442.30	155,075.41	-2,097.41	101.37
	Personnel Services	**1,044,661.80**	**255,389.89**	**1,018,626.21**	**26,035.59**	**97.51**
	Supplies & Services					
238-422-100-203	Equipment Repair & Maintenance	4,000.00	70.47	742.76	3,257.24	18.57
238-422-100-205	Facility Maintenance	4,000.00	540.26	3,885.35	114.65	97.13
238-422-100-231	Professional Services	4,000.00	418.47	2,833.35	1,166.65	70.83
238-422-100-236	Medical Services	2,600.00	1,925.00	2,520.00	80.00	96.92
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	92.50	92.50	207.50	30.83
238-422-100-257	Travel & Training	15,800.00	3,472.12	6,154.65	9,645.35	38.95
238-422-100-262	Uniform Expenses	7,000.00	3,738.36	4,980.11	2,019.89	71.14
238-422-100-267	General Materials & Supplies	4,500.00	1,380.70	3,084.63	1,415.37	68.55
238-422-100-270	Special Programs	15,000.00	4,698.01	6,480.29	8,519.71	43.20
238-422-100-273	Special Departmental Expenses	100.00	0.00	0.00	100.00	0.00
	Supplies & Services	**75,519.00**	**16,335.89**	**48,992.64**	**26,526.36**	**64.87**
	Capital Outlay					
238-422-100-720	Building & Structures	750,000.00	375,626.15	376,166.15	331,596.44	50.16
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**	**375,626.15**	**378,624.99**	**345,137.60**	**49.43**
Expense Total		1,886,180.80	647,351.93	1,446,243.84	397,699.55	0.7668

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
422	Fire	1,886,180.80	647,351.93	1,446,243.84	397,699.55	76.68
238	**FIRE AUGMENTATION FUND**	**1,886,180.80**	**647,351.93**	**1,446,243.84**	**397,699.55**	**76.68**
244	**COMMUNITY CENTER FEE FUND**					
	Capital Outlay					
244-410-100-720	Building & Structures	557,500.00	4,446.75	9,778.33	542,256.08	1.75
	Capital Outlay	**557,500.00**	**4,446.75**	**9,778.33**	**542,256.08**	**1.75**
Expense Total		557,500.00	4,446.75	9,778.33	542,256.08	0.0175
410	Administration	557,500.00	4,446.75	9,778.33	542,256.08	1.75
244	**COMMUNITY CENTER FEE FUND**	**557,500.00**	**4,446.75**	**9,778.33**	**542,256.08**	**1.75**
245	**PD CAPITAL IMPROVEMENT FUND**					
	Supplies & Services					
245-421-100-203	Equipment Repair & Maintenance	4,200.00	0.00	4,097.39	102.61	97.56
245-421-100-231	Professional Services	140,050.00	1,215.00	24,941.23	115,108.77	17.81
	Supplies & Services	**144,250.00**	**1,215.00**	**29,038.62**	**115,211.38**	**20.13**
	Capital Outlay					
245-421-100-710	Land Purchase	1,406,095.00	1,404,614.00	1,406,077.25	17.75	100.00
	Capital Outlay	**1,406,095.00**	**1,404,614.00**	**1,406,077.25**	**17.75**	**100.00**
Expense Total		1,550,345.00	1,405,829.00	1,435,115.87	115,229.13	0.9257
421	Police	1,550,345.00	1,405,829.00	1,435,115.87	115,229.13	92.57
245	**PD CAPITAL IMPROVEMENT FUND**	**1,550,345.00**	**1,405,829.00**	**1,435,115.87**	**115,229.13**	**92.57**
246	**TRAFFIC SAFETY FUND**					
	Capital Outlay					
246-421-100-750	Vehicles	45,000.00	0.00	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**	**0.00**	**45,000.00**	**60,000.00**	**42.86**
Expense Total		105,000.00	0.00	45,000.00	60,000.00	0.4286

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
421	Police	105,000.00	0.00	45,000.00	60,000.00	42.86
246	**TRAFFIC SAFETY FUND**	**105,000.00**	**0.00**	**45,000.00**	**60,000.00**	**42.86**
248	**HOMELAND SECURITY GRANT**					
	Capital Outlay					
248-421-140-753	Specialized Equipment	9,113.25	0.00	9,113.25	0.00	100.00
	Capital Outlay	**9,113.25**	**0.00**	**9,113.25**	**0.00**	**100.00**
Expense Total		9,113.25	0.00	9,113.25	0.00	1.0000
421	Police	9,113.25	0.00	9,113.25	0.00	100.00
	Capital Outlay					
248-422-100-753	Specialized Equipment	9,830.16	0.00	9,830.16	0.00	100.00
	Capital Outlay	**9,830.16**	**0.00**	**9,830.16**	**0.00**	**100.00**
Expense Total		9,830.16	0.00	9,830.16	0.00	1.0000
422	Fire	9,830.16	0.00	9,830.16	0.00	100.00
248	**HOMELAND SECURITY GRANT**	**18,943.41**	**0.00**	**18,943.41**	**0.00**	**100.00**
249	**CMAQSR2SSJVAPCDCARB GRANT**					
	Supplies & Services					
249-430-210-231	Professional Services	56,256.52	821.00	43,918.75	-38,650.00	78.07
	Supplies & Services	**56,256.52**	**821.00**	**43,918.75**	**-38,650.00**	**78.07**
	Capital Outlay					
249-430-210-715	Street Improvements	318,998.00	10,823.01	223,741.25	95,256.75	70.14
	Capital Outlay	**318,998.00**	**10,823.01**	**223,741.25**	**95,256.75**	**70.14**
Expense Total		375,254.52	11,644.01	267,660.00	56,606.75	0.7133
430	Road	375,254.52	11,644.01	267,660.00	56,606.75	71.33
249	**CMAQSR2SSJVAPCDCARB GRANT**	**375,254.52**	**11,644.01**	**267,660.00**	**56,606.75**	**71.33**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
250	**LB PARK IMPACT FUND**					
	Supplies & Services					
250-454-220-231	Professional Services	150,000.00	26,285.79	101,171.51	9,337.50	67.45
	Supplies & Services	**150,000.00**	**26,285.79**	**101,171.51**	**9,337.50**	**67.45**
	Capital Outlay					
250-454-220-717	Landscape & Irrigation	125,000.00	6,826.39	32,488.39	79,169.00	25.99
250-454-220-720	Building & Structures	35,000.00	0.00	0.00	35,000.00	0.00
250-454-220-747	Park & Playground Equipment	30,000.00	0.00	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**	**6,826.39**	**84,380.54**	**126,876.85**	**37.57**
Expense Total		374,600.00	33,112.18	185,552.05	136,214.35	0.4953
454	Park Development	374,600.00	33,112.18	185,552.05	136,214.35	49.53
250	**LB PARK IMPACT FUND**	**374,600.00**	**33,112.18**	**185,552.05**	**136,214.35**	**49.53**
262	**CDBG MICRO ENTERP PI FUND**					
	Supplies & Services					
262-463-100-238	Technical Services	200.00	170.00	170.00	30.00	85.00
	Supplies & Services	**200.00**	**170.00**	**170.00**	**30.00**	**85.00**
Expense Total		200.00	170.00	170.00	30.00	0.8500
463	Redevelopment	200.00	170.00	170.00	30.00	85.00
262	**CDBG MICRO ENTERP PI FUND**	**200.00**	**170.00**	**170.00**	**30.00**	**85.00**
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	21,241.70	75,105.71	3,694.29	95.31
271-458-200-220	Landscape Maintenance	10,015.00	2,503.68	9,180.16	0.28	91.66
271-458-200-221	Park Maintenance	70,000.00	10,879.38	69,659.65	340.35	99.51
271-458-200-223	Storm Drain Maintenance	1,300.00	0.00	1,033.62	266.38	79.51
271-458-200-224	Street Sign Maintenance	3,000.00	0.00	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	177.69	313.95	186.05	62.79
271-458-200-230	Administrative Services	21,688.00	0.00	0.00	21,688.00	0.00

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
271-458-200-231	Professional Services	53,049.00	13,262.16	48,627.92	0.36	91.67
271-458-200-263	Street Light Maintenance	3,900.00	314.00	1,461.52	2,438.48	37.47
271-458-200-264	Electricity & Gas	52,000.00	16,534.15	50,147.21	1,852.79	96.44
271-458-200-265	Gasoline & Oil	3,006.00	0.00	3,006.00	0.00	100.00
	Supplies & Services	**303,643.00**	**64,912.76**	**265,648.46**	**32,739.26**	**87.49**
	Capital Outlay					
271-458-200-717	Landscape & Irrigation	100,000.00	12,600.00	12,768.75	87,231.25	12.77
	Capital Outlay	**100,000.00**	**12,600.00**	**12,768.75**	**87,231.25**	**12.77**
	Charge Ins - Outs					
271-458-200-820	Charge In	174,222.00	38,699.16	164,213.10	10,008.90	94.26
	Charge Ins - Outs	**174,222.00**	**38,699.16**	**164,213.10**	**10,008.90**	**94.26**
Expense Total		577,865.00	116,211.92	442,630.31	129,979.41	0.7660
458	Assessment District	577,865.00	116,211.92	442,630.31	129,979.41	76.60
271	**RANCHWOOD EST AD#1 FUND**	**577,865.00**	**116,211.92**	**442,630.31**	**129,979.41**	**76.60**
272	**CRESTHILLS AD#2 FUND**					
	Supplies & Services					
272-458-200-202	Fleet Repair & Maintenance	468.00	0.00	468.00	0.00	100.00
272-458-200-204	Fleet Services	566.00	0.00	566.00	0.00	100.00
272-458-200-210	Sidewalk Maintenance	500.00	0.00	0.00	500.00	0.00
272-458-200-213	Water Sewerage & Disposal	10,400.00	2,601.18	8,763.14	1,636.86	84.26
272-458-200-220	Landscape Maintenance	44.00	10.98	40.26	0.08	91.50
272-458-200-221	Park Maintenance	13,000.00	1,120.55	12,118.71	881.29	93.22
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	0.00	1,494.44	5.56	99.63
272-458-200-225	Street Tree Maintenance	500.00	500.00	500.00	0.00	100.00
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	8,097.35	1,624.80	76.35
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	2,866.61	8,995.55	704.45	92.74
272-458-200-265	Gasoline & Oil	752.00	0.00	752.00	0.00	100.00
	Supplies & Services	**52,114.00**	**9,750.87**	**41,831.55**	**9,394.94**	**80.27**
	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	7,036.76	29,859.11	1,817.89	94.26

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Charge Ins - Outs	**31,677.00**	**7,036.76**	**29,859.11**	**1,817.89**	**94.26**
Expense Total		106,734.00	16,787.63	94,283.20	11,563.29	0.8833
458	Assessment District	106,734.00	16,787.63	94,283.20	11,563.29	88.33
272	**CRESTHILLS AD#2 FUND**	**106,734.00**	**16,787.63**	**94,283.20**	**11,563.29**	**88.33**
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	768.00	768.00	732.00	51.20
273-458-200-213	Water Sewerage & Disposal	28,500.00	8,365.06	21,814.34	6,685.66	76.54
273-458-200-220	Landscape Maintenance	2,415.00	603.54	2,212.98	0.84	91.63
273-458-200-221	Park Maintenance	25,000.00	8,397.10	24,068.71	931.29	96.27
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	0.00	994.89	5.11	99.49
273-458-200-225	Street Tree Maintenance	1,250.00	1,250.00	1,250.00	0.00	100.00
273-458-200-226	Fence Maintenance	200.00	147.90	147.90	52.10	73.95
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	30,134.17	0.36	91.67
273-458-200-263	Street Light Maintenance	3,500.00	188.40	188.40	3,311.60	5.38
273-458-200-264	Electricity & Gas	11,800.00	3,566.16	10,648.50	1,151.50	90.24
273-458-200-265	Gasoline & Oil	1,315.00	0.00	1,315.00	0.00	100.00
	Supplies & Services	**118,158.00**	**31,504.57**	**95,388.99**	**19,828.36**	**80.73**
	Charge Ins - Outs					
273-458-200-820	Charge In	31,677.00	7,036.76	29,859.11	1,817.89	94.26
	Charge Ins - Outs	**31,677.00**	**7,036.76**	**29,859.11**	**1,817.89**	**94.26**
Expense Total		149,835.00	38,541.33	125,248.10	21,646.25	0.8359
458	Assessment District	149,835.00	38,541.33	125,248.10	21,646.25	83.59
273	**LOS BANOS GARDENS AD#3 FUND**	**149,835.00**	**38,541.33**	**125,248.10**	**21,646.25**	**83.59**
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	3,350.00	1,296.00	3,340.55	9.45	99.72

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
274-458-200-213	Water Sewerage & Disposal	2,000.00	987.42	1,826.47	173.53	91.32
274-458-200-220	Landscape Maintenance	2,308.00	1,364.28	1,402.36	450.88	60.76
274-458-200-221	Park Maintenance	33,100.00	7,370.86	32,338.49	761.51	97.70
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	0.00	1,998.38	1.62	99.92
274-458-200-225	Street Tree Maintenance	15,500.00	15,500.00	15,500.00	0.00	100.00
274-458-200-226	Fence Maintenance	600.00	580.85	580.85	19.15	96.81
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	9,126.26	0.08	91.67
274-458-200-263	Street Light Maintenance	500.00	177.73	177.73	322.27	35.55
274-458-200-264	Electricity & Gas	15,000.00	4,257.93	13,408.42	1,591.58	89.39
274-458-200-265	Gasoline & Oil	940.00	0.00	940.00	0.00	100.00
	Supplies & Services	**93,124.00**	**34,024.05**	**82,012.68**	**9,826.90**	**88.07**
	Charge Ins - Outs					
274-458-200-820	Charge In	47,515.00	10,555.14	44,788.69	2,726.31	94.26
	Charge Ins - Outs	**47,515.00**	**10,555.14**	**44,788.69**	**2,726.31**	**94.26**
Expense Total		140,639.00	44,579.19	126,801.37	12,553.21	0.9016
458	Assessment District	140,639.00	44,579.19	126,801.37	12,553.21	90.16
274	**COLLEGE GREEN EST AD#4 FUND**	**140,639.00**	**44,579.19**	**126,801.37**	**12,553.21**	**90.16**
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	4,020.70	10,990.20	3,009.80	78.50
275-458-200-220	Landscape Maintenance	1,905.00	476.13	1,745.81	0.48	91.64
275-458-200-221	Park Maintenance	16,000.00	1,336.92	15,979.41	20.59	99.87
275-458-200-224	Street Sign Maintenance	300.00	0.00	282.20	17.80	94.07
275-458-200-225	Street Tree Maintenance	500.00	500.00	500.00	0.00	100.00
275-458-200-226	Fence Maintenance	250.00	231.97	231.97	18.03	92.79
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	6,198.50	0.00	91.67
275-458-200-263	Street Light Maintenance	500.00	177.73	329.96	170.04	65.99
275-458-200-264	Electricity & Gas	9,400.00	2,963.65	8,415.92	984.08	89.53
275-458-200-265	Gasoline & Oil	564.00	0.00	564.00	0.00	100.00
	Supplies & Services	**54,652.00**	**11,397.60**	**46,012.97**	**7,916.82**	**84.19**
	Capital Outlay					
275-458-200-747	Park & Playground Equipment	70,000.00	0.00	70,000.00	0.00	100.00
	Capital Outlay	**70,000.00**	**0.00**	**70,000.00**	**0.00**	**100.00**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Charge Ins - Outs					
275-458-200-820	Charge In	15,838.00	3,518.38	14,929.57	908.43	94.26
	Charge Ins - Outs	**15,838.00**	**3,518.38**	**14,929.57**	**908.43**	**94.26**
Expense Total		140,490.00	14,915.98	130,942.54	8,825.25	0.9320
458	Assessment District	140,490.00	14,915.98	130,942.54	8,825.25	93.20
275	**ORCHARD TERRACE AD#5 FUND**	**140,490.00**	**14,915.98**	**130,942.54**	**8,825.25**	**93.20**
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	192.21	192.21	307.79	38.44
276-458-200-220	Landscape Maintenance	2,345.00	586.11	2,149.07	0.56	91.64
276-458-200-221	Park Maintenance	10,000.00	1,217.11	1,217.11	8,782.89	12.17
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	0.00	499.54	0.46	99.91
276-458-200-225	Street Tree Maintenance	500.00	500.00	500.00	0.00	100.00
276-458-200-226	Fence Maintenance	250.00	40.00	244.40	5.60	97.76
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	106.64	106.64	393.36	21.33
276-458-200-264	Electricity & Gas	6,700.00	2,193.55	6,510.16	189.84	97.17
276-458-200-265	Gasoline & Oil	564.00	0.00	564.00	0.00	100.00
	Supplies & Services	**24,723.00**	**4,835.62**	**12,794.23**	**11,733.40**	**51.75**
	Charge Ins - Outs					
276-458-200-820	Charge In	15,838.00	3,518.38	14,929.57	908.43	94.26
	Charge Ins - Outs	**15,838.00**	**3,518.38**	**14,929.57**	**908.43**	**94.26**
Expense Total		40,561.00	8,354.00	27,723.80	12,641.83	0.6835
458	Assessment District	40,561.00	8,354.00	27,723.80	12,641.83	68.35
276	**ST. FRANCIS ESTATES AD#6 FUND**	**40,561.00**	**8,354.00**	**27,723.80**	**12,641.83**	**68.35**
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

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
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	195.08	536.47	763.53	41.27
277-458-200-220	Landscape Maintenance	604.00	150.87	553.19	0.52	91.59
277-458-200-221	Park Maintenance	7,000.00	6,012.97	6,063.37	936.63	86.62
277-458-200-224	Street Sign Maintenance	300.00	0.00	282.20	17.80	94.07
277-458-200-225	Street Tree Maintenance	1,300.00	1,300.00	1,300.00	0.00	100.00
277-458-200-226	Fence Maintenance	150.00	145.66	145.66	4.34	97.11
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	88.85	165.07	34.93	82.54
277-458-200-264	Electricity & Gas	900.00	245.89	795.43	104.57	88.38
277-458-200-265	Gasoline & Oil	564.00	0.00	564.00	0.00	100.00
	Supplies & Services	**14,217.00**	**8,139.32**	**11,180.39**	**2,986.32**	**78.64**
	Charge Ins - Outs					
277-458-200-820	Charge In	3,960.00	878.10	3,726.40	233.60	94.10
	Charge Ins - Outs	**3,960.00**	**878.10**	**3,726.40**	**233.60**	**94.10**
Expense Total		18,177.00	9,017.42	14,906.79	3,219.92	0.8201
458	Assessment District	18,177.00	9,017.42	14,906.79	3,219.92	82.01
277	**VALLEY MEADOWS AD#7 FUND**	**18,177.00**	**9,017.42**	**14,906.79**	**3,219.92**	**82.01**
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	2,948.44	8,037.66	362.34	95.69
279-458-200-220	Landscape Maintenance	2,682.00	670.35	2,457.95	0.60	91.65
279-458-200-221	Park Maintenance	31,300.00	15,866.70	27,519.13	3,780.87	87.92
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	0.00	499.54	0.46	99.91
279-458-200-225	Street Tree Maintenance	1,500.00	1,500.00	1,500.00	0.00	100.00
279-458-200-226	Fence Maintenance	250.00	40.00	244.40	5.60	97.76
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	6,353.71	0.68	91.66
279-458-200-263	Street Light Maintenance	500.00	53.33	486.83	13.17	97.37
279-458-200-264	Electricity & Gas	12,110.00	3,902.16	11,425.67	684.33	94.35
279-458-200-265	Gasoline & Oil	752.00	0.00	752.00	0.00	100.00
	Supplies & Services	**72,626.00**	**26,713.81**	**60,346.99**	**11,477.95**	**83.09**
	Capital Outlay					
279-458-200-714	Storm Drain Improvements	20,000.00	1,367.61	8,269.58	11,730.42	41.35

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
279-458-200-717	Landscape & Irrigation	20,000.00	0.00	0.00	20,000.00	0.00
	Capital Outlay	**40,000.00**	**1,367.61**	**8,269.58**	**31,730.42**	**20.67**
	Charge Ins - Outs					
279-458-200-820	Charge In	63,353.00	14,073.51	59,718.23	3,634.77	94.26
	Charge Ins - Outs	**63,353.00**	**14,073.51**	**59,718.23**	**3,634.77**	**94.26**
Expense Total		175,979.00	42,154.93	128,334.80	46,843.14	0.7293
458	Assessment District	175,979.00	42,154.93	128,334.80	46,843.14	72.93
279	**JO-LIN MANORRNCH AD #9 FUND**	**175,979.00**	**42,154.93**	**128,334.80**	**46,843.14**	**72.93**
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	7,307.52	0.16	91.66
280-458-200-221	Park Maintenance	15,000.00	2,425.45	9,916.23	5,083.77	66.11
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	0.00	493.32	6.68	98.66
280-458-200-225	Street Tree Maintenance	1,000.00	1,000.00	1,000.00	0.00	100.00
280-458-200-230	Administrative Services	2,142.00	0.00	0.00	2,142.00	0.00
280-458-200-263	Street Light Maintenance	250.00	71.11	232.73	17.27	93.09
280-458-200-264	Electricity & Gas	2,500.00	1,200.42	3,044.62	-544.62	121.78
280-458-200-265	Gasoline & Oil	564.00	0.00	564.00	0.00	100.00
	Supplies & Services	**31,403.00**	**6,689.94**	**23,369.52**	**7,369.16**	**74.42**
	Charge Ins - Outs					
280-458-200-820	Charge In	15,838.00	3,518.38	14,929.57	908.43	94.26
	Charge Ins - Outs	**15,838.00**	**3,518.38**	**14,929.57**	**908.43**	**94.26**
Expense Total		47,241.00	10,208.32	38,299.09	8,277.59	0.8107
458	Assessment District	47,241.00	10,208.32	38,299.09	8,277.59	81.07
280	**LB CREEK SHP CNTR AD#10 FUND**	**47,241.00**	**10,208.32**	**38,299.09**	**8,277.59**	**81.07**
281	**MEADOWLANDS AD#11 FUND**					
	Supplies & Services					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
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	54,200.00	14,948.59	49,424.81	4,775.19	91.19
281-458-200-220	Landscape Maintenance	15,195.00	3,798.60	13,928.20	0.60	91.66
281-458-200-221	Park Maintenance	30,000.00	4,194.38	25,091.14	4,908.86	83.64
281-458-200-224	Street Sign Maintenance	500.00	0.00	499.54	0.46	99.91
281-458-200-226	Fence Maintenance	750.00	603.26	744.74	5.26	99.30
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	57,788.50	0.00	91.67
281-458-200-263	Street Light Maintenance	10,000.00	0.00	9,798.47	201.53	97.98
281-458-200-264	Electricity & Gas	25,350.00	7,490.65	24,095.69	1,254.31	95.05
281-458-200-265	Gasoline & Oil	2,255.00	0.00	2,255.00	0.00	100.00
	Supplies & Services	**216,173.00**	**46,795.98**	**186,729.09**	**22,924.21**	**86.38**
	Charge Ins - Outs					
281-458-200-820	Charge In	43,555.00	9,674.04	41,050.31	2,504.69	94.25
	Charge Ins - Outs	**43,555.00**	**9,674.04**	**41,050.31**	**2,504.69**	**94.25**
Expense Total		259,728.00	56,470.02	227,779.40	25,428.90	0.8770
458	Assessment District	259,728.00	56,470.02	227,779.40	25,428.90	87.70
281	**MEADOWLANDS AD#11 FUND**	**259,728.00**	**56,470.02**	**227,779.40**	**25,428.90**	**87.70**
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	7,004.98	15,522.42	-1,122.42	107.79
282-458-200-220	Landscape Maintenance	2,297.00	574.23	2,105.51	0.08	91.66
282-458-200-221	Park Maintenance	18,000.00	5,097.08	12,438.59	5,561.41	69.10
282-458-200-224	Street Sign Maintenance	500.00	0.00	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	11,106.59	0.72	91.66
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	7,021.98	20,626.48	1,373.52	93.76
282-458-200-265	Gasoline & Oil	752.00	0.00	752.00	0.00	100.00
	Supplies & Services	**79,159.00**	**22,727.34**	**65,076.92**	**12,880.98**	**82.21**
	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					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
282-458-200-820	Charge In	39,596.00	8,795.94	37,323.91	2,272.09	94.26
	Charge Ins - Outs	**39,596.00**	**8,795.94**	**37,323.91**	**2,272.09**	**94.26**
Expense Total		131,555.00	31,523.28	112,138.08	18,215.82	0.8524
458	Assessment District	131,555.00	31,523.28	112,138.08	18,215.82	85.24
282	**MISSION ESTATES AD#12 FUND**	**131,555.00**	**31,523.28**	**112,138.08**	**18,215.82**	**85.24**
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	175.92	483.78	1,016.22	32.25
283-458-200-220	Landscape Maintenance	704.00	175.77	644.49	0.92	91.55
283-458-200-221	Park Maintenance	8,000.00	0.00	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	0.00	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	243.94	243.94	6.06	97.58
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	1,629.95	4,522.83	-52.83	101.18
283-458-200-265	Gasoline & Oil	564.00	0.00	564.00	0.00	100.00
	Supplies & Services	**20,114.00**	**2,225.58**	**15,768.51**	**4,286.90**	**78.40**
	Capital Outlay					
283-458-200-717	Landscape & Irrigation	20,000.00	1,606.63	15,106.63	4,893.37	75.53
	Capital Outlay	**20,000.00**	**1,606.63**	**15,106.63**	**4,893.37**	**75.53**
	Charge Ins - Outs					
283-458-200-820	Charge In	11,879.00	2,637.29	11,191.17	687.83	94.21
	Charge Ins - Outs	**11,879.00**	**2,637.29**	**11,191.17**	**687.83**	**94.21**
Expense Total		51,993.00	6,469.50	42,066.31	9,868.10	0.8091
458	Assessment District	51,993.00	6,469.50	42,066.31	9,868.10	80.91
283	**SOMERSET PARK AD#13 FUND**	**51,993.00**	**6,469.50**	**42,066.31**	**9,868.10**	**80.91**
284	**NORTHGATE @**					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	REGENCY AD#14 FUND					
	Supplies & Services					
284-458-200-202	Fleet Repair & Maintenance	1,171.00	0.00	1,171.00	0.00	100.00
284-458-200-204	Fleet Services	1,414.00	0.00	1,414.00	0.00	100.00
284-458-200-210	Sidewalk Maintenance	5,000.00	0.00	4,874.26	125.74	97.49
284-458-200-213	Water Sewerage & Disposal	28,000.00	7,830.01	23,131.13	4,868.87	82.61
284-458-200-220	Landscape Maintenance	11,774.00	2,943.36	10,792.32	0.56	91.66
284-458-200-221	Park Maintenance	27,000.00	14,104.97	25,945.79	1,054.21	96.10
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	0.00	499.53	0.47	99.91
284-458-200-225	Street Tree Maintenance	500.00	500.00	500.00	0.00	100.00
284-458-200-226	Fence Maintenance	250.00	219.38	241.12	8.88	96.45
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	19,113.71	0.68	91.66
284-458-200-263	Street Light Maintenance	2,000.00	213.25	1,110.30	889.70	55.52
284-458-200-264	Electricity & Gas	29,000.00	8,803.70	26,787.99	2,212.01	92.37
284-458-200-265	Gasoline & Oil	1,879.00	0.00	1,879.00	0.00	100.00
	Supplies & Services	**142,088.00**	**39,827.50**	**117,496.25**	**21,873.02**	**82.69**
	Charge Ins - Outs					
284-458-200-820	Charge In	134,626.00	29,906.23	126,901.28	7,724.72	94.26
	Charge Ins - Outs	**134,626.00**	**29,906.23**	**126,901.28**	**7,724.72**	**94.26**
Expense Total		276,714.00	69,733.73	244,397.53	29,597.74	0.8832
458	Assessment District	276,714.00	69,733.73	244,397.53	29,597.74	88.32
284	**NORTHGATE @ REGENCY AD#14 FUND**	**276,714.00**	**69,733.73**	**244,397.53**	**29,597.74**	**88.32**
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	152.17	1,200.68	399.32	75.04
285-458-200-220	Landscape Maintenance	404.00	100.77	369.49	0.92	91.46
285-458-200-221	Park Maintenance	400.00	0.00	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	416.27	1,228.44	71.56	94.50
285-458-200-265	Gasoline & Oil	564.00	0.00	564.00	0.00	100.00
	Supplies & Services	**5,649.00**	**669.21**	**4,671.12**	**944.29**	**82.69**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
Expense Total		5,649.00	669.21	4,671.12	944.29	0.8269
458	Assessment District	5,649.00	669.21	4,671.12	944.29	82.69
285	**MAGNOLIA GROVE AD#15 FUND**	**5,649.00**	**669.21**	**4,671.12**	**944.29**	**82.69**
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	1,096.37	0.96	91.59
286-458-200-221	Park Maintenance	2,000.00	1,965.00	2,000.00	0.00	100.00
286-458-200-225	Street Tree Maintenance	500.00	500.00	500.00	0.00	100.00
286-458-200-226	Fence Maintenance	50.00	42.52	42.52	7.48	85.04
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	473.99	1,393.09	56.91	96.08
286-458-200-265	Gasoline & Oil	564.00	0.00	564.00	0.00	100.00
	Supplies & Services	**7,139.00**	**3,280.52**	**6,370.98**	**668.35**	**89.24**
	Capital Outlay					
286-458-200-717	Landscape & Irrigation	7,000.00	2,035.00	6,535.00	465.00	93.36
	Capital Outlay	**7,000.00**	**2,035.00**	**6,535.00**	**465.00**	**93.36**
	Charge Ins - Outs					
286-458-200-820	Charge In	3,960.00	878.10	3,726.40	233.60	94.10
	Charge Ins - Outs	**3,960.00**	**878.10**	**3,726.40**	**233.60**	**94.10**
Expense Total		18,099.00	6,193.62	16,632.38	1,366.95	0.9190
458	Assessment District	18,099.00	6,193.62	16,632.38	1,366.95	91.90
286	**SENIOR VILLAGES AD#16 FUND**	**18,099.00**	**6,193.62**	**16,632.38**	**1,366.95**	**91.90**
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	3,944.84	4,904.23	95.77	98.08
287-458-200-213	Water Sewerage & Disposal	60,000.00	16,821.49	41,218.81	18,781.19	68.70
287-458-200-220	Landscape Maintenance	15,006.00	3,751.50	13,755.50	0.00	91.67
287-458-200-221	Park Maintenance	19,995.00	6,151.73	19,016.62	978.38	95.11

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
287-458-200-223	Storm Drain Maintenance	3,100.00	2,978.20	3,014.30	85.70	97.24
287-458-200-224	Street Sign Maintenance	500.00	0.00	499.53	0.47	99.91
287-458-200-225	Street Tree Maintenance	2,000.00	2,000.00	2,000.00	0.00	100.00
287-458-200-226	Fence Maintenance	300.00	289.03	289.03	10.97	96.34
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	14,463.79	0.32	91.66
287-458-200-250	Insurance	95.00	0.00	94.12	0.88	99.07
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	6,374.88	22,108.85	2,891.15	88.44
287-458-200-265	Gasoline & Oil	1,127.00	0.00	1,127.00	0.00	100.00
	Supplies & Services	**163,857.00**	**46,256.34**	**125,034.58**	**36,257.03**	**76.31**
	Capital Outlay					
287-458-200-714	Storm Drain Improvements	22,100.00	0.00	18,684.34	3,415.66	84.54
	Capital Outlay	**22,100.00**	**0.00**	**18,684.34**	**3,415.66**	**84.54**
	Charge Ins - Outs					
287-458-200-820	Charge In	134,626.00	29,906.23	126,901.28	7,724.72	94.26
	Charge Ins - Outs	**134,626.00**	**29,906.23**	**126,901.28**	**7,724.72**	**94.26**
Expense Total		320,583.00	76,162.57	270,620.20	47,397.41	0.8442
458	Assessment District	320,583.00	76,162.57	270,620.20	47,397.41	84.42
287	**STONE CREEK VLLGE AD#17 FUND**	**320,583.00**	**76,162.57**	**270,620.20**	**47,397.41**	**84.42**
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	1,739.63	7,468.92	5,131.08	59.28
288-458-200-220	Landscape Maintenance	10,503.00	2,625.57	9,627.09	0.72	91.66
288-458-200-221	Park Maintenance	30,000.00	18,737.21	25,824.94	4,175.06	86.08
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	5,000.00	5,000.00	0.00	100.00
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	1,043.51	4,449.41	2,550.59	63.56
288-458-200-265	Gasoline & Oil	1,127.00	0.00	1,127.00	0.00	100.00
	Supplies & Services	**92,703.00**	**29,145.92**	**55,221.76**	**36,606.05**	**59.57**
	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					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
288-458-200-820	Charge In	15,838.00	3,518.38	14,929.57	908.43	94.26
	Charge Ins - Outs	**15,838.00**	**3,518.38**	**14,929.57**	**908.43**	**94.26**
Expense Total		128,541.00	32,664.30	70,151.33	57,514.48	0.5458
458	Assessment District	128,541.00	32,664.30	70,151.33	57,514.48	54.58
288	**RAIL TRAIL CORDOR AD#18 FUND**	**128,541.00**	**32,664.30**	**70,151.33**	**57,514.48**	**54.58**
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	6,017.32	19,570.23	6,429.77	75.27
289-458-200-221	Park Maintenance	5,000.00	70.00	4,891.12	108.88	97.82
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	15,417.05	0.40	91.66
289-458-200-263	Street Light Maintenance	1,250.00	388.65	1,170.20	79.80	93.62
289-458-200-264	Electricity & Gas	3,500.00	841.81	3,162.11	337.89	90.35
289-458-200-265	Gasoline & Oil	940.00	0.00	940.00	0.00	100.00
	Supplies & Services	**57,781.00**	**11,522.43**	**46,443.71**	**9,935.74**	**80.38**
	Charge Ins - Outs					
289-458-200-820	Charge In	7,919.00	1,759.19	7,464.79	454.21	94.26
	Charge Ins - Outs	**7,919.00**	**1,759.19**	**7,464.79**	**454.21**	**94.26**
Expense Total		65,700.00	13,281.62	53,908.50	10,389.95	0.8205
458	Assessment District	65,700.00	13,281.62	53,908.50	10,389.95	82.05
289	**TALBOTT PARK AD#19 FUND**	**65,700.00**	**13,281.62**	**53,908.50**	**10,389.95**	**82.05**
290	**POLICE CFD 2002-01 FUND**					
	Personnel Services					
290-421-100-101	Salaries	245,085.00	59,949.49	233,620.79	11,464.21	95.32
290-421-100-103	Overtime	40,300.00	14,870.10	32,406.34	7,893.66	80.41
290-421-100-120	Benefits	165,466.00	27,430.28	151,041.58	14,424.42	91.28
290-421-100-121	Benefits-PERS	78,207.00	16,961.42	72,370.81	5,836.19	92.54
	Personnel Services	**529,058.00**	**119,211.29**	**489,439.52**	**39,618.48**	**92.51**
	Supplies & Services					
290-421-100-231	Professional Services	2,000.00	306.25	2,196.88	-196.88	109.84

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
290-421-100-250	Insurance	7,967.00	0.00	7,960.39	6.61	99.92
290-421-100-257	Travel & Training	2,875.00	0.00	977.46	1,897.54	34.00
290-421-100-262	Uniforms	2,525.00	1,908.07	4,383.26	-1,858.26	173.59
290-421-100-267	General Materials & Supplies	100.00	54.11	54.11	45.89	54.11
290-421-100-273	Special Departmental Expense	225.00	0.00	0.00	225.00	0.00
	Supplies & Services	**15,692.00**	**2,268.43**	**15,572.10**	**119.90**	**99.24**
Expense Total		544,750.00	121,479.72	505,011.62	39,738.38	0.9271
421	Police	544,750.00	121,479.72	505,011.62	39,738.38	92.71
290	**POLICE CFD 2002-01 FUND**	**544,750.00**	**121,479.72**	**505,011.62**	**39,738.38**	**92.71**
291	**FIRE CFD 2002-01 FUND**					
	Personnel Services					
291-422-100-101	Salaries	245,960.00	71,847.72	246,121.47	-161.47	100.07
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	3,066.26	14,457.12	5,249.16	73.36
291-422-100-120	Benefits	163,307.44	27,810.39	147,673.77	15,633.67	90.43
291-422-100-121	Benefits-PERS	98,454.00	28,881.58	98,867.45	-413.45	100.42
	Personnel Services	**540,518.92**	**131,605.95**	**507,119.81**	**33,399.11**	**93.82**
	Supplies & Services					
291-422-100-231	Professional Services	4,000.00	488.66	3,431.92	568.08	85.80
291-422-100-236	Medical Services	1,000.00	0.00	772.00	228.00	77.20
291-422-100-250	Insurance	7,817.00	0.00	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	35.00	468.33	3,531.67	11.71
291-422-100-262	Uniform Expense	4,000.00	1,938.32	2,235.03	1,764.97	55.88
291-422-100-273	Special Departmental Expense	732.80	0.00	731.00	1.80	99.75
	Supplies & Services	**21,849.80**	**2,461.98**	**15,446.02**	**6,403.78**	**70.69**
Expense Total		562,368.72	134,067.93	522,565.83	39,802.89	0.9292
422	Fire	562,368.72	134,067.93	522,565.83	39,802.89	92.92
291	**FIRE CFD 2002-01 FUND**	**562,368.72**	**134,067.93**	**522,565.83**	**39,802.89**	**92.92**
294	**NSP PROGRAM INCOME FUND**					
	Supplies & Services					
294-463-100-238	Technical Services	70,000.00	13,568.00	43,663.00	26,337.00	62.38
	Supplies & Services	**70,000.00**	**13,568.00**	**43,663.00**	**26,337.00**	**62.38**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
Expense Total		70,000.00	13,568.00	43,663.00	26,337.00	0.6238
463	Redevelopment	70,000.00	13,568.00	43,663.00	26,337.00	62.38
294	**NSP PROGRAM INCOME FUND**	**70,000.00**	**13,568.00**	**43,663.00**	**26,337.00**	**62.38**
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
296-463-110-238	Technical Services	24,000.00	4,941.90	4,941.90	19,058.10	20.59
	Supplies & Services	**30,000.00**	**4,941.90**	**6,416.90**	**23,583.10**	**21.39**
Expense Total		30,000.00	4,941.90	6,416.90	23,583.10	0.2139
463	Redevelopment	30,000.00	4,941.90	6,416.90	23,583.10	21.39
296	**USDA-HCD GRANT**	**30,000.00**	**4,941.90**	**6,416.90**	**23,583.10**	**21.39**
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	2,355.00	0.00	2,354.64	0.36	99.98
324-452-100-268	Building Maintenance	8,480.00	48.97	4,549.39	3,795.46	53.65
	Supplies & Services	**15,455.00**	**48.97**	**7,886.75**	**7,433.10**	**51.03**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
Expense Total		15,455.00	48.97	7,886.75	7,433.10	0.5103
452	Maintenance	15,455.00	48.97	7,886.75	7,433.10	51.03
324	**CHILD DEVELOP CENTER FUND**	**15,455.00**	**48.97**	**7,886.75**	**7,433.10**	**51.03**
501	**WATER FUND**					
	Personnel Services					
501-410-100-101	Salaries	250,607.00	70,870.89	236,104.48	14,502.52	94.21
501-410-100-103	Overtime	500.00	0.00	3.37	496.63	0.67
501-410-100-120	Benefits	168,510.00	30,602.32	144,391.81	24,118.19	85.69
501-410-100-121	Benefits-PERS	49,493.00	13,013.37	44,070.28	5,422.72	89.04
	Personnel Services	**469,110.00**	**114,486.58**	**424,569.94**	**44,540.06**	**90.51**
	Supplies & Services					
501-410-100-202	Fleet Repair & Maintenance	945.00	0.00	945.00	0.00	100.00
501-410-100-203	Equipment Repair & Maintenance	20,458.00	0.00	19,938.00	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	93.90	1,515.85	1,884.15	44.58
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	7,158.25	54,727.43	9,957.50	84.61
501-410-100-232	Service Charges	60,700.00	12,889.11	58,209.61	2,490.39	95.90
501-410-100-233	Consulting Services	3,400.00	824.00	3,296.00	104.00	96.94
501-410-100-236	Medical Services	50.00	0.00	0.00	50.00	0.00
501-410-100-237	Recruitment	500.00	0.00	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	0.00	11,568.07	27.93	99.76
501-410-100-251	Membership & Dues	258.00	0.00	213.75	44.25	82.85
501-410-100-252	Communications	1,275.00	132.97	574.61	700.39	45.07
501-410-100-253	Advertising	200.00	25.25	135.97	64.03	67.99
501-410-100-257	Travel & Training	10,000.00	103.21	4,150.08	5,849.92	41.50
501-410-100-259	Meetings & Events	760.00	38.61	762.96	-2.96	100.39
501-410-100-260	Office Supplies	18,000.00	3,714.32	15,413.06	2,586.94	85.63
501-410-100-262	Uniform Expenses	50.00	6.24	25.62	24.38	51.24
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	2,526.87	3,531.52	-1,971.52	226.38
501-410-100-275	Bad Debt Expense	0.00	1,312.95	9,943.19	-9,943.19	0.00
	Supplies & Services	**253,216.93**	**28,825.68**	**216,603.77**	**36,613.16**	**85.54**
	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**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
Expense Total		746,820.93	143,312.26	641,487.59	105,333.34	0.8590
410	Administration	746,820.93	143,312.26	641,487.59	105,333.34	85.90
	Personnel Services					
501-461-100-101	Salaries	681,136.00	192,945.60	662,647.08	18,488.92	97.29
501-461-100-102	Part Time	37,730.00	1,755.00	15,638.00	22,092.00	41.45
501-461-100-103	Overtime	23,500.00	7,888.49	32,897.32	-9,397.32	139.99
501-461-100-120	Benefits	565,996.00	96,229.02	474,071.17	91,924.83	83.76
501-461-100-121	Benefits-PERS	178,466.00	45,057.93	157,941.97	20,524.03	88.50
	Personnel Services	**1,486,828.00**	**343,876.04**	**1,343,195.54**	**143,632.46**	**90.34**
	Supplies & Services					
501-461-100-201	Grounds Maintenance	3,000.00	1,650.37	2,834.87	165.13	94.50
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	8,700.00	1,123.80	8,188.68	511.32	94.12
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	826.32	10,981.01	18.99	99.83
501-461-100-206	Property Lease	256,311.00	64,077.75	256,311.00	0.00	100.00
501-461-100-208	Rental - Vehicles & Equipment	18,000.00	3,657.84	17,860.08	139.92	99.22
501-461-100-212	Well Repair & Maintenance	98,300.00	6,049.30	29,060.38	69,239.62	29.56
501-461-100-231	Professional Services	251,147.00	7,381.15	37,604.56	137,413.91	14.97
501-461-100-236	Medical Services	1,500.00	137.94	1,345.21	154.79	89.68
501-461-100-237	Recruitment	2,000.00	0.00	714.36	1,285.64	35.72
501-461-100-238	Technical Services	80,000.00	13,049.01	43,961.46	36,038.54	54.95
501-461-100-240	I.T. Services	9,471.00	0.00	9,471.00	0.00	100.00
501-461-100-250	Insurance	50,978.00	0.00	50,977.52	0.48	100.00
501-461-100-251	Memberships & Dues	7,000.00	1,562.00	6,083.50	916.50	86.91
501-461-100-252	Communications	8,200.00	1,896.39	7,652.19	547.81	93.32
501-461-100-256	Permits, Fees & Charges	44,500.00	2,080.00	45,994.70	-1,494.70	103.36
501-461-100-257	Travel & Training	5,000.00	330.00	1,342.59	3,657.41	26.85
501-461-100-259	Community Promotion	10,000.00	1,294.72	8,029.64	1,970.36	80.30
501-461-100-260	Office Supplies	7,000.00	1,304.65	6,396.71	603.29	91.38
501-461-100-262	Uniform Expenses	12,000.00	2,169.06	8,338.28	3,661.72	69.49
501-461-100-264	Electricity & Gas	730,000.00	239,950.44	726,771.22	3,228.78	99.56
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	210,000.00	33,783.62	186,696.50	23,303.50	88.90
501-461-100-273	Special Departmental Exp.	3,000.00	1,258.16	2,030.43	969.57	67.68
501-461-100-274	Books & Periodicals	200.00	0.00	75.04	124.96	37.52
501-461-100-275	Bad Debt Expense	0.00	-135.00	-197.89	197.89	0.00
	Supplies & Services	**1,931,014.00**	**383,447.52**	**1,572,230.04**	**282,655.43**	**81.42**
	Capital Outlay					
501-461-100-737	Meters	150,000.00	77,752.01	139,744.95	10,255.05	93.16
501-461-100-738	Wells	0.00	0.00	0.00	0.00	0.00
501-461-100-739	Water Master Plan Improve	1,703,800.00	707.69	514,698.51	1,170,681.97	30.21
501-461-100-740	Miscellaneous Equipment	50,000.00	19,274.56	45,483.31	4,516.69	90.97
501-461-100-750	Vehicles	166,039.00	95,990.00	162,190.54	3,848.46	97.68

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
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	**2,104,386.00**	**193,724.26**	**891,436.82**	**1,194,529.66**	**42.36**
Expense Total		5,522,228.00	921,047.82	3,806,862.40	1,620,817.55	0.6894
461	Water	5,522,228.00	921,047.82	3,806,862.40	1,620,817.55	68.94
	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**	**1,064,360.08**	**4,448,349.99**	**1,826,150.89**	**69.84**
502	**WASTE WATER FUND**					
	Personnel Services					
502-410-100-101	Salaries	249,463.00	70,634.39	235,299.27	14,163.73	94.32
502-410-100-103	Overtime	500.00	0.00	3.31	496.69	0.66
502-410-100-120	Benefits	167,647.00	30,421.71	143,630.00	24,017.00	85.67
502-410-100-121	Benefits-PERS	49,410.00	12,996.34	44,011.58	5,398.42	89.07
	Personnel Services	**467,020.00**	**114,052.44**	**422,944.16**	**44,075.84**	**90.56**
	Supplies & Services					
502-410-100-202	Fleet Repair & Maintenance	945.00	0.00	945.00	0.00	100.00
502-410-100-203	Equipment Repair & Maintenance	20,458.00	0.00	19,938.00	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	93.90	1,515.85	1,884.15	44.58
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	7,158.25	54,484.23	10,757.50	83.51
502-410-100-232	Service Charges	60,700.00	12,889.11	58,209.57	2,490.43	95.90
502-410-100-233	Consulting Services	3,400.00	824.00	3,296.00	104.00	96.94
502-410-100-236	Medical Services	50.00	0.00	0.00	50.00	0.00
502-410-100-237	Recruitment	500.00	0.00	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	0.00	11,496.76	28.24	99.75
502-410-100-251	Membership & Dues	258.00	0.00	213.75	44.25	82.85
502-410-100-252	Communications	1,275.00	132.97	574.61	700.39	45.07
502-410-100-253	Advertising	200.00	25.25	135.97	64.03	67.99
502-410-100-257	Travel & Training	10,000.00	103.22	4,150.08	5,849.92	41.50
502-410-100-259	Meetings & Events	760.00	38.61	762.98	-2.98	100.39

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
502-410-100-260	Office Supplies	18,000.00	3,714.31	15,413.02	2,586.98	85.63
502-410-100-262	Uniform Expenses	50.00	6.24	25.62	24.38	51.24
502-410-100-265	Gasoline & Oil	446.00	0.00	446.00	0.00	100.00
502-410-100-273	Special Departmental Expenses	1,560.00	2,526.88	3,531.53	-1,971.53	226.38
502-410-100-275	Bad Debt Expense	0.00	1,248.74	8,343.71	-8,343.71	0.00
	Supplies & Services	**253,702.73**	**28,761.48**	**214,684.98**	**39,017.75**	**84.62**
	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	142,813.92	637,943.00	95,273.73	0.8701
410	Administration	733,216.73	142,813.92	637,943.00	95,273.73	87.01
	Personnel Services					
502-432-100-101	Salaries	414,165.00	113,250.70	374,050.92	40,114.08	90.31
502-432-100-103	Overtime	18,000.00	3,342.61	14,201.26	3,798.74	78.90
502-432-100-120	Benefits	326,240.00	56,882.39	271,852.23	54,387.77	83.33
502-432-100-121	Benefits-PERS	105,867.00	24,639.85	86,614.36	19,252.64	81.81
	Personnel Services	**864,272.00**	**198,115.55**	**746,718.77**	**117,553.23**	**86.40**
	Supplies & Services					
502-432-100-201	Grounds Maintenance	2,000.00	925.01	1,989.50	10.50	99.48
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	13,758.75	18,344.43	1,655.57	91.72
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	463.47	533.17	966.83	35.54
502-432-100-206	Property Lease	3,000.00	736.50	2,946.00	54.00	98.20
502-432-100-208	Rental - Vehicles & Equipment	17,000.00	2,582.72	15,496.32	1,503.68	91.15
502-432-100-231	Professional Services	90,000.00	7,551.91	23,436.95	66,563.05	26.04
502-432-100-236	Medical Services	1,500.00	22.40	638.54	861.46	42.57
502-432-100-237	Recruitment	2,000.00	-20.00	1,592.93	407.07	79.65
502-432-100-238	Technical Services	3,000.00	955.00	2,130.52	869.48	71.02
502-432-100-240	I.T.Services	9,470.00	0.00	9,470.00	0.00	100.00
502-432-100-250	Insurance	21,302.00	0.00	21,302.00	0.00	100.00
502-432-100-251	Memberships & Dues	1,700.00	132.60	456.98	1,243.02	26.88
502-432-100-252	Communications	6,400.00	2,934.60	5,343.50	1,056.50	83.49
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	29,194.94	127,299.15	7,700.85	94.30
502-432-100-257	Travel & Training	2,600.00	350.00	1,203.40	1,396.60	46.28
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	15.18	1,217.94	82.06	93.69
502-432-100-262	Uniform Expenses	5,000.00	1,135.84	3,675.71	1,324.29	73.51
502-432-100-264	Electricity & Gas	74,900.00	26,979.94	81,720.75	-6,820.75	109.11

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
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	-9,043.61	22,213.11	12,786.89	63.47
502-432-100-273	Special Departmental Exp.	1,100.00	39.15	538.63	561.37	48.97
	Supplies & Services	**502,482.00**	**78,714.40**	**409,795.53**	**92,686.47**	**81.55**
	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	471.42	93,613.57	7,203.00	90.01
502-432-100-739	Master Plan Improvements	35,000.00	0.00	0.00	35,000.00	0.00
502-432-100-750	Vehicles	115,961.00	47,995.00	114,115.02	1,845.98	98.41
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	**1,599,508.00**	**48,466.42**	**250,119.85**	**1,346,204.72**	**15.64**
Expense Total		2,966,262.00	325,296.37	1,406,634.15	1,556,444.42	0.4742
432	Wastewater Collection	2,966,262.00	325,296.37	1,406,634.15	1,556,444.42	47.42
	Personnel Services					
502-433-100-101	Salaries	282,750.00	82,183.54	280,626.22	2,123.78	99.25
502-433-100-103	Overtime	11,000.00	1,041.33	8,719.68	2,280.32	79.27
502-433-100-120	Benefits	185,512.00	34,668.28	173,669.13	11,842.87	93.62
502-433-100-121	Benefits-PERS	88,769.00	20,828.82	73,427.50	15,341.50	82.72
	Personnel Services	**568,031.00**	**138,721.97**	**536,442.53**	**31,588.47**	**94.44**
	Supplies & Services					
502-433-100-201	Grounds Maintenance	6,000.00	1,771.63	4,962.35	1,037.65	82.71
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	622.23	27,450.30	2,549.70	91.50
502-433-100-204	Fleet Services	36,634.00	0.00	36,634.00	0.00	100.00
502-433-100-205	Facility Maintenance	6,000.00	1,426.45	4,128.56	1,871.44	68.81
502-433-100-206	Property Lease	427,857.00	106,964.25	427,857.00	0.00	100.00
502-433-100-208	Rental - Vehicles & Equipment	500.00	54.00	198.00	302.00	39.60
502-433-100-231	Professional Services	50,500.00	4,139.00	37,542.26	1,978.49	74.34
502-433-100-236	Medical Services	700.00	141.07	416.74	283.26	59.53
502-433-100-237	Recruitment	1,500.00	0.00	311.84	1,188.16	20.79
502-433-100-238	Technical Services	70,000.00	6,449.25	26,908.28	4,198.72	38.44
502-433-100-240	I.T. Services	7,937.00	0.00	7,937.00	0.00	100.00
502-433-100-250	Insurance	19,461.00	0.00	19,460.93	0.07	100.00
502-433-100-251	Memberships & Dues	1,200.00	313.40	798.27	401.73	66.52
502-433-100-252	Communications	2,000.00	397.98	1,686.65	313.35	84.33
502-433-100-256	Permits, Fees & Charges	35,000.00	0.00	34,204.97	795.03	97.73
502-433-100-257	Travel & Training	1,800.00	0.00	574.21	1,225.79	31.90
502-433-100-260	Office Supplies	2,000.00	139.95	1,486.35	513.65	74.32
502-433-100-262	Uniform Expenses	2,400.00	562.43	2,400.99	-0.99	100.04
502-433-100-264	Electricity & Gas	110,000.00	39,347.21	109,598.19	401.81	99.63

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
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	8,096.96	16,266.88	733.12	95.69
502-433-100-273	Special Departmental Exp.	32,000.00	0.00	31,762.09	237.91	99.26
	Supplies & Services	**883,001.00**	**170,425.81**	**815,097.86**	**18,030.89**	**92.31**
	Capital Outlay					
502-433-100-735	Master Plan	190,000.00	9,865.47	29,468.43	158,700.00	15.51
502-433-100-752	Communication Equipment	1,932.00	0.00	93.37	1,838.63	4.83
502-433-100-753	Specialized Equipment	198,804.00	108,884.21	175,156.23	23,647.77	88.10
	Capital Outlay	**390,736.00**	**118,749.68**	**204,718.03**	**184,186.40**	**52.39**
	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	427,897.46	1,567,128.42	695,155.76	0.6772
433	Wastewater Treatment	2,313,988.00	427,897.46	1,567,128.42	695,155.76	67.72
	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**	**896,007.75**	**3,611,705.57**	**2,446,873.91**	**59.08**
505	**AIRPORT FUND**					
	Personnel Services					
505-435-100-102	Part Time	12,500.00	689.00	8,766.50	3,733.50	70.13
505-435-100-120	Benefits	1,523.00	930.71	2,407.62	-884.62	158.08
	Personnel Services	**14,023.00**	**1,619.71**	**11,174.12**	**2,848.88**	**79.68**
	Supplies & Services					
505-435-100-201	Ground Maintenance	5,000.00	553.51	4,524.20	475.80	90.48
505-435-100-205	Facilily Maintenance	14,000.00	521.07	12,229.42	1,770.58	87.35
505-435-100-231	Professional Services	59,979.00	0.00	35,700.00	24,279.00	59.52
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	3,300.00	10,449.70	3,550.30	74.64
505-435-100-250	Insurance	12,230.00	0.00	12,229.33	0.67	99.99

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
505-435-100-252	Communications	1,500.00	228.98	1,322.23	177.77	88.15
505-435-100-260	Office Supplies	350.00	44.79	264.36	85.64	75.53
505-435-100-264	Electricity & Gas	20,300.00	6,545.41	18,702.91	1,597.09	92.13
505-435-100-265	Gasoline & Oil	199,800.00	21,751.05	89,899.92	109,900.08	44.99
	Supplies & Services	**327,359.00**	**32,944.81**	**185,407.07**	**141,951.93**	**56.64**
	Capital Outlay					
505-435-100-720	Building & Structures	0.00	14,314.34	14,314.34	-14,314.34	0.00
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	0.00	10,787.14	212.86	98.06
	Capital Outlay	**168,900.00**	**14,314.34**	**25,101.48**	**143,798.52**	**14.86**
Expense Total		510,282.00	48,878.86	221,682.67	288,599.33	0.4344
435	Airport	510,282.00	48,878.86	221,682.67	288,599.33	43.44
505	**AIRPORT FUND**	**510,282.00**	**48,878.86**	**221,682.67**	**288,599.33**	**43.44**
510	**SOLID WASTE FUND**					
	Personnel Services					
510-410-100-101	Salaries	249,456.00	70,634.30	235,299.29	14,156.71	94.32
510-410-100-103	Overtime	500.00	0.00	3.32	496.68	0.66
510-410-100-120	Benefits	168,096.00	29,808.48	141,177.82	26,918.18	83.99
510-410-100-121	Benefits-PERS	49,408.00	12,996.22	44,011.46	5,396.54	89.08
	Personnel Services	**467,460.00**	**113,439.00**	**420,491.89**	**46,968.11**	**89.95**
	Supplies & Services					
510-410-100-202	Fleet Repair & Maintenance	945.00	0.00	945.00	0.00	100.00
510-410-100-203	Equipment Repair & Maintenance	20,458.00	0.00	19,938.00	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	93.90	1,515.85	1,884.15	44.58
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	7,158.25	53,602.46	9,957.50	84.33
510-410-100-232	Service Charges	60,700.00	12,889.10	58,209.55	2,490.45	95.90
510-410-100-233	Consulting Services	3,400.00	824.00	3,296.00	104.00	96.94
510-410-100-236	Medical Services	50.00	0.00	0.00	50.00	0.00
510-410-100-237	Recruitment	500.00	0.00	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	0.00	11,496.73	28.27	99.75
510-410-100-251	Membership & Dues	258.00	0.00	213.75	44.25	82.85
510-410-100-252	Communications	1,275.00	132.97	574.61	700.39	45.07
510-410-100-253	Advertising	200.00	25.25	135.97	64.03	67.99
510-410-100-257	Travel & Training	10,000.00	103.22	4,149.89	5,850.11	41.50
510-410-100-259	Meetings & Events	760.00	38.62	763.30	-3.30	100.43
510-410-100-260	Office Supplies	18,000.00	3,714.29	15,412.93	2,587.07	85.63
510-410-100-262	Uniform Expenses	50.00	6.24	25.62	24.38	51.24

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
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	2,526.88	3,531.53	-1,971.53	226.38
510-410-100-275	Bad Debt Expense	0.00	2,254.04	13,586.94	-13,586.94	0.00
	Supplies & Services	**252,019.96**	**29,766.76**	**219,047.53**	**32,972.43**	**86.92**
	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	143,205.76	639,853.28	92,120.68	0.8741
410	Administration	731,973.96	143,205.76	639,853.28	92,120.68	87.41
	Personnel Services					
510-490-100-101	Salaries	335,917.00	94,656.24	338,100.32	-2,183.32	100.65
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	1,632.28	9,019.94	-519.94	106.12
510-490-100-120	Benefits	241,549.00	35,519.37	199,044.27	42,504.73	82.40
510-490-100-121	Benefits-PERS	90,896.00	24,859.60	87,359.24	3,536.76	96.11
510-490-170-102	Part Time	12,500.00	585.00	9,268.00	3,232.00	74.14
510-490-170-120	Benefits	1,523.00	44.75	708.97	814.03	46.55
510-490-210-101	Salaries	85,853.00	26,052.50	86,495.37	-642.37	100.75
510-490-210-103	Overtime	1,000.00	0.00	0.00	1,000.00	0.00
510-490-210-120	Benefits	59,301.00	10,651.16	43,663.76	15,637.24	73.63
510-490-210-121	Benefits-PERS	6,336.00	1,922.68	6,383.39	-47.39	100.75
	Personnel Services	**847,080.00**	**195,923.58**	**780,043.26**	**67,036.74**	**92.09**
	Supplies & Services					
510-490-100-201	Grounds Maintenance	1,500.00	262.86	950.86	549.14	63.39
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	1,601.80	2,630.25	1,369.75	65.76
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	382.90	6,875.18	124.82	98.22
510-490-100-206	Property Lease	56,280.00	14,070.00	56,280.00	0.00	100.00
510-490-100-208	Rental - Vehicles & Equipment	15,000.00	2,503.29	14,408.12	591.88	96.05
510-490-100-209	Alley MaintenanceRepair	5,000.00	73.93	4,212.38	787.62	84.25
510-490-100-231	Professional Services	120,000.00	29,630.66	76,249.23	18,017.02	63.54
510-490-100-236	Medical Services	1,600.00	200.00	777.82	822.18	48.61
510-490-100-237	Recruitment	1,500.00	32.00	458.69	1,041.31	30.58
510-490-100-238	Technical Services	3,782,000.00	948,375.16	3,463,737.66	318,262.34	91.58
510-490-100-240	I.T. Services	9,470.00	0.00	9,470.00	0.00	100.00
510-490-100-250	Insurance	18,613.00	0.00	18,612.67	0.33	100.00
510-490-100-252	Communications	900.00	107.67	535.38	364.62	59.49
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	282,753.36	1,048,538.86	-68,538.86	106.99

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
510-490-100-256	Permits, Fees & Charges	300.00	1,110.00	1,246.67	-946.67	415.56
510-490-100-257	Travel & Training	2,000.00	279.63	761.32	1,238.68	38.07
510-490-100-260	Office Supplies	2,400.00	1,038.86	2,378.09	21.91	99.09
510-490-100-262	Uniform Expenses	3,500.00	861.18	2,626.84	873.16	75.05
510-490-100-264	Electricity & Gas	2,200.00	397.22	1,268.85	931.15	57.68
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	6,405.40	9,197.05	802.95	91.97
510-490-100-272	Landfill Closure	400,000.00	22,756.62	104,857.44	295,142.56	26.21
510-490-100-273	Special Departmental Exp.	4,000.00	744.27	3,901.04	98.96	97.53
510-490-210-201	Grounds Maintenance	1,500.00	562.97	1,286.30	213.70	85.75
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	2,726.71	3,784.37	215.63	94.61
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	143.86	3,856.45	143.55	96.41
510-490-210-209	Alley Maintenance & Repair	2,000.00	829.70	1,926.74	73.26	96.34
510-490-210-231	Professional Services	2,000.00	0.00	1,788.31	211.69	89.42
510-490-210-236	Medical Services	1,000.00	156.44	359.44	640.56	35.94
510-490-210-240	I.T. Services	7,937.00	0.00	7,937.00	0.00	100.00
510-490-210-250	Insurance	7,660.00	0.00	7,659.88	0.12	100.00
510-490-210-252	Communications	500.00	24.00	130.69	369.31	26.14
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	2,100.00	1,025.72	2,041.88	58.12	97.23
510-490-210-262	Uniform Expenses	1,800.00	354.47	1,237.47	562.53	68.75
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	1,275.49	2,011.40	488.60	80.46
510-490-210-273	Special Departmental Exp.	600.00	12.33	589.98	10.02	98.33
	Supplies & Services	**5,694,774.00**	**1,320,698.50**	**5,094,320.84**	**574,719.41**	**89.46**
	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	284,629.45	0.00	268,754.42	15,875.03	94.42
510-490-210-752	Communication Equipment	1,932.00	0.00	93.37	1,838.63	4.83
510-490-210-753	Specialized Equipment	372,759.00	0.00	328,135.04	44,623.96	88.03
	Capital Outlay	**661,367.45**	**0.00**	**597,081.76**	**64,285.69**	**90.28**
	Charge Ins - Outs					
510-490-100-820	Charge In	393,459.00	98,364.75	393,459.00	0.00	100.00
	Charge Ins - Outs	**393,459.00**	**98,364.75**	**393,459.00**	**0.00**	**100.00**
Expense Total		7,596,680.45	1,614,986.83	6,864,904.86	706,041.84	0.9037
490	Waste Management	7,596,680.45	1,614,986.83	6,864,904.86	706,041.84	90.37
	Contingency					
510-495-100-900	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
	Contingency	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**
Expense Total		100,000.00	0.00	0.00	100,000.00	0.0000
495	Contingency	100,000.00	0.00	0.00	100,000.00	0.00
510	**SOLID WASTE FUND**	**8,428,654.41**	**1,758,192.59**	**7,504,758.14**	**898,162.52**	**89.04**
601	**FLEET MAINTENANCE FUND**					
	Personnel Services					
601-480-210-101	Salaries	136,579.00	40,401.93	137,464.50	-885.50	100.65
601-480-210-102	Part Time	25,000.00	1,092.00	14,167.00	10,833.00	56.67
601-480-210-103	Overtime	1,000.00	81.60	157.74	842.26	15.77
601-480-210-120	Benefits	96,893.00	17,908.88	93,574.49	3,318.51	96.58
601-480-210-121	Benefits-PERS	31,877.00	8,894.69	31,091.77	785.23	97.54
	Personnel Services	**291,349.00**	**68,379.10**	**276,455.50**	**14,893.50**	**94.89**
	Supplies & Services					
601-480-210-202	Fleet Repair & Maintenance	360,000.00	108,396.90	327,352.05	32,647.95	90.93
601-480-210-205	Facility Maintenance	6,000.00	386.30	4,085.95	1,914.05	68.10
601-480-210-231	Professional Services	7,000.00	3,239.24	5,273.73	1,726.27	75.34
601-480-210-236	Medical Services	900.00	56.44	457.99	442.01	50.89
601-480-210-237	Recruitment	250.00	0.00	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	0.00	5,503.23	10.77	99.80
601-480-210-252	Communications	1,000.00	177.96	757.39	242.61	75.74
601-480-210-257	Travel & Training	1,600.00	-120.00	590.81	1,009.19	36.93
601-480-210-260	Office Supplies	2,000.00	390.76	1,564.57	435.43	78.23
601-480-210-262	Uniform Expenses	2,500.00	432.53	2,284.19	215.81	91.37
601-480-210-264	Electricity & Gas	14,445.00	3,461.35	11,658.81	2,786.19	80.71
601-480-210-265	Gasoline & Oil	190,000.00	33,288.81	166,580.32	4,564.20	87.67
601-480-210-267	General Materials & Supplies	19,000.00	4,924.98	18,359.77	640.23	96.63
601-480-210-273	Special Departmental Exp.	9,300.00	104.10	9,226.08	73.92	99.21
	Supplies & Services	**627,661.00**	**154,739.37**	**561,948.19**	**46,857.33**	**89.53**
	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**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
Expense Total		932,050.00	223,118.47	847,387.37	65,807.15	0.9092
480	Fleet Maintenance	932,050.00	223,118.47	847,387.37	65,807.15	90.92
601	**FLEET MAINTENANCE FUND**	**932,050.00**	**223,118.47**	**847,387.37**	**65,807.15**	**90.92**
610	**INFORMATION TECH FUND**					
	Personnel Services					
610-410-100-101	Salaries	173,771.00	29,141.27	162,264.89	11,506.11	93.38
610-410-100-103	Overtime	2,500.00	141.73	899.33	1,600.67	35.97
610-410-100-120	Benefits	129,999.00	17,091.36	106,578.65	23,420.35	81.98
610-410-100-121	Benefits-PERS	51,777.00	8,902.92	42,410.83	9,366.17	81.91
	Personnel Services	**358,047.00**	**55,277.28**	**312,153.70**	**45,893.30**	**87.18**
	Supplies & Services					
610-410-100-202	Fleet Repair & Maintenance	567.00	0.00	567.00	0.00	100.00
610-410-100-204	Fleet Services	1,418.00	0.00	1,418.00	0.00	100.00
610-410-100-231	Professional Services	85,000.00	23,000.00	66,060.17	18,939.83	77.72
610-410-100-236	Medical Services	270.00	0.00	40.00	230.00	14.81
610-410-100-238	Technical Services	49,853.00	655.70	30,401.22	19,451.78	60.98
610-410-100-250	Insurance	7,682.00	0.00	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	550.29	1,511.03	88.97	94.44
610-410-100-257	Travel & Training	2,500.00	0.00	1,725.45	774.55	69.02
610-410-100-260	Office Supplies	2,147.00	2,146.98	2,146.98	0.02	100.00
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	0.00	1,686.71	313.29	84.34
	Supplies & Services	**153,822.00**	**26,352.97**	**113,542.22**	**40,279.78**	**73.81**
	Capital Outlay					
610-410-100-770	Computer Equipment	100,947.00	0.00	31,367.30	69,579.70	31.07
	Capital Outlay	**100,947.00**	**0.00**	**31,367.30**	**69,579.70**	**31.07**
Expense Total		612,816.00	81,630.25	457,063.22	155,752.78	0.7458
410	Administration	612,816.00	81,630.25	457,063.22	155,752.78	74.58
610	**INFORMATION TECH FUND**	**612,816.00**	**81,630.25**	**457,063.22**	**155,752.78**	**74.58**
656	**RETIREE MEDICAL HEALTH FUND**					
	Personnel Services					
656-415-530-125	Retired Employee Benefits	1,955,496.00	1,372,495.59	1,945,429.00	10,067.00	99.49

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Personnel Services	**1,955,496.00**	**1,372,495.59**	**1,945,429.00**	**10,067.00**	**99.49**
Expense Total		1,955,496.00	1,372,495.59	1,945,429.00	10,067.00	0.9949
415	Insurance	1,955,496.00	1,372,495.59	1,945,429.00	10,067.00	99.49
656	**RETIREE MEDICAL HEALTH FUND**	**1,955,496.00**	**1,372,495.59**	**1,945,429.00**	**10,067.00**	**99.49**
Expense Total		61,187,261.75	13,730,295.53	48,051,924.85	12,327,830.67	0.7853