General Ledger
Expenses vs. Budget

User: rsouto
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Period 01 - 03
Fiscal Year 2021

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
100	**GENERAL FUND**					
	Personnel Services					
100-410-100-101	Salaries	379,529.00	78,504.39	78,504.39	301,024.61	20.68
100-410-100-103	Overtime	250.00	0.00	0.00	250.00	0.00
100-410-100-120	Benefits	307,420.00	65,336.43	65,336.43	242,083.57	21.25
100-410-100-121	Benefits-PERS	96,062.00	19,906.63	19,906.63	76,155.37	20.72
	Personnel Services	**783,261.00**	**163,747.45**	**163,747.45**	**619,513.55**	**20.91**
	Supplies & Services					
100-410-100-203	Equipment Repair & Maintenance	11,100.00	10,715.50	10,715.50	384.50	96.54
100-410-100-205	Facility Maintenance	3,900.00	303.36	303.36	3,596.64	7.78
100-410-100-231	Professional Services	170,000.00	45,685.55	45,685.55	102,138.45	26.87
100-410-100-232	Service Charges	35,530.00	6,244.60	6,244.60	29,285.40	17.58
100-410-100-233	Consulting Services	17,036.00	3,783.00	3,783.00	13,253.00	22.21
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	0.00	500.00	0.00
100-410-100-239	Elections	5,000.00	0.00	0.00	5,000.00	0.00
100-410-100-240	I.T. Services	28,505.00	28,505.00	28,505.00	0.00	100.00
100-410-100-250	Insurance	20,730.00	8,447.55	8,447.55	12,282.45	40.75
100-410-100-251	Memberships & Dues	55,850.00	19,759.25	19,759.25	36,090.75	35.38
100-410-100-252	Communications	1,750.00	144.36	144.36	1,605.64	8.25
100-410-100-253	Advertising	1,700.00	361.39	361.39	1,338.61	21.26
100-410-100-257	Travel & Training	11,000.00	336.85	336.85	10,663.15	3.06
100-410-100-259	Meetings & Events	5,725.00	0.00	0.00	5,725.00	0.00
100-410-100-260	Office Supplies	29,750.00	5,520.40	5,520.40	22,958.44	18.56
100-410-100-262	Uniform Expenses	50.00	4.95	4.95	45.05	9.90
100-410-100-264	Electricity & Gas	33,800.00	6,910.76	6,910.76	26,889.24	20.45
100-410-100-273	Special Departmental Exp.	8,885.00	4,378.25	4,378.25	4,506.75	49.28
100-410-100-274	Books & Periodicals	625.00	0.00	0.00	625.00	0.00
100-410-100-300	Cash OverUnder	0.00	-0.20	-0.20	0.20	0.00
	Supplies & Services	**441,491.00**	**141,100.57**	**141,100.57**	**276,943.27**	**31.96**
	Capital Outlay					
100-410-100-740	Miscellaneous Equipment	170,000.00	0.00	0.00	170,000.00	0.00
100-410-100-752	Communication Equipment	9,000.00	0.00	0.00	9,000.00	0.00

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Capital Outlay	**179,000.00**	**0.00**	**0.00**	**179,000.00**	**0.00**
	Interest - Debt Service					
100-410-100-881	Interest - LeasesLoans	2,410.00	0.00	0.00	2,410.00	0.00
	Interest - Debt Service	**2,410.00**	**0.00**	**0.00**	**2,410.00**	**0.00**
Expense Total		1,406,162.00	304,848.02	304,848.02	1,077,866.82	0.2168
410	Administration	1,406,162.00	304,848.02	304,848.02	1,077,866.82	21.68
	Personnel Services					
100-419-100-101	Salaries	252,187.00	48,445.95	48,445.95	203,741.05	19.21
100-419-100-103	Overtime	3,500.00	73.60	73.60	3,426.40	2.10
100-419-100-120	Benefits	148,666.00	28,512.45	28,512.45	120,153.55	19.18
100-419-100-121	Benefits-PERS	73,079.00	13,665.10	13,665.10	59,413.90	18.70
	Personnel Services	**477,432.00**	**90,697.10**	**90,697.10**	**386,734.90**	**19.00**
	Supplies & Services					
100-419-100-203	Equipment Repair & Maintenance	538.00	145.75	145.75	392.25	27.09
100-419-100-231	Professional Services	100,000.00	24,003.84	24,003.84	64,697.01	24.00
100-419-100-238	Technical Services	225,433.00	2,038.73	2,038.73	0.00	0.90
100-419-100-240	I.T. Services	12,664.00	12,664.00	12,664.00	0.00	100.00
100-419-100-250	Insurance	8,589.00	1,709.02	1,709.02	6,879.98	19.90
100-419-100-251	Memberships & Dues	1,325.00	360.00	360.00	965.00	27.17
100-419-100-252	Communications	500.00	80.99	80.99	419.01	16.20
100-419-100-253	Advertising	8,500.00	1,007.44	1,007.44	7,492.56	11.85
100-419-100-257	Travel & Training	5,000.00	-680.00	-680.00	5,680.00	-13.60
100-419-100-259	Downtown Promotions	17,774.00	0.00	0.00	17,774.00	0.00
100-419-100-260	Office Supplies	4,500.00	236.32	236.32	4,263.68	5.25
100-419-100-269	Econ Dev Projects	70,000.00	12,500.00	12,500.00	20,000.00	17.86
100-419-100-273	Special Departmental Exp.	1,320.00	1,320.00	1,320.00	0.00	100.00
100-419-100-274	Books & Periodicals	180.00	0.00	0.00	180.00	0.00
100-419-100-278	Digital Sign	2,650.00	1,209.46	1,209.46	1,440.54	45.64
	Supplies & Services	**458,973.00**	**56,595.55**	**56,595.55**	**130,184.03**	**12.33**
	Capital Outlay					
100-419-100-752	Communication Equipment	5,000.00	0.00	0.00	5,000.00	0.00
	Capital Outlay	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
Expense Total		941,405.00	147,292.65	147,292.65	521,918.93	0.1565
419	Community Economic Development	941,405.00	147,292.65	147,292.65	521,918.93	15.65

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Personnel Services					
100-421-140-101	Salaries	4,167,351.00	744,748.05	744,748.05	3,422,602.95	17.87
100-421-140-103	Overtime	400,000.00	99,442.54	99,442.54	300,557.46	24.86
100-421-140-120	Benefits	2,696,782.00	493,824.61	493,824.61	2,202,957.39	18.31
100-421-140-121	Benefits-PERS	1,320,366.00	221,624.09	221,624.09	1,098,741.91	16.79
100-421-160-101	Salaries	39,494.00	8,290.00	8,290.00	31,204.00	20.99
100-421-160-103	Overtime	10,000.00	1,728.87	1,728.87	8,271.13	17.29
100-421-160-120	Benefits	44,520.00	8,320.27	8,320.27	36,199.73	18.69
100-421-160-121	Benefits-PERS	3,287.00	690.00	690.00	2,597.00	20.99
100-421-290-101	Salaries	459,144.00	54,033.90	54,033.90	405,110.10	11.77
100-421-290-103	Overtime	40,000.00	12,019.75	12,019.75	27,980.25	30.05
100-421-290-120	Benefits	316,535.00	32,766.89	32,766.89	283,768.11	10.35
100-421-290-121	Benefits-PERS	72,556.00	11,978.38	11,978.38	60,577.62	16.51
100-421-291-101	Salaries	79,338.00	17,477.95	17,477.95	61,860.05	22.03
100-421-291-103	Overtime	10,000.00	3,321.74	3,321.74	6,678.26	33.22
100-421-291-120	Benefits	73,297.00	9,680.06	9,680.06	63,616.94	13.21
100-421-291-121	Benefits-PERS	6,528.00	1,344.60	1,344.60	5,183.40	20.60
	Personnel Services	**9,739,198.00**	**1,721,291.70**	**1,721,291.70**	**8,017,906.30**	**17.67**
	Supplies & Services					
100-421-140-201	Grounds Maintenance	6,000.00	246.00	246.00	5,754.00	4.10
100-421-140-202	Fleet Repair & Maintenance	82,467.00	82,467.00	82,467.00	0.00	100.00
100-421-140-203	Equipment Repair & Maintenance	38,200.00	16,221.09	16,221.09	21,978.91	42.46
100-421-140-204	Fleet Services	88,949.00	88,949.00	88,949.00	0.00	100.00
100-421-140-205	Facility Maintenance	10,000.00	944.14	944.14	9,055.86	9.44
100-421-140-231	Professional Services	30,000.00	11,191.00	11,191.00	18,809.00	37.30
100-421-140-237	Recruitment	25,000.00	13,254.18	13,254.18	11,745.82	53.02
100-421-140-238	Technical Services	12,000.00	122.00	122.00	11,878.00	1.02
100-421-140-240	I.T. Services	191,593.00	191,593.00	191,593.00	0.00	100.00
100-421-140-250	Insurance	195,993.00	53,179.45	53,179.45	142,813.55	27.13
100-421-140-252	Communications	20,000.00	2,886.13	2,886.13	17,113.87	14.43
100-421-140-257	Travel & Training	35,000.00	5,491.98	5,491.98	29,508.02	15.69
100-421-140-259	Meetings & Events	4,000.00	27.99	27.99	3,972.01	0.70
100-421-140-260	Office Supplies	35,000.00	12,366.70	12,366.70	17,475.58	35.33
100-421-140-262	Uniform Expenses	27,000.00	2,080.33	2,080.33	24,919.67	7.70
100-421-140-264	Electricity & Gas	69,550.00	15,883.47	15,883.47	53,666.53	22.84
100-421-140-265	Gasoline & Oil	111,000.00	28,414.11	28,414.11	82,585.89	25.60
100-421-140-267	General Materials & Supplies	12,500.00	2,826.42	2,826.42	9,673.58	22.61
100-421-140-269	Canine Expenses	8,000.00	666.49	666.49	7,333.51	8.33
100-421-140-270	Special Programs	10,500.00	30.00	30.00	10,470.00	0.29
100-421-140-271	Parking Fees	5,000.00	497.50	497.50	4,502.50	9.95
100-421-140-273	Special Departmental Exp.	25,000.00	6,308.67	6,308.67	18,691.33	25.23
100-421-150-267	General Material & Supplies	30,000.00	0.00	0.00	30,000.00	0.00
100-421-160-252	Communications	13,000.00	1,975.48	1,975.48	11,024.52	15.20
100-421-290-231	Professional Services	5,700.00	0.00	0.00	5,700.00	0.00
100-421-290-237	Recruitment	39,500.00	4,870.00	4,870.00	34,630.00	12.33

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
100-421-290-250	Insurance	16,687.00	3,418.06	3,418.06	13,268.94	20.48
100-421-290-257	Travel & Training	10,000.00	8,108.00	8,108.00	1,892.00	81.08
100-421-290-260	Office Supplies	2,000.00	0.00	0.00	2,000.00	0.00
100-421-290-262	Uniform Expenses	10,650.00	2,407.47	2,407.47	8,242.53	22.61
100-421-290-267	General Material & Supplies	60,000.00	4,342.35	4,342.35	55,657.65	7.24
100-421-291-231	Professional Services	814.00	0.00	0.00	814.00	0.00
100-421-291-237	Recruitment	17,500.00	0.00	0.00	17,500.00	0.00
100-421-291-250	Insurance	5,164.00	1,139.36	1,139.36	4,024.64	22.06
100-421-291-257	Travel & Training	4,000.00	0.00	0.00	4,000.00	0.00
100-421-291-260	Office Supplies	300.00	0.00	0.00	300.00	0.00
100-421-291-262	Uniform Expenses	800.00	0.00	0.00	800.00	0.00
100-421-291-267	General Material & Supplies	1,500.00	0.00	0.00	1,500.00	0.00
	Supplies & Services	**1,260,367.00**	**561,907.37**	**561,907.37**	**693,301.91**	**44.58**
	Capital Outlay					
100-421-140-752	Communication Equipment	47,000.00	0.00	0.00	47,000.00	0.00
100-421-290-753	Specialized Equipment	30,000.00	0.00	0.00	30,000.00	0.00
	Capital Outlay	**77,000.00**	**0.00**	**0.00**	**77,000.00**	**0.00**
Expense Total		11,076,565.00	2,283,199.07	2,283,199.07	8,788,208.21	0.2061
421	Police	11,076,565.00	2,283,199.07	2,283,199.07	8,788,208.21	20.61
	Personnel Services					
100-422-100-101	Salaries	668,732.00	137,175.73	137,175.73	531,556.27	20.51
100-422-100-102	Part Time	1,000.00	0.00	0.00	1,000.00	0.00
100-422-100-103	Overtime	30,000.00	44,987.18	44,987.18	-14,987.18	149.96
100-422-100-120	Benefits	430,498.00	87,658.23	87,658.23	342,839.77	20.36
100-422-100-121	Benefits-PERS	262,243.00	54,421.53	54,421.53	207,821.47	20.75
100-422-290-101	Salaries	114,078.00	22,944.60	22,944.60	91,133.40	20.11
100-422-290-103	Overtime	10,000.00	12,307.91	12,307.91	-2,307.91	123.08
100-422-290-120	Benefits	79,057.00	15,222.39	15,222.39	63,834.61	19.25
100-422-290-121	Benefits-PERS	17,314.00	3,569.00	3,569.00	13,745.00	20.61
	Personnel Services	**1,612,922.00**	**378,286.57**	**378,286.57**	**1,234,635.43**	**23.45**
	Supplies & Services					
100-422-100-201	Grounds Maintenance	2,500.00	81.34	81.34	2,418.66	3.25
100-422-100-202	Fleet Repair & Maintenance	23,100.00	23,100.00	23,100.00	0.00	100.00
100-422-100-203	Equipment Repair & Maintenance	17,000.00	2,625.04	2,625.04	13,256.08	15.44
100-422-100-204	Fleet Services	29,663.00	29,663.00	29,663.00	0.00	100.00
100-422-100-205	Facility Maintenance	15,000.00	1,756.08	1,756.08	13,243.92	11.71
100-422-100-231	Professional Services	20,000.00	2,112.86	2,112.86	17,887.14	10.56
100-422-100-236	Medical Services	4,000.00	0.00	0.00	4,000.00	0.00
100-422-100-237	Recruitment	500.00	0.00	0.00	500.00	0.00

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
100-422-100-238	Technical Services	15,000.00	240.00	240.00	14,760.00	1.60
100-422-100-240	I.T. Services	51,119.00	51,119.00	51,119.00	0.00	100.00
100-422-100-250	Insurance	70,222.00	39,968.80	39,968.80	30,253.20	56.92
100-422-100-252	Communications	8,500.00	1,696.44	1,696.44	6,803.56	19.96
100-422-100-257	Travel & Training	5,000.00	882.06	882.06	4,117.94	17.64
100-422-100-259	Community Promotion	3,000.00	0.00	0.00	3,000.00	0.00
100-422-100-260	Office Supplies	2,000.00	605.82	605.82	1,394.18	30.29
100-422-100-262	Uniform Expenses	5,000.00	363.93	363.93	4,636.07	7.28
100-422-100-264	Electricity & Gas	38,500.00	8,249.78	8,249.78	30,250.22	21.43
100-422-100-265	Gasoline & Oil	28,000.00	6,722.59	6,722.59	21,277.41	24.01
100-422-100-267	General Materials & Supplies	3,000.00	979.15	979.15	2,020.85	32.64
100-422-100-270	Special Programs	29,000.00	9,666.68	9,666.68	0.00	33.33
100-422-100-273	Special Departmental Exp.	20,000.00	1,599.99	1,599.99	18,400.01	8.00
100-422-100-274	Special Activities	12,000.00	4,355.44	4,355.44	7,644.56	36.30
100-422-100-275	Bad Debt Expense	0.00	7,066.20	7,066.20	-7,066.20	0.00
100-422-290-231	Professional Services	1,000.00	599.72	599.72	400.28	59.97
100-422-290-236	Medical Services	500.00	0.00	0.00	500.00	0.00
100-422-290-250	Insurance	5,498.00	1,139.36	1,139.36	4,358.64	20.72
100-422-290-252	Communications	80.00	0.00	0.00	80.00	0.00
100-422-290-257	Travel & Training	1,000.00	300.03	300.03	699.97	30.00
100-422-290-262	Uniform Expenses	3,000.00	0.00	0.00	3,000.00	0.00
100-422-290-267	General Material & Supplies	1,000.00	48.90	48.90	951.10	4.89
100-422-290-273	Special Dept Expense	4,000.00	164.74	164.74	3,835.26	4.12
	Supplies & Services	**418,182.00**	**195,106.95**	**195,106.95**	**202,622.85**	**46.66**
	Capital Outlay					
100-422-100-752	Communication Equipment	14,000.00	0.00	0.00	14,000.00	0.00
100-422-100-753	Specialized Equipment	15,000.00	0.00	0.00	15,000.00	0.00
100-422-290-753	Specialized Equipment	5,200.00	0.00	0.00	5,200.00	0.00
	Capital Outlay	**34,200.00**	**0.00**	**0.00**	**34,200.00**	**0.00**
	Interest - Debt Service					
100-422-100-881	Interest - LeasesLoans	1,887.00	0.00	0.00	1,887.00	0.00
	Interest - Debt Service	**1,887.00**	**0.00**	**0.00**	**1,887.00**	**0.00**
Expense Total		2,067,191.00	573,393.52	573,393.52	1,473,345.28	0.2774
422	Fire	2,067,191.00	573,393.52	573,393.52	1,473,345.28	27.74
	Personnel Services					
100-424-100-101	Salaries	14,936.00	3,049.74	3,049.74	11,886.26	20.42
100-424-100-120	Benefits	19,265.00	4,461.12	4,461.12	14,803.88	23.16
100-424-100-121	Benefits-PERS	6,563.00	1,340.14	1,340.14	5,222.86	20.42
	Personnel Services	**40,764.00**	**8,851.00**	**8,851.00**	**31,913.00**	**21.71**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Supplies & Services					
100-424-100-231	Professional Services	1,500.00	639.91	639.91	860.09	42.66
100-424-100-238	Technical Services	520,000.00	223,335.60	223,335.60	296,664.40	42.95
100-424-100-250	Insurance	286.00	56.96	56.96	229.04	19.92
100-424-100-252	Communications	250.00	42.31	42.31	207.69	16.92
100-424-100-260	Office Supplies	200.00	0.00	0.00	200.00	0.00
100-424-100-274	Books & Periodicals	400.00	0.00	0.00	400.00	0.00
	Supplies & Services	**522,636.00**	**224,074.78**	**224,074.78**	**298,561.22**	**42.87**
	Capital Outlay					
100-424-100-752	Communication Equipment	4,000.00	0.00	0.00	4,000.00	0.00
	Capital Outlay	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
	Interest - Debt Service					
100-424-100-881	Interest - LeasesLoans	803.00	0.00	0.00	803.00	0.00
	Interest - Debt Service	**803.00**	**0.00**	**0.00**	**803.00**	**0.00**
Expense Total		568,203.00	232,925.78	232,925.78	335,277.22	0.4099
424	Building	568,203.00	232,925.78	232,925.78	335,277.22	40.99
	Personnel Services					
100-426-100-101	Salaries	38,021.00	8,459.16	8,459.16	29,561.84	22.25
100-426-100-103	Overtime	12,500.00	2,099.22	2,099.22	10,400.78	16.79
100-426-100-120	Benefits	27,860.00	5,251.58	5,251.58	22,608.42	18.85
100-426-100-121	Benefits-PERS	14,488.00	1,366.04	1,366.04	13,121.96	9.43
	Personnel Services	**92,869.00**	**17,176.00**	**17,176.00**	**75,693.00**	**18.49**
	Supplies & Services					
100-426-100-231	Professional Services	75,000.00	29,286.97	29,286.97	45,713.03	39.05
100-426-100-240	I.T. Services	1,986.00	1,986.00	1,986.00	0.00	100.00
100-426-100-250	Insurance	1,593.00	313.33	313.33	1,279.67	19.67
100-426-100-253	Advertising	1,000.00	131.72	131.72	868.28	13.17
100-426-100-260	Office Supplies	600.00	165.30	165.30	434.70	27.55
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	21.81	21.81	78.19	21.81
	Supplies & Services	**80,429.00**	**31,905.13**	**31,905.13**	**48,523.87**	**39.67**
	Capital Outlay					
100-426-100-752	Communication Equipment	2,000.00	0.00	0.00	2,000.00	0.00
	Capital Outlay	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
Expense Total		175,298.00	49,081.13	49,081.13	126,216.87	0.2800

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
426	Engineering	175,298.00	49,081.13	49,081.13	126,216.87	28.00
	Personnel Services					
100-429-100-101	Salaries	232,722.00	47,948.74	47,948.74	184,773.26	20.60
100-429-100-103	Overtime	2,000.00	0.00	0.00	2,000.00	0.00
100-429-100-120	Benefits	132,672.00	27,526.49	27,526.49	105,145.51	20.75
100-429-100-121	Benefits-PERS	45,209.00	9,373.99	9,373.99	35,835.01	20.73
100-429-290-101	Salaries	55,160.00	10,627.50	10,627.50	44,532.50	19.27
100-429-290-103	Overtime	2,000.00	0.00	0.00	2,000.00	0.00
100-429-290-120	Benefits	22,220.00	4,940.74	4,940.74	17,279.26	22.24
100-429-290-121	Benefits-PERS	4,591.00	884.55	884.55	3,706.45	19.27
	Personnel Services	**496,574.00**	**101,302.01**	**101,302.01**	**395,271.99**	**20.40**
	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	92.35	92.35	2,057.65	4.30
100-429-100-231	Professional Services	3,200.00	0.00	0.00	3,200.00	0.00
100-429-100-236	Veterinary Services	1,500.00	60.50	60.50	1,439.50	4.03
100-429-100-237	Recruitment	500.00	0.00	0.00	500.00	0.00
100-429-100-238	Technical Services	500.00	0.00	0.00	500.00	0.00
100-429-100-250	Insurance	12,620.00	3,025.71	3,025.71	9,594.29	23.98
100-429-100-252	Communications	1,300.00	120.20	120.20	1,179.80	9.25
100-429-100-257	Travel & Training	3,000.00	0.00	0.00	3,000.00	0.00
100-429-100-260	Office Supplies	3,200.00	24.27	24.27	3,175.73	0.76
100-429-100-262	Uniform Expense	1,000.00	141.47	141.47	858.53	14.15
100-429-100-264	Electricity & Gas	6,416.00	983.52	983.52	5,432.48	15.33
100-429-100-267	General Materials & Supplies	1,200.00	117.34	117.34	1,082.66	9.78
100-429-100-270	Special Programs	500.00	0.00	0.00	500.00	0.00
100-429-100-273	SpayNeuter Program	9,000.00	700.00	700.00	8,300.00	7.78
100-429-100-275	Bad Debt Expense	0.00	-5,048.60	-5,048.60	5,048.60	0.00
100-429-170-231	Professional Services	2,500.00	0.00	0.00	2,500.00	0.00
100-429-170-260	Office Supplies	500.00	0.00	0.00	500.00	0.00
100-429-290-250	Insurance	2,715.00	569.68	569.68	2,145.32	20.98
100-429-290-257	Travel & Training	1,000.00	0.00	0.00	1,000.00	0.00
100-429-290-260	Office Supplies	1,000.00	0.00	0.00	1,000.00	0.00
100-429-290-262	Uniform Expense	1,600.00	0.00	0.00	1,600.00	0.00
100-429-290-267	General Materials & Supplies	1,000.00	0.00	0.00	1,000.00	0.00
	Supplies & Services	**56,701.00**	**786.44**	**786.44**	**55,914.56**	**1.39**
Expense Total		553,275.00	102,088.45	102,088.45	451,186.55	0.1845
429	Code Enforcement	553,275.00	102,088.45	102,088.45	451,186.55	18.45
	Personnel Services					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
100-431-210-101	Salaries	569,397.00	106,168.68	106,168.68	463,228.32	18.65
100-431-210-103	Overtime	35,000.00	6,298.17	6,298.17	28,701.83	17.99
100-431-210-120	Benefits	509,767.00	99,178.91	99,178.91	410,588.09	19.46
100-431-210-121	Benefits-PERS	126,274.00	24,785.25	24,785.25	101,488.75	19.63
	Personnel Services	**1,240,438.00**	**236,431.01**	**236,431.01**	**1,004,006.99**	**19.06**
	Supplies & Services					
100-431-210-201	Grounds Maintenance	500.00	0.00	0.00	500.00	0.00
100-431-210-202	Fleet Repair & Maintenance	44,862.00	44,862.00	44,862.00	0.00	100.00
100-431-210-203	Equipment Repair & Maintenance	6,000.00	1,460.45	1,460.45	4,539.55	24.34
100-431-210-204	Fleet Services	45,826.00	45,826.00	45,826.00	0.00	100.00
100-431-210-205	Facility Maintenance	5,000.00	463.64	463.64	4,536.36	9.27
100-431-210-208	Rental - Vehicles & Equipment	12,000.00	5,052.80	5,052.80	6,224.95	42.11
100-431-210-210	Sidewalk Gutter Curb Mnt.	35,000.00	12,649.20	12,649.20	22,350.80	36.14
100-431-210-211	Street Repair	150,000.00	0.00	0.00	150,000.00	0.00
100-431-210-231	Professional Services	25,000.00	460.38	460.38	24,539.62	1.84
100-431-210-236	Medical Services	2,000.00	242.67	242.67	1,757.33	12.13
100-431-210-237	Recruitment	1,500.00	0.00	0.00	1,500.00	0.00
100-431-210-238	Technical Services	500.00	363.67	363.67	136.33	72.73
100-431-210-240	I.T. Services	7,897.00	7,897.00	7,897.00	0.00	100.00
100-431-210-250	Insurance	44,028.00	19,561.88	19,561.88	24,466.12	44.43
100-431-210-251	Memberships & Dues	1,000.00	180.00	180.00	820.00	18.00
100-431-210-252	Communications	3,000.00	425.59	425.59	2,574.41	14.19
100-431-210-256	Permits, Fees & Charges	500.00	0.00	0.00	500.00	0.00
100-431-210-257	Travel & Training	5,000.00	227.86	227.86	4,772.14	4.56
100-431-210-260	Office Supplies	5,000.00	91.81	91.81	4,908.19	1.84
100-431-210-262	Uniform Expenses	9,000.00	1,801.23	1,801.23	7,198.77	20.01
100-431-210-263	Street Light Maintenance	160,000.00	19,374.98	19,374.98	140,625.02	12.11
100-431-210-264	Electricity & Gas	8,025.00	1,252.89	1,252.89	6,772.11	15.61
100-431-210-265	Gasoline & Oil	42,009.00	42,009.00	42,009.00	0.00	100.00
100-431-210-267	General Materials & Supplies	85,000.00	10,847.97	10,847.97	74,152.03	12.76
100-431-210-273	Special Departmental Exp.	5,000.00	630.42	630.42	4,369.58	12.61
	Supplies & Services	**703,647.00**	**215,681.44**	**215,681.44**	**487,243.31**	**30.65**
	Capital Outlay					
100-431-210-715	Street & Road Imp-Overlay	320,000.00	175,582.68	175,582.68	144,417.32	54.87
100-431-210-716	Street Improvement	55,000.00	0.00	0.00	55,000.00	0.00
100-431-210-752	Communication Equipment	2,000.00	0.00	0.00	2,000.00	0.00
100-431-210-770	Computer Equipment	27,000.00	11,357.62	11,357.62	15,642.38	42.07
	Capital Outlay	**404,000.00**	**186,940.30**	**186,940.30**	**217,059.70**	**46.27**
	Interest - Debt Service					
100-431-210-821	Principal - LeaseLoans	3,897.00	0.00	0.00	3,897.00	0.00
100-431-210-881	Interest - LeasesLoans	26.00	0.00	0.00	26.00	0.00
	Interest - Debt Service	**3,923.00**	**0.00**	**0.00**	**3,923.00**	**0.00**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Charge Ins - Outs					
100-431-210-825	Street Charge-Out	-2,352,008.00	-588,001.98	-588,001.98	-1,764,006.02	25.00
	Charge Ins - Outs	**-2,352,008.00**	**-588,001.98**	**-588,001.98**	**-1,764,006.02**	**25.00**
Expense Total		0.00	51,050.77	51,050.77	-51,773.02	0.0000
431	Street	0.00	51,050.77	51,050.77	-51,773.02	0.00
	Personnel Services					
100-451-240-101	Salaries	134,517.00	11,841.00	11,841.00	122,676.00	8.80
100-451-240-102	Part Time	148,500.00	0.00	0.00	148,500.00	0.00
100-451-240-103	Overtime	4,500.00	5.49	5.49	4,494.51	0.12
100-451-240-120	Benefits	110,012.00	10,638.50	10,638.50	99,373.50	9.67
100-451-240-121	Benefits-PERS	29,568.00	2,064.69	2,064.69	27,503.31	6.98
100-451-290-101	Salaries	33,600.00	0.00	0.00	33,600.00	0.00
100-451-290-103	Overtime	2,000.00	0.00	0.00	2,000.00	0.00
100-451-290-120	Benefits	24,780.00	2,320.30	2,320.30	22,459.70	9.36
100-451-290-121	Benefits-PERS	4,143.00	0.00	0.00	4,143.00	0.00
	Personnel Services	**491,620.00**	**26,869.98**	**26,869.98**	**464,750.02**	**5.47**
	Supplies & Services					
100-451-240-205	Facility Maintenance	28,668.00	0.00	0.00	28,668.00	0.00
100-451-240-213	Water Sewerage & Disp	3,570.00	1,453.03	1,453.03	2,116.97	40.70
100-451-240-231	Professional Services	30,520.00	0.00	0.00	30,520.00	0.00
100-451-240-232	Credit Card Fees	15,500.00	0.00	0.00	15,500.00	0.00
100-451-240-236	Medical Services	300.00	0.00	0.00	300.00	0.00
100-451-240-237	Recruitment	1,500.00	0.00	0.00	1,500.00	0.00
100-451-240-238	Technical Services	12,000.00	0.00	0.00	12,000.00	0.00
100-451-240-240	I.T. Services	27,609.00	27,609.00	27,609.00	0.00	100.00
100-451-240-250	Insurance	25,668.00	19,650.97	19,650.97	6,017.03	76.56
100-451-240-252	Communications	8,755.00	1,399.07	1,399.07	7,355.93	15.98
100-451-240-257	Travel & Training	1,000.00	270.00	270.00	730.00	27.00
100-451-240-260	Office Supplies	20,100.00	1,632.88	1,632.88	16,317.02	8.12
100-451-240-264	Electricity & Gas	34,240.00	8,671.54	8,671.54	25,568.46	25.33
100-451-240-267	General Materials & Supplies	55,000.00	2,444.64	2,444.64	52,555.36	4.44
100-451-240-268	Building Maintenance	30,000.00	9,103.45	9,103.45	16,962.40	30.34
100-451-240-270	Special Programs	13,000.00	0.00	0.00	13,000.00	0.00
100-451-240-273	Special Departmental Expense	9,000.00	932.50	932.50	8,067.50	10.36
100-451-290-205	Facility Maintenance	30,000.00	9,191.00	9,191.00	20,809.00	30.64
100-451-290-231	Professional Services	35,000.00	0.00	0.00	35,000.00	0.00
100-451-290-236	Medical Services	250.00	0.00	0.00	250.00	0.00
100-451-290-237	Recruitment	250.00	0.00	0.00	250.00	0.00
100-451-290-250	Insurance	2,619.00	569.68	569.68	2,049.32	21.75
100-451-290-252	Communications	1,100.00	0.00	0.00	1,100.00	0.00

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
100-451-290-257	Travel & Training	1,000.00	0.00	0.00	1,000.00	0.00
100-451-290-260	Office Supplies	4,000.00	0.00	0.00	4,000.00	0.00
100-451-290-267	General Material & Supplies	6,000.00	0.00	0.00	6,000.00	0.00
100-451-290-270	Special Programs	100,000.00	3,087.43	3,087.43	96,912.57	3.09
100-451-290-273	Special Dept. Expense	15,000.00	0.00	0.00	15,000.00	0.00
	Supplies & Services	**511,649.00**	**86,015.19**	**86,015.19**	**419,549.56**	**16.81**
	Capital Outlay					
100-451-240-752	Communication Equipment	4,000.00	0.00	0.00	4,000.00	0.00
100-451-290-747	Park & Playground Equipment	88,000.00	73,404.83	73,404.83	14,595.17	83.41
100-451-290-753	Specialized Equipment	38,000.00	0.00	0.00	38,000.00	0.00
100-451-290-770	Computer Equipment	12,500.00	5,241.98	5,241.98	7,258.02	41.94
	Capital Outlay	**142,500.00**	**78,646.81**	**78,646.81**	**63,853.19**	**55.19**
Expense Total		1,145,769.00	191,531.98	191,531.98	948,152.77	0.1672
451	Recreation	1,145,769.00	191,531.98	191,531.98	948,152.77	16.72
	Personnel Services					
100-452-100-101	Salaries	451,122.00	93,107.38	93,107.38	358,014.62	20.64
100-452-100-103	Overtime	8,000.00	1,255.70	1,255.70	6,744.30	15.70
100-452-100-120	Benefits	364,601.00	78,811.81	78,811.81	285,789.19	21.62
100-452-100-121	Benefits-PERS	104,143.00	21,140.08	21,140.08	83,002.92	20.30
100-452-200-101	Salaries	94,369.00	19,162.00	19,162.00	75,207.00	20.31
100-452-200-103	Overtime	1,000.00	361.18	361.18	638.82	36.12
100-452-200-120	Benefits	94,828.00	12,993.44	12,993.44	81,834.56	13.70
100-452-200-121	Benefits-PERS	23,929.00	4,815.52	4,815.52	19,113.48	20.12
	Personnel Services	**1,141,992.00**	**231,647.11**	**231,647.11**	**910,344.89**	**20.28**
	Supplies & Services					
100-452-100-202	Fleet Repair & Maintenance	6,600.00	6,600.00	6,600.00	0.00	100.00
100-452-100-203	Equipment Repair & Maintenance	500.00	0.00	0.00	500.00	0.00
100-452-100-204	Fleet Services	3,707.00	3,707.00	3,707.00	0.00	100.00
100-452-100-205	Facility Maintenance	34,000.00	8,635.11	8,635.11	25,364.89	25.40
100-452-100-213	Water Sewerage & Disposal	15,960.00	4,260.54	4,260.54	11,699.46	26.70
100-452-100-231	Professional Services	137,495.00	11,187.59	11,187.59	3,243.92	8.14
100-452-100-236	Medical Services	1,000.00	20.00	20.00	980.00	2.00
100-452-100-237	Recruitment	800.00	0.00	0.00	800.00	0.00
100-452-100-238	Technical Services	60,000.00	21,063.87	21,063.87	38,936.13	35.11
100-452-100-240	I.T. Services	11,091.00	11,091.00	11,091.00	0.00	100.00
100-452-100-250	Insurance	36,962.00	15,067.17	15,067.17	21,894.83	40.76
100-452-100-252	Communications	8,040.00	1,554.93	1,554.93	6,485.07	19.34
100-452-100-257	Travel & Training	2,000.00	227.86	227.86	1,772.14	11.39
100-452-100-260	Office Supplies	2,600.00	369.94	369.94	1,826.95	14.23

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
100-452-100-262	Uniform Expenses	6,000.00	1,093.50	1,093.50	4,906.50	18.23
100-452-100-264	Electricity & Gas	62,060.00	5,065.21	5,065.21	56,994.79	8.16
100-452-100-265	Gasoline & Oil	7,000.00	7,000.00	7,000.00	0.00	100.00
100-452-100-267	General Materials & Supplies	31,500.00	6,605.47	6,605.47	24,894.53	20.97
100-452-100-273	Special Departmental Exp.	41,000.00	1,072.75	1,072.75	39,927.25	2.62
	Supplies & Services	**468,315.00**	**104,621.94**	**104,621.94**	**240,226.46**	**22.34**
	Capital Outlay					
100-452-100-752	Communication Equipment	2,000.00	0.00	0.00	2,000.00	0.00
	Capital Outlay	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
	Charge Ins - Outs					
100-452-100-825	Charge-Out	-817,239.00	-174,379.68	-174,379.68	-642,859.32	21.34
	Charge Ins - Outs	**-817,239.00**	**-174,379.68**	**-174,379.68**	**-642,859.32**	**21.34**
Expense Total		795,068.00	161,889.37	161,889.37	509,712.03	0.2036
452	Maintenance	795,068.00	161,889.37	161,889.37	509,712.03	20.36
	Contingency					
100-495-100-900	Contingency	50,000.00	10,643.97	10,643.97	39,356.03	21.29
	Contingency	**50,000.00**	**10,643.97**	**10,643.97**	**39,356.03**	**21.29**
Expense Total		50,000.00	10,643.97	10,643.97	39,356.03	0.2129
495	Contingency	50,000.00	10,643.97	10,643.97	39,356.03	21.29
100	**GENERAL FUND**	**18,778,936.00**	**4,107,944.71**	**4,107,944.71**	**14,219,467.69**	**21.88**
203	**RESTITUTION FUND**					
	Supplies & Services					
203-410-100-231	Professional Services	0.00	370.00	370.00	-370.00	0.00
203-410-100-267	General Materials & Supplies	0.00	312.62	312.62	-312.62	0.00
	Supplies & Services	**0.00**	**682.62**	**682.62**	**-682.62**	**0.00**
Expense Total		0.00	682.62	682.62	-682.62	0.0000
410	Administration	0.00	682.62	682.62	-682.62	0.00
203	**RESTITUTION FUND**	**0.00**	**682.62**	**682.62**	**-682.62**	**0.00**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
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	-54.25	-54.25	54.25	0.00
	Supplies & Services	**1,000.00**	**-54.25**	**-54.25**	**1,054.25**	**-5.43**
Expense Total		1,000.00	-54.25	-54.25	1,054.25	-0.0543
421	Police	1,000.00	-54.25	-54.25	1,054.25	-5.43
204	**PREVENTION UNDERAGE DRINKING**	**1,000.00**	**-54.25**	**-54.25**	**1,054.25**	**-5.43**
207	**RSTP EXCHANGE FUND**					
	Charge Ins - Outs					
207-430-210-820	Charge-In	254,647.00	63,661.74	63,661.74	190,985.26	25.00
	Charge Ins - Outs	**254,647.00**	**63,661.74**	**63,661.74**	**190,985.26**	**25.00**
Expense Total		254,647.00	63,661.74	63,661.74	190,985.26	0.2500
430	Road	254,647.00	63,661.74	63,661.74	190,985.26	25.00
207	**RSTP EXCHANGE FUND**	**254,647.00**	**63,661.74**	**63,661.74**	**190,985.26**	**25.00**
212	**PEG FRANCHISE FUND**					
	Supplies & Services					
212-410-100-203	Equip Repair & Maintenance	5,000.00	0.00	0.00	5,000.00	0.00
212-410-100-273	Special Departmental Expense	1,000.00	0.00	0.00	1,000.00	0.00
	Supplies & Services	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00**
Expense Total		6,000.00	0.00	0.00	6,000.00	0.0000
410	Administration	6,000.00	0.00	0.00	6,000.00	0.00
212	**PEG FRANCHISE FUND**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00**
214	**TRANSPORTATION EXPEND PLAN**					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Capital Outlay					
214-430-210-715	Street & Road Impr. Overlay	75,000.00	0.00	0.00	75,000.00	0.00
	Capital Outlay	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**0.00**
Expense Total		75,000.00	0.00	0.00	75,000.00	0.0000
430	Road	75,000.00	0.00	0.00	75,000.00	0.00
214	**TRANSPORTATION EXPEND PLAN**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**0.00**
215	**GAS TAX 2105 FUND**					
	Supplies & Services					
215-430-210-264	Electricity & Gas	70,000.00	7,368.64	7,368.64	62,631.36	10.53
	Supplies & Services	**70,000.00**	**7,368.64**	**7,368.64**	**62,631.36**	**10.53**
	Charge Ins - Outs					
215-430-220-819	Street Charge In-SB1 Projects	700,000.00	174,999.99	174,999.99	525,000.01	25.00
215-430-220-820	Street Charge-In	1,000,000.00	249,999.99	249,999.99	750,000.01	25.00
	Charge Ins - Outs	**1,700,000.00**	**424,999.98**	**424,999.98**	**1,275,000.02**	**25.00**
Expense Total		1,770,000.00	432,368.62	432,368.62	1,337,631.38	0.2443
430	Road	1,770,000.00	432,368.62	432,368.62	1,337,631.38	24.43
215	**GAS TAX 2105 FUND**	**1,770,000.00**	**432,368.62**	**432,368.62**	**1,337,631.38**	**24.43**
229	**REGIONAL TRANS IMPACT FUND**					
	Supplies & Services					
229-430-100-238	Technical Services	280,000.00	50,546.59	50,546.59	229,453.41	18.05
	Supplies & Services	**280,000.00**	**50,546.59**	**50,546.59**	**229,453.41**	**18.05**
Expense Total		280,000.00	50,546.59	50,546.59	229,453.41	0.1805
430	Road	280,000.00	50,546.59	50,546.59	229,453.41	18.05
229	**REGIONAL TRANS IMPACT FUND**	**280,000.00**	**50,546.59**	**50,546.59**	**229,453.41**	**18.05**
230	**TRAFFIC IMPACT**					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	FUND					
	Supplies & Services					
230-430-220-231	Professional Services	296,000.00	51,160.85	51,160.85	244,839.15	17.28
	Supplies & Services	**296,000.00**	**51,160.85**	**51,160.85**	**244,839.15**	**17.28**
	Capital Outlay					
230-430-220-716	StreetRoad Improvement	800,000.00	0.00	0.00	800,000.00	0.00
	Capital Outlay	**800,000.00**	**0.00**	**0.00**	**800,000.00**	**0.00**
Expense Total		1,096,000.00	51,160.85	51,160.85	1,044,839.15	0.0467
430	Road	1,096,000.00	51,160.85	51,160.85	1,044,839.15	4.67
230	**TRAFFIC IMPACT FUND**	**1,096,000.00**	**51,160.85**	**51,160.85**	**1,044,839.15**	**4.67**
235	**ASSET FORFEITURE FUND**					
	Supplies & Services					
235-421-170-267	General Materials & Supplies	15,000.00	0.00	0.00	15,000.00	0.00
	Supplies & Services	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**
Expense Total		15,000.00	0.00	0.00	15,000.00	0.0000
421	Police	15,000.00	0.00	0.00	15,000.00	0.00
235	**ASSET FORFEITURE FUND**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**
236	**POLICE AUGMENTATION FUND**					
	Personnel Services					
236-421-100-101	Salaries	330,198.00	65,104.78	65,104.78	265,093.22	19.72
236-421-100-103	Overtime	15,000.00	12,058.75	12,058.75	2,941.25	80.39
236-421-100-120	Benefits	217,236.00	39,311.35	39,311.35	177,924.65	18.10
236-421-100-121	Benefits-PERS	70,347.00	11,052.33	11,052.33	59,294.67	15.71
	Personnel Services	**632,781.00**	**127,527.21**	**127,527.21**	**505,253.79**	**20.15**
	Supplies & Services					
236-421-100-240	I.T. Services	59,708.00	59,708.00	59,708.00	0.00	100.00
236-421-100-257	Travel & Training	4,000.00	0.00	0.00	4,000.00	0.00
236-421-100-262	Uniform Expenses	1,680.00	364.75	364.75	1,315.25	21.71
236-421-100-270	Special Equipment	50,000.00	21,326.83	21,326.83	28,673.17	42.65

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
236-421-100-273	Special Departmental Expense	100.00	0.00	0.00	100.00	0.00
	Supplies & Services	**115,488.00**	**81,399.58**	**81,399.58**	**34,088.42**	**70.48**
	Capital Outlay					
236-421-100-750	Vehicles	2,500.00	0.00	0.00	2,500.00	0.00
236-421-100-753	Specialized Equipment	15,000.00	0.00	0.00	15,000.00	0.00
	Capital Outlay	**17,500.00**	**0.00**	**0.00**	**17,500.00**	**0.00**
Expense Total		765,769.00	208,926.79	208,926.79	556,842.21	0.2728
421	Police	765,769.00	208,926.79	208,926.79	556,842.21	27.28
236	**POLICE AUGMENTATION FUND**	**765,769.00**	**208,926.79**	**208,926.79**	**556,842.21**	**27.28**
237	**SLESF COPS PROGRAM FUND**					
	Personnel Services					
237-421-170-101	Salaries	68,972.00	13,917.50	13,917.50	55,054.50	20.18
237-421-170-103	Overtime	10,000.00	1,613.84	1,613.84	8,386.16	16.14
237-421-170-120	Benefits	71,694.00	15,048.58	15,048.58	56,645.42	20.99
237-421-170-121	Benefits-PERS	10,095.00	2,037.10	2,037.10	8,057.90	20.18
	Personnel Services	**160,761.00**	**32,617.02**	**32,617.02**	**128,143.98**	**20.29**
Expense Total		160,761.00	32,617.02	32,617.02	128,143.98	0.2029
421	Police	160,761.00	32,617.02	32,617.02	128,143.98	20.29
237	**SLESF COPS PROGRAM FUND**	**160,761.00**	**32,617.02**	**32,617.02**	**128,143.98**	**20.29**
238	**FIRE AUGMENTATION FUND**					
	Personnel Services					
238-422-100-101	Salaries	527,636.00	109,473.90	109,473.90	418,162.10	20.75
238-422-100-103	Overtime	50,000.00	41,929.89	41,929.89	8,070.11	83.86
238-422-100-120	Benefits	319,357.00	65,018.30	65,018.30	254,338.70	20.36
238-422-100-121	Benefits-PERS	175,389.00	36,664.76	36,664.76	138,724.24	20.90
	Personnel Services	**1,072,382.00**	**253,086.85**	**253,086.85**	**819,295.15**	**23.60**
	Supplies & Services					
238-422-100-203	Equipment Repair & Maintenance	4,000.00	1,580.99	1,580.99	2,419.01	39.52

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
238-422-100-205	Facility Maintenance	4,000.00	86.99	86.99	3,913.01	2.17
238-422-100-231	Professional Services	4,000.00	2,126.28	2,126.28	1,873.72	53.16
238-422-100-236	Medical Services	2,000.00	65.00	65.00	1,935.00	3.25
238-422-100-240	I.T. Services	17,817.00	17,817.00	17,817.00	0.00	100.00
238-422-100-252	Communications	300.00	0.00	0.00	300.00	0.00
238-422-100-257	Travel & Training	3,500.00	687.80	687.80	2,812.20	19.65
238-422-100-260	Office Supplies	1,000.00	421.84	421.84	578.16	42.18
238-422-100-262	Uniform Expenses	7,000.00	-432.01	-432.01	7,432.01	-6.17
238-422-100-267	General Materials & Supplies	4,500.00	546.98	546.98	3,953.02	12.16
238-422-100-270	Special Programs	9,423.36	270.43	270.43	9,152.93	2.87
238-422-100-273	Special Departmental Expenses	1,026.64	1,080.74	1,080.74	-54.10	105.27
	Supplies & Services	**58,567.00**	**24,252.04**	**24,252.04**	**34,314.96**	**41.41**
	Capital Outlay					
238-422-100-720	Building & Structures	388,000.00	21,364.99	21,364.99	350,420.53	5.51
238-422-100-753	Specialized Equipment	6,000.00	0.00	0.00	6,000.00	0.00
238-422-100-770	Computer Equipment	5,000.00	0.00	0.00	5,000.00	0.00
	Capital Outlay	**399,000.00**	**21,364.99**	**21,364.99**	**361,420.53**	**5.35**
Expense Total		1,529,949.00	298,703.88	298,703.88	1,215,030.64	0.1952
422	Fire	1,529,949.00	298,703.88	298,703.88	1,215,030.64	19.52
238	**FIRE AUGMENTATION FUND**	**1,529,949.00**	**298,703.88**	**298,703.88**	**1,215,030.64**	**19.52**
243	**FIRE CAPITAL IMPROVE FUND**					
	Capital Outlay					
243-422-100-740	Miscellaneous Equipment	115,300.00	33,397.52	33,397.52	81,902.48	28.97
243-422-100-750	Vehicles	535,000.00	0.00	0.00	535,000.00	0.00
	Capital Outlay	**650,300.00**	**33,397.52**	**33,397.52**	**616,902.48**	**5.14**
Expense Total		650,300.00	33,397.52	33,397.52	616,902.48	0.0514
422	Fire	650,300.00	33,397.52	33,397.52	616,902.48	5.14
243	**FIRE CAPITAL IMPROVE FUND**	**650,300.00**	**33,397.52**	**33,397.52**	**616,902.48**	**5.14**
245	**PD CAPITAL IMPROVEMENT FUND**					
	Supplies & Services					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
245-421-100-203	Equipment Repair & Maintenance	0.00	912.50	912.50	-912.50	0.00
245-421-100-231	Professional Services	400,000.00	29,539.75	29,539.75	370,460.25	7.38
	Supplies & Services	**400,000.00**	**30,452.25**	**30,452.25**	**369,547.75**	**7.61**
	Capital Outlay					
245-421-100-720	Building & Structures	0.00	9,664.32	9,664.32	-9,664.32	0.00
	Capital Outlay	**0.00**	**9,664.32**	**9,664.32**	**-9,664.32**	**0.00**
Expense Total		400,000.00	40,116.57	40,116.57	359,883.43	0.1003
421	Police	400,000.00	40,116.57	40,116.57	359,883.43	10.03
245	**PD CAPITAL IMPROVEMENT FUND**	**400,000.00**	**40,116.57**	**40,116.57**	**359,883.43**	**10.03**
246	**TRAFFIC SAFETY FUND**					
	Capital Outlay					
246-421-100-753	Specialized Equipment	60,000.00	0.00	0.00	60,000.00	0.00
	Capital Outlay	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**0.00**
Expense Total		60,000.00	0.00	0.00	60,000.00	0.0000
421	Police	60,000.00	0.00	0.00	60,000.00	0.00
246	**TRAFFIC SAFETY FUND**	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**0.00**
248	**HOMELAND SECURITY GRANT**					
	Supplies & Services					
248-422-100-273	Special Departmental Expense	9,555.93	0.00	0.00	9,555.93	0.00
	Supplies & Services	**9,555.93**	**0.00**	**0.00**	**9,555.93**	**0.00**
Expense Total		9,555.93	0.00	0.00	9,555.93	0.0000
422	Fire	9,555.93	0.00	0.00	9,555.93	0.00
248	**HOMELAND SECURITY GRANT**	**9,555.93**	**0.00**	**0.00**	**9,555.93**	**0.00**

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	120,000.00	12,421.05	12,421.05	65,456.46	10.35
	Supplies & Services	**120,000.00**	**12,421.05**	**12,421.05**	**65,456.46**	**10.35**
	Capital Outlay					
250-454-220-717	Landscape & Irrigation	265,000.00	0.00	0.00	265,000.00	0.00
250-454-220-721	Street Trees	161,700.00	0.00	0.00	161,700.00	0.00
250-454-220-753	Specialized Equipment	10,500.00	0.00	0.00	10,500.00	0.00
	Capital Outlay	**437,200.00**	**0.00**	**0.00**	**437,200.00**	**0.00**
Expense Total		557,200.00	12,421.05	12,421.05	502,656.46	0.0223
454	Park Development	557,200.00	12,421.05	12,421.05	502,656.46	2.23
250	**LB PARK IMPACT FUND**	**557,200.00**	**12,421.05**	**12,421.05**	**502,656.46**	**2.23**
262	**CDBG MICRO ENTERP PI FUND**					
	Supplies & Services					
262-463-100-238	Technical Services	200.00	0.00	0.00	200.00	0.00
	Supplies & Services	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**
Expense Total		200.00	0.00	0.00	200.00	0.0000
463	Redevelopment	200.00	0.00	0.00	200.00	0.00
262	**CDBG MICRO ENTERP PI FUND**	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**
271	**RANCHWOOD EST AD#1 FUND**					
	Supplies & Services					
271-458-200-202	Fleet Repair & Maintenance	2,001.00	2,001.00	2,001.00	0.00	100.00
271-458-200-204	Fleet Services	2,248.00	2,248.00	2,248.00	0.00	100.00
271-458-200-210	Sidewalk Maintenance	250.00	180.25	180.25	69.75	72.10
271-458-200-213	Water Sewerage & Disposal	82,800.00	23,462.09	23,462.09	59,337.91	28.34
271-458-200-220	Landscape Maintenance	10,257.00	834.56	834.56	242.28	8.14
271-458-200-221	Park Maintenance	70,000.00	6,100.86	6,100.86	63,899.14	8.72
271-458-200-223	Storm Drain Maintenance	200.00	0.00	0.00	200.00	0.00
271-458-200-224	Street Sign Maintenance	1,500.00	78.03	78.03	1,421.97	5.20
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	23.33	23.33	476.67	4.67

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
271-458-200-230	Administrative Services	22,428.00	0.00	0.00	22,428.00	0.00
271-458-200-231	Professional Services	54,331.00	4,420.72	4,420.72	1,282.36	8.14
271-458-200-263	Street Light Maintenance	5,000.00	451.31	451.31	4,548.69	9.03
271-458-200-264	Electricity & Gas	50,900.00	9,270.30	9,270.30	41,629.70	18.21
271-458-200-265	Gasoline & Oil	3,161.00	3,161.00	3,161.00	0.00	100.00
	Supplies & Services	**307,576.00**	**52,231.45**	**52,231.45**	**197,536.47**	**16.98**
	Capital Outlay					
271-458-200-717	Landscape & Irrigation	50,000.00	0.00	0.00	50,000.00	0.00
271-458-200-753	Specialized Equipment	25,000.00	0.00	0.00	25,000.00	0.00
	Capital Outlay	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**0.00**
	Charge Ins - Outs					
271-458-200-820	Charge In	179,793.00	38,364.28	38,364.28	141,428.72	21.34
	Charge Ins - Outs	**179,793.00**	**38,364.28**	**38,364.28**	**141,428.72**	**21.34**
Expense Total		562,369.00	90,595.73	90,595.73	413,965.19	0.1611
458	Assessment District	562,369.00	90,595.73	90,595.73	413,965.19	16.11
271	**RANCHWOOD EST AD#1 FUND**	**562,369.00**	**90,595.73**	**90,595.73**	**413,965.19**	**16.11**
272	**CRESTHILLS AD#2 FUND**					
	Supplies & Services					
272-458-200-202	Fleet Repair & Maintenance	500.00	500.00	500.00	0.00	100.00
272-458-200-204	Fleet Services	562.00	562.00	562.00	0.00	100.00
272-458-200-210	Sidewalk Maintenance	500.00	332.22	332.22	167.78	66.44
272-458-200-213	Water Sewerage & Disposal	10,920.00	4,046.94	4,046.94	6,873.06	37.06
272-458-200-220	Landscape Maintenance	45.00	3.66	3.66	1.08	8.13
272-458-200-221	Park Maintenance	13,000.00	1,872.79	1,872.79	11,127.21	14.41
272-458-200-223	Storm Drain Maintenance	200.00	0.00	0.00	200.00	0.00
272-458-200-224	Street Sign Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
272-458-200-225	Street Tree Maintenance	500.00	0.00	0.00	500.00	0.00
272-458-200-230	Administrative Services	3,965.00	0.00	0.00	3,965.00	0.00
272-458-200-231	Professional Services	10,863.00	883.85	883.85	256.80	8.14
272-458-200-263	Street Light Maintenance	500.00	11.73	11.73	488.27	2.35
272-458-200-264	Electricity & Gas	10,379.00	3,662.32	3,662.32	6,716.68	35.29
272-458-200-265	Gasoline & Oil	790.00	790.00	790.00	0.00	100.00
	Supplies & Services	**53,724.00**	**12,665.51**	**12,665.51**	**31,295.88**	**23.58**
	Charge Ins - Outs					
272-458-200-820	Charge In	32,690.00	6,974.23	6,974.23	25,715.77	21.33
	Charge Ins - Outs	**32,690.00**	**6,974.23**	**6,974.23**	**25,715.77**	**21.33**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
Expense Total		86,414.00	19,639.74	19,639.74	57,011.65	0.2273
458	Assessment District	86,414.00	19,639.74	19,639.74	57,011.65	22.73
272	**CRESTHILLS AD#2 FUND**	**86,414.00**	**19,639.74**	**19,639.74**	**57,011.65**	**22.73**
273	**LOS BANOS GARDENS AD#3 FUND**					
	Supplies & Services					
273-458-200-202	Fleet Repair & Maintenance	875.00	875.00	875.00	0.00	100.00
273-458-200-204	Fleet Services	984.00	984.00	984.00	0.00	100.00
273-458-200-210	Sidewalk Maintenance	1,500.00	0.00	0.00	1,500.00	0.00
273-458-200-213	Water Sewerage & Disposal	25,000.00	8,021.54	8,021.54	16,978.46	32.09
273-458-200-220	Landscape Maintenance	2,473.00	201.18	201.18	58.84	8.14
273-458-200-221	Park Maintenance	25,625.00	4,278.07	4,278.07	21,346.93	16.69
273-458-200-223	Storm Drain Maintenance	200.00	0.00	0.00	200.00	0.00
273-458-200-224	Street Sign Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
273-458-200-225	Street Tree Maintenance	1,250.00	0.00	0.00	1,250.00	0.00
273-458-200-226	Fence Maintenance	300.00	0.00	0.00	300.00	0.00
273-458-200-230	Administrative Services	6,847.00	0.00	0.00	6,847.00	0.00
273-458-200-231	Professional Services	33,669.00	2,739.47	2,739.47	795.36	8.14
273-458-200-263	Street Light Maintenance	3,500.00	451.30	451.30	3,048.70	12.89
273-458-200-264	Electricity & Gas	12,626.00	3,192.84	3,192.84	9,433.16	25.29
273-458-200-265	Gasoline & Oil	1,383.00	1,383.00	1,383.00	0.00	100.00
	Supplies & Services	**117,232.00**	**22,126.40**	**22,126.40**	**62,758.45**	**18.87**
	Charge Ins - Outs					
273-458-200-820	Charge In	32,690.00	6,974.23	6,974.23	25,715.77	21.33
	Charge Ins - Outs	**32,690.00**	**6,974.23**	**6,974.23**	**25,715.77**	**21.33**
Expense Total		149,922.00	29,100.63	29,100.63	88,474.22	0.1941
458	Assessment District	149,922.00	29,100.63	29,100.63	88,474.22	19.41
273	**LOS BANOS GARDENS AD#3 FUND**	**149,922.00**	**29,100.63**	**29,100.63**	**88,474.22**	**19.41**
274	**COLLEGE GREEN EST AD#4 FUND**					
	Supplies & Services					
274-458-200-202	Fleet Repair & Maintenance	625.00	625.00	625.00	0.00	100.00
274-458-200-204	Fleet Services	702.00	702.00	702.00	0.00	100.00
274-458-200-210	Sidewalk Maintenance	2,500.00	476.00	476.00	2,024.00	19.04
274-458-200-213	Water Sewerage & Disposal	1,390.00	407.56	407.56	982.44	29.32
274-458-200-220	Landscape Maintenance	5,590.00	454.76	454.76	132.88	8.14

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
274-458-200-221	Park Maintenance	25,000.00	781.72	781.72	24,218.28	3.13
274-458-200-223	Storm Drain Maintenance	4,500.00	0.00	0.00	4,500.00	0.00
274-458-200-224	Street Sign Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
274-458-200-225	Street Tree Maintenance	15,500.00	0.00	0.00	15,500.00	0.00
274-458-200-226	Fence Maintenance	600.00	5.54	5.54	594.46	0.92
274-458-200-230	Administrative Services	6,445.00	0.00	0.00	6,445.00	0.00
274-458-200-231	Professional Services	10,197.00	829.66	829.66	241.08	8.14
274-458-200-263	Street Light Maintenance	500.00	63.45	63.45	436.55	12.69
274-458-200-264	Electricity & Gas	16,050.00	2,214.03	2,214.03	13,835.97	13.79
274-458-200-265	Gasoline & Oil	988.00	988.00	988.00	0.00	100.00
	Supplies & Services	**91,587.00**	**7,547.72**	**7,547.72**	**69,910.66**	**8.24**
	Charge Ins - Outs					
274-458-200-820	Charge In	49,034.00	10,464.34	10,464.34	38,569.66	21.34
	Charge Ins - Outs	**49,034.00**	**10,464.34**	**10,464.34**	**38,569.66**	**21.34**
Expense Total		140,621.00	18,012.06	18,012.06	108,480.32	0.1281
458	Assessment District	140,621.00	18,012.06	18,012.06	108,480.32	12.81
274	**COLLEGE GREEN EST AD#4 FUND**	**140,621.00**	**18,012.06**	**18,012.06**	**108,480.32**	**12.81**
275	**ORCHARD TERRACE AD#5 FUND**					
	Supplies & Services					
275-458-200-202	Fleet Repair & Maintenance	375.00	375.00	375.00	0.00	100.00
275-458-200-204	Fleet Services	421.00	421.00	421.00	0.00	100.00
275-458-200-210	Sidewalk Maintenance	500.00	300.15	300.15	199.85	60.03
275-458-200-213	Water Sewerage & Disposal	14,700.00	3,796.59	3,796.59	10,903.41	25.83
275-458-200-220	Landscape Maintenance	1,951.00	158.71	158.71	46.48	8.13
275-458-200-221	Park Maintenance	16,400.00	3,581.99	3,581.99	12,818.01	21.84
275-458-200-224	Street Sign Maintenance	300.00	0.00	0.00	300.00	0.00
275-458-200-225	Street Tree Maintenance	500.00	0.00	0.00	500.00	0.00
275-458-200-226	Fence Maintenance	250.00	0.00	0.00	250.00	0.00
275-458-200-230	Administrative Services	3,341.00	0.00	0.00	3,341.00	0.00
275-458-200-231	Professional Services	6,926.00	563.50	563.50	164.00	8.14
275-458-200-263	Street Light Maintenance	500.00	63.46	63.46	436.54	12.69
275-458-200-264	Electricity & Gas	10,058.00	1,975.03	1,975.03	8,082.97	19.64
275-458-200-265	Gasoline & Oil	592.00	592.00	592.00	0.00	100.00
	Supplies & Services	**56,814.00**	**11,827.43**	**11,827.43**	**37,042.26**	**20.82**
	Charge Ins - Outs					
275-458-200-820	Charge In	16,345.00	3,487.11	3,487.11	12,857.89	21.33
	Charge Ins - Outs	**16,345.00**	**3,487.11**	**3,487.11**	**12,857.89**	**21.33**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
Expense Total		73,159.00	15,314.54	15,314.54	49,900.15	0.2093
458	Assessment District	73,159.00	15,314.54	15,314.54	49,900.15	20.93
275	**ORCHARD TERRACE AD#5 FUND**	**73,159.00**	**15,314.54**	**15,314.54**	**49,900.15**	**20.93**
276	**ST. FRANCIS ESTATES AD#6 FUND**					
	Supplies & Services					
276-458-200-202	Fleet Repair & Maintenance	375.00	375.00	375.00	0.00	100.00
276-458-200-204	Fleet Services	421.00	421.00	421.00	0.00	100.00
276-458-200-210	Sidewalk Maintenance	500.00	0.00	0.00	500.00	0.00
276-458-200-220	Landscape Maintenance	2,402.00	195.37	195.37	57.56	8.13
276-458-200-221	Park Maintenance	4,000.00	0.00	0.00	4,000.00	0.00
276-458-200-223	Storm Drain Maintenance	200.00	0.00	0.00	200.00	0.00
276-458-200-224	Street Sign Maintenance	500.00	0.00	0.00	500.00	0.00
276-458-200-225	Street Tree Maintenance	500.00	0.00	0.00	500.00	0.00
276-458-200-226	Fence Maintenance	250.00	0.00	0.00	250.00	0.00
276-458-200-230	Administrative Services	1,913.00	0.00	0.00	1,913.00	0.00
276-458-200-263	Street Light Maintenance	500.00	63.46	63.46	436.54	12.69
276-458-200-264	Electricity & Gas	7,169.00	1,102.94	1,102.94	6,066.06	15.38
276-458-200-265	Gasoline & Oil	592.00	592.00	592.00	0.00	100.00
	Supplies & Services	**19,322.00**	**2,749.77**	**2,749.77**	**14,423.16**	**14.23**
	Charge Ins - Outs					
276-458-200-820	Charge In	16,345.00	3,487.11	3,487.11	12,857.89	21.33
	Charge Ins - Outs	**16,345.00**	**3,487.11**	**3,487.11**	**12,857.89**	**21.33**
Expense Total		35,667.00	6,236.88	6,236.88	27,281.05	0.1749
458	Assessment District	35,667.00	6,236.88	6,236.88	27,281.05	17.49
276	**ST. FRANCIS ESTATES AD#6 FUND**	**35,667.00**	**6,236.88**	**6,236.88**	**27,281.05**	**17.49**
277	**VALLEY MEADOWS AD#7 FUND**					
	Supplies & Services					
277-458-200-202	Fleet Repair & Maintenance	375.00	375.00	375.00	0.00	100.00
277-458-200-204	Fleet Services	421.00	421.00	421.00	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	800.00	100.38	100.38	699.62	12.55
277-458-200-220	Landscape Maintenance	619.00	50.29	50.29	15.52	8.12
277-458-200-221	Park Maintenance	7,000.00	0.00	0.00	7,000.00	0.00
277-458-200-224	Street Sign Maintenance	300.00	0.00	0.00	300.00	0.00

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
277-458-200-225	Street Tree Maintenance	1,300.00	0.00	0.00	1,300.00	0.00
277-458-200-226	Fence Maintenance	150.00	0.00	0.00	150.00	0.00
277-458-200-230	Administrative Services	821.00	0.00	0.00	821.00	0.00
277-458-200-263	Street Light Maintenance	200.00	140.57	140.57	59.43	70.29
277-458-200-264	Electricity & Gas	963.00	153.34	153.34	809.66	15.92
277-458-200-265	Gasoline & Oil	592.00	592.00	592.00	0.00	100.00
	Supplies & Services	**13,841.00**	**1,832.58**	**1,832.58**	**11,455.23**	**13.24**
	Charge Ins - Outs					
277-458-200-820	Charge In	4,086.00	871.03	871.03	3,214.97	21.32
	Charge Ins - Outs	**4,086.00**	**871.03**	**871.03**	**3,214.97**	**21.32**
Expense Total		17,927.00	2,703.61	2,703.61	14,670.20	0.1508
458	Assessment District	17,927.00	2,703.61	2,703.61	14,670.20	15.08
277	**VALLEY MEADOWS AD#7 FUND**	**17,927.00**	**2,703.61**	**2,703.61**	**14,670.20**	**15.08**
279	**JO-LIN MANORRNCH AD #9 FUND**					
	Supplies & Services					
279-458-200-202	Fleet Repair & Maintenance	500.00	500.00	500.00	0.00	100.00
279-458-200-204	Fleet Services	562.00	562.00	562.00	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	8,820.00	4,968.45	4,968.45	3,851.55	56.33
279-458-200-220	Landscape Maintenance	2,747.00	223.45	223.45	65.60	8.13
279-458-200-221	Park Maintenance	20,000.00	7,488.15	7,488.15	12,511.85	37.44
279-458-200-223	Storm Drain Maintenance	200.00	0.00	0.00	200.00	0.00
279-458-200-224	Street Sign Maintenance	500.00	0.00	0.00	500.00	0.00
279-458-200-225	Street Tree Maintenance	1,500.00	0.00	0.00	1,500.00	0.00
279-458-200-226	Fence Maintenance	350.00	0.00	0.00	350.00	0.00
279-458-200-230	Administrative Services	5,898.00	0.00	0.00	5,898.00	0.00
279-458-200-231	Professional Services	7,099.00	577.61	577.61	167.68	8.14
279-458-200-263	Street Light Maintenance	500.00	58.59	58.59	441.41	11.72
279-458-200-264	Electricity & Gas	12,958.00	1,550.21	1,550.21	11,407.79	11.96
279-458-200-265	Gasoline & Oil	790.00	790.00	790.00	0.00	100.00
	Supplies & Services	**62,724.00**	**16,718.46**	**16,718.46**	**37,193.88**	**26.65**
	Charge Ins - Outs					
279-458-200-820	Charge In	65,379.00	13,951.46	13,951.46	51,427.54	21.34
	Charge Ins - Outs	**65,379.00**	**13,951.46**	**13,951.46**	**51,427.54**	**21.34**
Expense Total		128,103.00	30,669.92	30,669.92	88,621.42	0.2394

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
458	Assessment District	128,103.00	30,669.92	30,669.92	88,621.42	23.94
279	**JO-LIN MANORRNCH AD #9 FUND**	**128,103.00**	**30,669.92**	**30,669.92**	**88,621.42**	**23.94**
280	**LB CREEK SHP CNTR AD#10 FUND**					
	Supplies & Services					
280-458-200-202	Fleet Repair & Maintenance	375.00	375.00	375.00	0.00	100.00
280-458-200-204	Fleet Services	421.00	421.00	421.00	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	8,165.00	664.32	664.32	193.16	8.14
280-458-200-221	Park Maintenance	15,000.00	450.00	450.00	14,550.00	3.00
280-458-200-223	Storm Drain Maintenance	200.00	0.00	0.00	200.00	0.00
280-458-200-224	Street Sign Maintenance	500.00	0.00	0.00	500.00	0.00
280-458-200-225	Street Tree Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
280-458-200-230	Administrative Services	2,211.00	0.00	0.00	2,211.00	0.00
280-458-200-263	Street Light Maintenance	250.00	191.27	191.27	58.73	76.51
280-458-200-264	Electricity & Gas	2,675.00	188.20	188.20	2,486.80	7.04
280-458-200-265	Gasoline & Oil	592.00	592.00	592.00	0.00	100.00
	Supplies & Services	**31,889.00**	**2,881.79**	**2,881.79**	**21,699.69**	**9.04**
	Charge Ins - Outs					
280-458-200-820	Charge In	16,345.00	3,487.11	3,487.11	12,857.89	21.33
	Charge Ins - Outs	**16,345.00**	**3,487.11**	**3,487.11**	**12,857.89**	**21.33**
Expense Total		48,234.00	6,368.90	6,368.90	34,557.58	0.1320
458	Assessment District	48,234.00	6,368.90	6,368.90	34,557.58	13.20
280	**LB CREEK SHP CNTR AD#10 FUND**	**48,234.00**	**6,368.90**	**6,368.90**	**34,557.58**	**13.20**
281	**MEADOWLANDS AD#11 FUND**					
	Supplies & Services					
281-458-200-202	Fleet Repair & Maintenance	1,500.00	1,500.00	1,500.00	0.00	100.00
281-458-200-204	Fleet Services	1,686.00	1,686.00	1,686.00	0.00	100.00
281-458-200-213	Water Sewerage & Disposal	56,910.00	17,366.68	17,366.68	39,543.32	30.52
281-458-200-220	Landscape Maintenance	15,562.00	1,266.20	1,266.20	367.60	8.14
281-458-200-221	Park Maintenance	30,000.00	4,344.33	4,344.33	25,655.67	14.48
281-458-200-224	Street Sign Maintenance	500.00	0.00	0.00	500.00	0.00
281-458-200-225	Street Tree Maintenance	1,200.00	0.00	0.00	1,200.00	0.00
281-458-200-226	Fence Maintenance	750.00	32.58	32.58	717.42	4.34
281-458-200-230	Administrative Services	12,263.00	0.00	0.00	12,263.00	0.00
281-458-200-231	Professional Services	64,566.00	5,253.50	5,253.50	1,524.00	8.14

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
281-458-200-263	Street Light Maintenance	10,000.00	117.19	117.19	9,882.81	1.17
281-458-200-264	Electricity & Gas	26,650.00	4,509.63	4,509.63	22,140.37	16.92
281-458-200-265	Gasoline & Oil	2,371.00	2,371.00	2,371.00	0.00	100.00
	Supplies & Services	**223,958.00**	**38,447.11**	**38,447.11**	**113,794.19**	**17.17**
	Capital Outlay					
281-458-200-714	Storm Drain Improvements	10,000.00	46.62	46.62	9,953.38	0.47
	Capital Outlay	**10,000.00**	**46.62**	**46.62**	**9,953.38**	**0.47**
	Charge Ins - Outs					
281-458-200-820	Charge In	44,948.00	9,590.31	9,590.31	35,357.69	21.34
	Charge Ins - Outs	**44,948.00**	**9,590.31**	**9,590.31**	**35,357.69**	**21.34**
Expense Total		278,906.00	48,084.04	48,084.04	159,105.26	0.1724
458	Assessment District	278,906.00	48,084.04	48,084.04	159,105.26	17.24
281	**MEADOWLANDS AD#11 FUND**	**278,906.00**	**48,084.04**	**48,084.04**	**159,105.26**	**17.24**
282	**MISSION ESTATES AD#12 FUND**					
	Supplies & Services					
282-458-200-202	Fleet Repair & Maintenance	500.00	500.00	500.00	0.00	100.00
282-458-200-204	Fleet Services	562.00	562.00	562.00	0.00	100.00
282-458-200-213	Water Sewerage & Disposal	15,120.00	7,885.97	7,885.97	7,234.03	52.16
282-458-200-220	Landscape Maintenance	2,353.00	191.41	191.41	56.08	8.13
282-458-200-221	Park Maintenance	18,000.00	796.63	796.63	17,203.37	4.43
282-458-200-224	Street Sign Maintenance	500.00	0.00	0.00	500.00	0.00
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	5,647.00	0.00	0.00	5,647.00	0.00
282-458-200-231	Professional Services	12,500.00	1,009.69	1,009.69	383.72	8.08
282-458-200-263	Street Light Maintenance	1,000.00	58.60	58.60	941.40	5.86
282-458-200-264	Electricity & Gas	23,540.00	4,102.63	4,102.63	19,437.37	17.43
282-458-200-265	Gasoline & Oil	790.00	790.00	790.00	0.00	100.00
	Supplies & Services	**82,512.00**	**15,896.93**	**15,896.93**	**53,402.97**	**19.27**
	Capital Outlay					
282-458-200-747	Park & Playground Equipment	5,600.00	5,562.83	5,562.83	37.17	99.34
	Capital Outlay	**5,600.00**	**5,562.83**	**5,562.83**	**37.17**	**99.34**
	Charge Ins - Outs					
282-458-200-820	Charge In	40,862.00	8,719.28	8,719.28	32,142.72	21.34
	Charge Ins - Outs	**40,862.00**	**8,719.28**	**8,719.28**	**32,142.72**	**21.34**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
Expense Total		128,974.00	30,179.04	30,179.04	85,582.86	0.2340
458	Assessment District	128,974.00	30,179.04	30,179.04	85,582.86	23.40
282	**MISSION ESTATES AD#12 FUND**	**128,974.00**	**30,179.04**	**30,179.04**	**85,582.86**	**23.40**
283	**SOMERSET PARK AD#13 FUND**					
	Supplies & Services					
283-458-200-202	Fleet Repair & Maintenance	375.00	375.00	375.00	0.00	100.00
283-458-200-204	Fleet Services	421.00	421.00	421.00	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	630.00	90.52	90.52	539.48	14.37
283-458-200-220	Landscape Maintenance	721.00	58.59	58.59	17.92	8.13
283-458-200-221	Park Maintenance	8,000.00	0.00	0.00	8,000.00	0.00
283-458-200-224	Street Sign Maintenance	200.00	0.00	0.00	200.00	0.00
283-458-200-225	Street Tree Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
283-458-200-226	Fence Maintenance	250.00	0.00	0.00	250.00	0.00
283-458-200-230	Administrative Services	1,456.00	0.00	0.00	1,456.00	0.00
283-458-200-263	Street Light Maintenance	500.00	0.00	0.00	500.00	0.00
283-458-200-264	Electricity & Gas	4,800.00	750.52	750.52	4,049.48	15.64
283-458-200-265	Gasoline & Oil	592.00	592.00	592.00	0.00	100.00
	Supplies & Services	**19,445.00**	**2,287.63**	**2,287.63**	**16,512.88**	**11.76**
	Capital Outlay					
283-458-200-717	Landscape & Irrigation	20,000.00	0.00	0.00	20,000.00	0.00
	Capital Outlay	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**
	Charge Ins - Outs					
283-458-200-820	Charge In	12,259.00	2,616.08	2,616.08	9,642.92	21.34
	Charge Ins - Outs	**12,259.00**	**2,616.08**	**2,616.08**	**9,642.92**	**21.34**
Expense Total		51,704.00	4,903.71	4,903.71	46,155.80	0.0948
458	Assessment District	51,704.00	4,903.71	4,903.71	46,155.80	9.48
283	**SOMERSET PARK AD#13 FUND**	**51,704.00**	**4,903.71**	**4,903.71**	**46,155.80**	**9.48**
284	**NORTHGATE @ REGENCY AD#14 FUND**					
	Supplies & Services					
284-458-200-202	Fleet Repair & Maintenance	1,250.00	1,250.00	1,250.00	0.00	100.00
284-458-200-204	Fleet Services	1,404.00	1,404.00	1,404.00	0.00	100.00
284-458-200-210	Sidewalk Maintenance	5,000.00	693.00	693.00	4,307.00	13.86

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
284-458-200-213	Water Sewerage & Disposal	29,400.00	8,742.39	8,742.39	20,657.61	29.74
284-458-200-220	Landscape Maintenance	13,779.00	1,121.12	1,121.12	325.56	8.14
284-458-200-221	Park Maintenance	27,675.00	4,792.39	4,792.39	22,882.61	17.32
284-458-200-223	Storm Drain Maintenance	200.00	0.00	0.00	200.00	0.00
284-458-200-224	Street Sign Maintenance	500.00	0.00	0.00	500.00	0.00
284-458-200-225	Street Tree Maintenance	500.00	0.00	0.00	500.00	0.00
284-458-200-226	Fence Maintenance	250.00	0.00	0.00	250.00	0.00
284-458-200-230	Administrative Services	13,273.00	0.00	0.00	13,273.00	0.00
284-458-200-231	Professional Services	21,356.00	1,737.61	1,737.61	504.68	8.14
284-458-200-263	Street Light Maintenance	2,000.00	117.20	117.20	1,882.80	5.86
284-458-200-264	Electricity & Gas	31,030.00	5,139.41	5,139.41	25,890.59	16.56
284-458-200-265	Gasoline & Oil	1,976.00	1,976.00	1,976.00	0.00	100.00
	Supplies & Services	**149,593.00**	**26,973.12**	**26,973.12**	**91,173.85**	**18.03**
	Charge Ins - Outs					
284-458-200-820	Charge In	138,931.00	29,644.96	29,644.96	109,286.04	21.34
	Charge Ins - Outs	**138,931.00**	**29,644.96**	**29,644.96**	**109,286.04**	**21.34**
Expense Total		288,524.00	56,618.08	56,618.08	200,459.89	0.1962
458	Assessment District	288,524.00	56,618.08	56,618.08	200,459.89	19.62
284	**NORTHGATE @ REGENCY AD#14 FUND**	**288,524.00**	**56,618.08**	**56,618.08**	**200,459.89**	**19.62**
285	**MAGNOLIA GROVE AD#15 FUND**					
	Supplies & Services					
285-458-200-202	Fleet Repair & Maintenance	375.00	375.00	375.00	0.00	100.00
285-458-200-204	Fleet Services	421.00	421.00	421.00	0.00	100.00
285-458-200-210	Sidewalk Maintenance	200.00	0.00	0.00	200.00	0.00
285-458-200-213	Water Sewerage & Disposal	1,680.00	244.13	244.13	1,435.87	14.53
285-458-200-220	Landscape Maintenance	413.00	33.59	33.59	9.92	8.13
285-458-200-221	Park Maintenance	500.00	0.00	0.00	500.00	0.00
285-458-200-224	Street Sign Maintenance	100.00	0.00	0.00	100.00	0.00
285-458-200-230	Administrative Services	280.00	0.00	0.00	280.00	0.00
285-458-200-263	Street Light Maintenance	150.00	0.00	0.00	150.00	0.00
285-458-200-264	Electricity & Gas	1,400.00	209.92	209.92	1,190.08	14.99
285-458-200-265	Gasoline & Oil	592.00	592.00	592.00	0.00	100.00
	Supplies & Services	**6,111.00**	**1,875.64**	**1,875.64**	**3,865.87**	**30.69**
Expense Total		6,111.00	1,875.64	1,875.64	3,865.87	0.3069
458	Assessment District	6,111.00	1,875.64	1,875.64	3,865.87	30.69

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
285	**MAGNOLIA GROVE AD#15 FUND**	**6,111.00**	**1,875.64**	**1,875.64**	**3,865.87**	**30.69**
286	**SENIOR VILLAGES AD#16 FUND**					
	Supplies & Services					
286-458-200-202	Fleet Repair & Maintenance	375.00	375.00	375.00	0.00	100.00
286-458-200-204	Fleet Services	421.00	421.00	421.00	0.00	100.00
286-458-200-220	Landscape Maintenance	1,225.00	99.67	99.67	28.96	8.14
286-458-200-221	Park Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
286-458-200-226	Fence Maintenance	50.00	0.00	0.00	50.00	0.00
286-458-200-230	Administrative Services	503.00	0.00	0.00	503.00	0.00
286-458-200-263	Street Light Maintenance	100.00	0.00	0.00	100.00	0.00
286-458-200-264	Electricity & Gas	1,560.00	239.51	239.51	1,320.49	15.35
286-458-200-265	Gasoline & Oil	592.00	592.00	592.00	0.00	100.00
	Supplies & Services	**6,826.00**	**1,727.18**	**1,727.18**	**4,002.45**	**25.30**
	Charge Ins - Outs					
286-458-200-820	Charge In	4,086.00	871.03	871.03	3,214.97	21.32
	Charge Ins - Outs	**4,086.00**	**871.03**	**871.03**	**3,214.97**	**21.32**
Expense Total		10,912.00	2,598.21	2,598.21	7,217.42	0.2381
458	Assessment District	10,912.00	2,598.21	2,598.21	7,217.42	23.81
286	**SENIOR VILLAGES AD#16 FUND**	**10,912.00**	**2,598.21**	**2,598.21**	**7,217.42**	**23.81**
287	**STONE CREEK VLLGE AD#17 FUND**					
	Supplies & Services					
287-458-200-202	Fleet Repair & Maintenance	750.00	750.00	750.00	0.00	100.00
287-458-200-204	Fleet Services	842.00	842.00	842.00	0.00	100.00
287-458-200-210	Sidewalk Maintenance	4,500.00	0.00	0.00	4,500.00	0.00
287-458-200-213	Water Sewerage & Disposal	57,750.00	14,506.07	14,506.07	43,243.93	25.12
287-458-200-220	Landscape Maintenance	31,653.00	2,575.50	2,575.50	747.00	8.14
287-458-200-221	Park Maintenance	21,400.00	1,817.45	1,817.45	19,582.55	8.49
287-458-200-223	Storm Drain Maintenance	1,800.00	0.00	0.00	1,800.00	0.00
287-458-200-224	Street Sign Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
287-458-200-225	Street Tree Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
287-458-200-226	Fence Maintenance	450.00	15.70	15.70	434.30	3.49
287-458-200-230	Administrative Services	14,743.00	0.00	0.00	14,743.00	0.00
287-458-200-231	Professional Services	16,160.00	1,314.89	1,314.89	381.32	8.14
287-458-200-250	Insurance	103.00	138.13	138.13	-35.13	134.11
287-458-200-263	Street Light Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
287-458-200-264	Electricity & Gas	26,750.00	4,443.79	4,443.79	22,306.21	16.61
287-458-200-265	Gasoline & Oil	1,185.00	1,185.00	1,185.00	0.00	100.00

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Supplies & Services	**182,086.00**	**27,588.53**	**27,588.53**	**111,703.18**	**15.15**
	Capital Outlay					
287-458-200-717	Landscape & Irrigation	35,000.00	0.00	0.00	35,000.00	0.00
	Capital Outlay	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**0.00**
	Charge Ins - Outs					
287-458-200-820	Charge In	138,931.00	29,644.96	29,644.96	109,286.04	21.34
	Charge Ins - Outs	**138,931.00**	**29,644.96**	**29,644.96**	**109,286.04**	**21.34**
Expense Total		356,017.00	57,233.49	57,233.49	255,989.22	0.1608
458	Assessment District	356,017.00	57,233.49	57,233.49	255,989.22	16.08
287	**STONE CREEK VLLGE AD#17 FUND**	**356,017.00**	**57,233.49**	**57,233.49**	**255,989.22**	**16.08**
288	**RAIL TRAIL CORDOR AD#18 FUND**					
	Supplies & Services					
288-458-200-202	Fleet Repair & Maintenance	750.00	750.00	750.00	0.00	100.00
288-458-200-204	Fleet Services	842.00	842.00	842.00	0.00	100.00
288-458-200-213	Water Sewerage & Disposal	12,600.00	1,954.46	1,954.46	10,645.54	15.51
288-458-200-220	Landscape Maintenance	10,757.00	875.19	875.19	254.72	8.14
288-458-200-221	Park Maintenance	25,000.00	5,385.01	5,385.01	19,614.99	21.54
288-458-200-224	Street Sign Maintenance	20,000.00	0.00	0.00	20,000.00	0.00
288-458-200-225	Street Tree Maintenance	5,000.00	0.00	0.00	5,000.00	0.00
288-458-200-230	Administrative Services	4,751.00	0.00	0.00	4,751.00	0.00
288-458-200-264	Electricity & Gas	6,960.00	978.19	978.19	5,981.81	14.05
288-458-200-265	Gasoline & Oil	1,185.00	1,185.00	1,185.00	0.00	100.00
	Supplies & Services	**87,845.00**	**11,969.85**	**11,969.85**	**66,248.06**	**13.63**
	Capital Outlay					
288-458-200-717	Landscape & Irrigation	20,000.00	0.00	0.00	20,000.00	0.00
	Capital Outlay	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**
	Charge Ins - Outs					
288-458-200-820	Charge In	16,345.00	3,487.11	3,487.11	12,857.89	21.33
	Charge Ins - Outs	**16,345.00**	**3,487.11**	**3,487.11**	**12,857.89**	**21.33**
Expense Total		124,190.00	15,456.96	15,456.96	99,105.95	0.1245
458	Assessment District	124,190.00	15,456.96	15,456.96	99,105.95	12.45
288	**RAIL TRAIL CORDOR**	**124,190.00**	**15,456.96**	**15,456.96**	**99,105.95**	**12.45**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	AD#18 FUND					
289	**TALBOTT PARK AD#19 FUND**					
	Supplies & Services					
289-458-200-202	Fleet Repair & Maintenance	625.00	625.00	625.00	0.00	100.00
289-458-200-204	Fleet Services	702.00	702.00	702.00	0.00	100.00
289-458-200-213	Water Sewerage & Disposal	27,300.00	6,429.13	6,429.13	20,870.87	23.55
289-458-200-221	Park Maintenance	5,000.00	291.72	291.72	4,708.28	5.83
289-458-200-230	Administrative Services	3,155.00	0.00	0.00	3,155.00	0.00
289-458-200-231	Professional Services	17,226.00	1,401.55	1,401.55	407.40	8.14
289-458-200-263	Street Light Maintenance	1,338.00	185.37	185.37	1,152.63	13.85
289-458-200-264	Electricity & Gas	3,745.00	1,157.51	1,157.51	2,587.49	30.91
289-458-200-265	Gasoline & Oil	988.00	988.00	988.00	0.00	100.00
	Supplies & Services	**60,079.00**	**11,780.28**	**11,780.28**	**32,881.67**	**19.61**
	Charge Ins - Outs					
289-458-200-820	Charge In	8,172.00	1,745.05	1,745.05	6,426.95	21.35
	Charge Ins - Outs	**8,172.00**	**1,745.05**	**1,745.05**	**6,426.95**	**21.35**
Expense Total		68,251.00	13,525.33	13,525.33	39,308.62	0.1982
458	Assessment District	68,251.00	13,525.33	13,525.33	39,308.62	19.82
289	**TALBOTT PARK AD#19 FUND**	**68,251.00**	**13,525.33**	**13,525.33**	**39,308.62**	**19.82**
290	**POLICE CFD 2002-01 FUND**					
	Personnel Services					
290-421-100-101	Salaries	245,556.00	41,116.57	41,116.57	204,439.43	16.74
290-421-100-103	Overtime	41,000.00	12,407.47	12,407.47	28,592.53	30.26
290-421-100-120	Benefits	168,230.00	28,362.32	28,362.32	139,867.68	16.86
290-421-100-121	Benefits-PERS	88,323.00	11,938.72	11,938.72	76,384.28	13.52
	Personnel Services	**543,109.00**	**93,825.08**	**93,825.08**	**449,283.92**	**17.28**
	Supplies & Services					
290-421-100-231	Professional Services	2,000.00	0.00	0.00	2,000.00	0.00
290-421-100-250	Insurance	8,741.00	1,709.02	1,709.02	7,031.98	19.55
290-421-100-257	Travel & Training	1,200.00	0.00	0.00	1,200.00	0.00
290-421-100-262	Uniforms	1,385.00	109.95	109.95	1,275.05	7.94
290-421-100-273	Special Departmental Expense	225.00	0.00	0.00	225.00	0.00
	Supplies & Services	**13,551.00**	**1,818.97**	**1,818.97**	**11,732.03**	**13.42**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
Expense Total		556,660.00	95,644.05	95,644.05	461,015.95	0.1718
421	Police	556,660.00	95,644.05	95,644.05	461,015.95	17.18
290	**POLICE CFD 2002-01 FUND**	**556,660.00**	**95,644.05**	**95,644.05**	**461,015.95**	**17.18**
291	**FIRE CFD 2002-01 FUND**					
	Personnel Services					
291-422-100-101	Salaries	246,252.00	51,516.44	51,516.44	194,735.56	20.92
291-422-100-103	Overtime	15,400.00	16,324.55	16,324.55	-924.55	106.00
291-422-100-120	Benefits	171,375.00	32,812.56	32,812.56	138,562.44	19.15
291-422-100-121	Benefits-PERS	108,208.00	23,189.30	23,189.30	85,018.70	21.43
	Personnel Services	**541,235.00**	**123,842.85**	**123,842.85**	**417,392.15**	**22.88**
	Supplies & Services					
291-422-100-231	Professional Services	4,000.00	926.84	926.84	3,073.16	23.17
291-422-100-236	Medical Services	1,000.00	0.00	0.00	1,000.00	0.00
291-422-100-237	Recruitment	500.00	0.00	0.00	500.00	0.00
291-422-100-250	Insurance	8,618.00	1,709.02	1,709.02	6,908.98	19.83
291-422-100-252	Communications	300.00	0.00	0.00	300.00	0.00
291-422-100-257	Travel & Training	1,000.00	262.13	262.13	737.87	26.21
291-422-100-262	Uniform Expense	3,000.00	363.93	363.93	2,636.07	12.13
291-422-100-273	Special Departmental Expense	1,000.00	247.10	247.10	752.90	24.71
	Supplies & Services	**19,418.00**	**3,509.02**	**3,509.02**	**15,908.98**	**18.07**
Expense Total		560,653.00	127,351.87	127,351.87	433,301.13	0.2271
422	Fire	560,653.00	127,351.87	127,351.87	433,301.13	22.71
291	**FIRE CFD 2002-01 FUND**	**560,653.00**	**127,351.87**	**127,351.87**	**433,301.13**	**22.71**
294	**NSP PROGRAM INCOME FUND**					
	Supplies & Services					
294-463-100-238	Technical Services	50,000.00	0.00	0.00	50,000.00	0.00
	Supplies & Services	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**
Expense Total		50,000.00	0.00	0.00	50,000.00	0.0000
463	Redevelopment	50,000.00	0.00	0.00	50,000.00	0.00
294	**NSP PROGRAM INCOME FUND**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
296	**USDA-HCD GRANT**					
	Supplies & Services					
296-463-110-238	Technical Services	136,000.00	0.00	0.00	136,000.00	0.00
	Supplies & Services	**136,000.00**	**0.00**	**0.00**	**136,000.00**	**0.00**
Expense Total		136,000.00	0.00	0.00	136,000.00	0.0000
463	Redevelopment	136,000.00	0.00	0.00	136,000.00	0.00
296	**USDA-HCD GRANT**	**136,000.00**	**0.00**	**0.00**	**136,000.00**	**0.00**
304	**CITY HALL FUND**					
	Capital Outlay					
304-410-100-720	Building & Structures	35,000.00	655.10	655.10	34,344.90	1.87
	Capital Outlay	**35,000.00**	**655.10**	**655.10**	**34,344.90**	**1.87**
Expense Total		35,000.00	655.10	655.10	34,344.90	0.0187
410	Administration	35,000.00	655.10	655.10	34,344.90	1.87
304	**CITY HALL FUND**	**35,000.00**	**655.10**	**655.10**	**34,344.90**	**1.87**
501	**WATER FUND**					
	Personnel Services					
501-410-100-101	Salaries	252,163.00	49,693.99	49,693.99	202,469.01	19.71
501-410-100-103	Overtime	500.00	0.00	0.00	500.00	0.00
501-410-100-120	Benefits	165,370.00	32,027.66	32,027.66	133,342.34	19.37
501-410-100-121	Benefits-PERS	52,634.00	10,679.61	10,679.61	41,954.39	20.29
	Personnel Services	**470,667.00**	**92,401.26**	**92,401.26**	**378,265.74**	**19.63**
	Supplies & Services					
501-410-100-202	Fleet Repair & Maintenance	891.00	891.00	891.00	0.00	100.00
501-410-100-203	Equipment Repair & Maintenance	20,993.00	20,359.83	20,359.83	633.17	96.98
501-410-100-204	Fleet Services	1,371.00	1,371.00	1,371.00	0.00	100.00
501-410-100-205	Facility Maintenance	3,400.00	303.42	303.42	3,096.58	8.92
501-410-100-207	Rental - Land & Buildings	25,000.00	0.00	0.00	25,000.00	0.00
501-410-100-231	Professional Services	60,500.00	16,302.36	16,302.36	17,989.64	26.95
501-410-100-232	Service Charges	67,000.00	13,858.05	13,858.05	53,141.95	20.68
501-410-100-233	Consulting Services	3,497.00	823.99	823.99	2,673.01	23.56
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	0.00	500.00	0.00
501-410-100-239	Elections	5,000.00	0.00	0.00	5,000.00	0.00
501-410-100-240	I.T. Services	24,519.00	24,519.00	24,519.00	0.00	100.00

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
501-410-100-250	Insurance	12,840.00	2,703.11	2,703.11	10,136.89	21.05
501-410-100-251	Membership & Dues	350.00	76.25	76.25	273.75	21.79
501-410-100-252	Communications	1,275.00	91.16	91.16	1,183.84	7.15
501-410-100-253	Advertising	200.00	0.00	0.00	200.00	0.00
501-410-100-257	Travel & Training	6,500.00	61.87	61.87	6,438.13	0.95
501-410-100-259	Meetings & Events	935.00	0.00	0.00	935.00	0.00
501-410-100-260	Office Supplies	18,750.00	3,207.51	3,207.51	14,271.33	17.11
501-410-100-262	Uniform Expenses	50.00	4.95	4.95	45.05	9.90
501-410-100-265	Gasoline & Oil	520.00	520.00	520.00	0.00	100.00
501-410-100-273	Special Departmental Expenses	4,625.00	928.25	928.25	3,696.75	20.07
501-410-100-275	Bad Debt Expense	0.00	874.97	874.97	-874.97	0.00
	Supplies & Services	**258,766.00**	**86,896.72**	**86,896.72**	**144,390.12**	**33.58**
	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	6,500.00	0.00	0.00	6,500.00	0.00
	Capital Outlay	**24,500.00**	**0.00**	**0.00**	**24,500.00**	**0.00**
Expense Total		753,933.00	179,297.98	179,297.98	547,155.86	0.2378
410	Administration	753,933.00	179,297.98	179,297.98	547,155.86	23.78
	Personnel Services					
501-461-100-101	Salaries	690,807.00	139,445.24	139,445.24	551,361.76	20.19
501-461-100-102	Part Time	40,500.00	0.00	0.00	40,500.00	0.00
501-461-100-103	Overtime	23,500.00	5,102.46	5,102.46	18,397.54	21.71
501-461-100-120	Benefits	545,218.00	109,459.30	109,459.30	435,758.70	20.08
501-461-100-121	Benefits-PERS	181,586.00	36,697.07	36,697.07	144,888.93	20.21
	Personnel Services	**1,481,611.00**	**290,704.07**	**290,704.07**	**1,190,906.93**	**19.62**
	Supplies & Services					
501-461-100-201	Grounds Maintenance	3,000.00	0.00	0.00	3,000.00	0.00
501-461-100-202	Fleet Repair & Maintenance	20,791.00	20,791.00	20,791.00	0.00	100.00
501-461-100-203	Equipment Repair & Maintenance	7,500.00	81.39	81.39	7,418.61	1.09
501-461-100-204	Fleet Services	35,224.00	35,224.00	35,224.00	0.00	100.00
501-461-100-205	Facility Maintenance	15,000.00	1,229.51	1,229.51	13,770.49	8.20
501-461-100-206	Property Lease	256,311.00	64,077.75	64,077.75	192,233.25	25.00
501-461-100-208	Rental - Vehicles & Equipment	12,318.00	3,062.77	3,062.77	2,568.41	24.86
501-461-100-212	Well Repair & Maintenance	100,000.00	0.00	0.00	100,000.00	0.00
501-461-100-231	Professional Services	450,000.00	9,079.54	9,079.54	440,920.46	2.02
501-461-100-236	Medical Services	1,500.00	151.05	151.05	1,348.95	10.07
501-461-100-237	Recruitment	1,000.00	0.00	0.00	1,000.00	0.00
501-461-100-238	Technical Services	80,000.00	25,249.87	25,249.87	54,750.13	31.56
501-461-100-240	I.T. Services	7,624.00	7,624.00	7,624.00	0.00	100.00

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
501-461-100-250	Insurance	64,570.00	37,895.25	37,895.25	26,674.75	58.69
501-461-100-251	Memberships & Dues	7,000.00	120.75	120.75	6,879.25	1.73
501-461-100-252	Communications	7,000.00	1,555.41	1,555.41	5,444.59	22.22
501-461-100-256	Permits, Fees & Charges	50,000.00	98.00	98.00	49,902.00	0.20
501-461-100-257	Travel & Training	5,000.00	558.66	558.66	4,441.34	11.17
501-461-100-259	Community Promotion	7,000.00	1,081.81	1,081.81	5,918.19	15.45
501-461-100-260	Office Supplies	7,000.00	1,409.51	1,409.51	5,590.49	20.14
501-461-100-262	Uniform Expenses	10,000.00	1,452.10	1,452.10	8,547.90	14.52
501-461-100-264	Electricity & Gas	781,100.00	198,036.51	198,036.51	583,063.49	25.35
501-461-100-265	Gasoline & Oil	32,100.00	32,100.00	32,100.00	0.00	100.00
501-461-100-267	General Materials & Supplies	210,000.00	54,115.15	54,115.15	155,884.85	25.77
501-461-100-273	Special Departmental Exp.	2,000.00	68.82	68.82	1,931.18	3.44
501-461-100-274	Books & Periodicals	200.00	0.00	0.00	200.00	0.00
	Supplies & Services	**2,173,238.00**	**495,062.85**	**495,062.85**	**1,671,488.33**	**22.78**
	Capital Outlay					
501-461-100-710	Land Purchase	900,000.00	0.00	0.00	900,000.00	0.00
501-461-100-737	Meters	150,000.00	112,560.03	112,560.03	37,439.97	75.04
501-461-100-739	Water Master Plan Improve	1,950,000.00	0.00	0.00	1,950,000.00	0.00
501-461-100-752	Communication Equipment	2,000.00	0.00	0.00	2,000.00	0.00
501-461-100-753	Specialized Equipment	38,000.00	0.00	0.00	38,000.00	0.00
501-461-100-755	Specialized Vehicles	120,000.00	0.00	0.00	3,764.39	0.00
	Capital Outlay	**3,160,000.00**	**112,560.03**	**112,560.03**	**2,931,204.36**	**3.56**
Expense Total		6,814,849.00	898,326.95	898,326.95	5,793,599.62	0.1318
461	Water	6,814,849.00	898,326.95	898,326.95	5,793,599.62	13.18
	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**	**7,668,782.00**	**1,077,624.93**	**1,077,624.93**	**6,440,755.48**	**14.05**
502	**WASTE WATER FUND**					
	Personnel Services					
502-410-100-101	Salaries	251,156.00	49,552.69	49,552.69	201,603.31	19.73
502-410-100-103	Overtime	500.00	0.00	0.00	500.00	0.00
502-410-100-120	Benefits	164,488.00	31,875.64	31,875.64	132,612.36	19.38
502-410-100-121	Benefits-PERS	52,551.00	10,667.82	10,667.82	41,883.18	20.30

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Personnel Services	**468,695.00**	**92,096.15**	**92,096.15**	**376,598.85**	**19.65**
	Supplies & Services					
502-410-100-202	Fleet Repair & Maintenance	891.00	891.00	891.00	0.00	100.00
502-410-100-203	Equipment Repair & Maintenance	20,993.00	20,359.83	20,359.83	633.17	96.98
502-410-100-204	Fleet Services	1,371.00	1,371.00	1,371.00	0.00	100.00
502-410-100-205	Facility Maintenance	3,400.00	303.42	303.42	3,096.58	8.92
502-410-100-207	Rental - Land & Buildings	25,000.00	0.00	0.00	25,000.00	0.00
502-410-100-231	Professional Services	60,500.00	16,302.35	16,302.35	17,989.65	26.95
502-410-100-232	Service Charges	67,000.00	13,858.04	13,858.04	53,141.96	20.68
502-410-100-233	Consulting Services	3,497.00	824.01	824.01	2,672.99	23.56
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	0.00	500.00	0.00
502-410-100-239	Elections	5,000.00	0.00	0.00	5,000.00	0.00
502-410-100-240	I.T. Services	24,519.00	24,519.00	24,519.00	0.00	100.00
502-410-100-250	Insurance	12,762.00	2,686.02	2,686.02	10,075.98	21.05
502-410-100-251	Membership & Dues	350.00	76.25	76.25	273.75	21.79
502-410-100-252	Communications	1,275.00	91.16	91.16	1,183.84	7.15
502-410-100-253	Advertising	200.00	0.00	0.00	200.00	0.00
502-410-100-257	Travel & Training	6,500.00	61.87	61.87	6,438.13	0.95
502-410-100-259	Meetings & Events	935.00	0.00	0.00	935.00	0.00
502-410-100-260	Office Supplies	18,750.00	3,207.51	3,207.51	14,271.33	17.11
502-410-100-262	Uniform Expenses	50.00	4.95	4.95	45.05	9.90
502-410-100-265	Gasoline & Oil	520.00	520.00	520.00	0.00	100.00
502-410-100-273	Special Departmental Expenses	4,625.00	928.25	928.25	3,696.75	20.07
502-410-100-275	Bad Debt Expense	0.00	798.09	798.09	-798.09	0.00
	Supplies & Services	**258,688.00**	**86,802.75**	**86,802.75**	**144,406.09**	**33.55**
	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	6,500.00	0.00	0.00	6,500.00	0.00
	Capital Outlay	**12,500.00**	**0.00**	**0.00**	**12,500.00**	**0.00**
Expense Total		739,883.00	178,898.90	178,898.90	533,504.94	0.2418
410	Administration	739,883.00	178,898.90	178,898.90	533,504.94	24.18
	Personnel Services					
502-432-100-101	Salaries	408,424.00	81,818.98	81,818.98	326,605.02	20.03
502-432-100-103	Overtime	18,000.00	2,597.28	2,597.28	15,402.72	14.43
502-432-100-120	Benefits	353,913.00	70,999.99	70,999.99	282,913.01	20.06
502-432-100-121	Benefits-PERS	100,663.00	19,795.09	19,795.09	80,867.91	19.66
	Personnel Services	**881,000.00**	**175,211.34**	**175,211.34**	**705,788.66**	**19.89**
	Supplies & Services					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
502-432-100-201	Grounds Maintenance	4,000.00	667.18	667.18	3,332.82	16.68
502-432-100-202	Fleet Repair & Maintenance	20,790.00	20,790.00	20,790.00	0.00	100.00
502-432-100-203	Equipment Repair & Maintenance	25,000.00	2,784.72	2,784.72	22,215.28	11.14
502-432-100-204	Fleet Services	35,224.00	35,224.00	35,224.00	0.00	100.00
502-432-100-205	Facility Maintenance	2,000.00	55.68	55.68	1,944.32	2.78
502-432-100-206	Property Lease	3,000.00	736.50	736.50	2,263.50	24.55
502-432-100-208	Rental - Vehicles & Equipment	5,000.00	1,291.36	1,291.36	3,708.64	25.83
502-432-100-231	Professional Services	90,000.00	460.39	460.39	89,539.61	0.51
502-432-100-236	Medical Services	1,500.00	10.00	10.00	1,490.00	0.67
502-432-100-237	Recruitment	1,000.00	0.00	0.00	1,000.00	0.00
502-432-100-238	Technical Services	5,000.00	1,727.83	1,727.83	3,272.17	34.56
502-432-100-240	I.T.Services	7,624.00	7,624.00	7,624.00	0.00	100.00
502-432-100-250	Insurance	23,036.00	7,870.10	7,870.10	15,165.90	34.16
502-432-100-251	Memberships & Dues	1,500.00	110.25	110.25	1,389.75	7.35
502-432-100-252	Communications	11,500.00	635.56	635.56	10,864.44	5.53
502-432-100-253	Advertising	3,000.00	0.00	0.00	3,000.00	0.00
502-432-100-256	Permits, Fees & Charges	130,000.00	82,631.13	82,631.13	47,368.87	63.56
502-432-100-257	Travel & Training	2,600.00	358.64	358.64	2,241.36	13.79
502-432-100-259	Community Promotion	1,000.00	0.00	0.00	1,000.00	0.00
502-432-100-260	Office Supplies	1,800.00	369.83	369.83	1,430.17	20.55
502-432-100-262	Uniform Expenses	5,500.00	737.89	737.89	4,762.11	13.42
502-432-100-264	Electricity & Gas	83,995.00	14,889.57	14,889.57	69,105.43	17.73
502-432-100-265	Gasoline & Oil	15,200.00	15,200.00	15,200.00	0.00	100.00
502-432-100-267	General Materials & Supplies	25,000.00	2,225.63	2,225.63	22,774.37	8.90
502-432-100-273	Special Departmental Exp.	1,000.00	68.81	68.81	931.19	6.88
	Supplies & Services	**505,269.00**	**196,469.07**	**196,469.07**	**308,799.93**	**38.88**
	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	30,000.00	0.00	0.00	30,000.00	0.00
502-432-100-739	Master Plan Improvements	165,000.00	0.00	0.00	165,000.00	0.00
502-432-100-750	Vehicles	60,000.00	0.00	0.00	60,000.00	0.00
502-432-100-752	Communication Equipment	32,000.00	6,700.00	6,700.00	25,300.00	20.94
502-432-100-753	Specialized Equipment	15,000.00	0.00	0.00	1,101.51	0.00
	Capital Outlay	**1,602,000.00**	**6,700.00**	**6,700.00**	**1,581,401.51**	**0.42**
Expense Total		2,988,269.00	378,380.41	378,380.41	2,595,990.10	0.1266
432	Wastewater Collection	2,988,269.00	378,380.41	378,380.41	2,595,990.10	12.66
	Personnel Services					
502-433-100-101	Salaries	285,141.00	59,765.07	59,765.07	225,375.93	20.96
502-433-100-103	Overtime	11,000.00	1,519.38	1,519.38	9,480.62	13.81
502-433-100-120	Benefits	197,238.00	38,850.71	38,850.71	158,387.29	19.70

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
502-433-100-121	Benefits-PERS	95,560.00	17,266.36	17,266.36	78,293.64	18.07
	Personnel Services	**588,939.00**	**117,401.52**	**117,401.52**	**471,537.48**	**19.93**
	Supplies & Services					
502-433-100-201	Grounds Maintenance	10,000.00	1,969.47	1,969.47	8,030.53	19.69
502-433-100-202	Fleet Repair & Maintenance	10,230.00	10,230.00	10,230.00	0.00	100.00
502-433-100-203	Equipment Repair & Maintenance	30,000.00	907.28	907.28	29,092.72	3.02
502-433-100-204	Fleet Services	30,033.00	30,033.00	30,033.00	0.00	100.00
502-433-100-205	Facility Maintenance	6,000.00	936.90	936.90	5,063.10	15.62
502-433-100-206	Property Lease	427,857.00	106,964.25	106,964.25	320,892.75	25.00
502-433-100-208	Rental - Vehicles & Equipment	30,000.00	36.00	36.00	29,964.00	0.12
502-433-100-231	Professional Services	1,005,000.00	241.67	241.67	1,004,758.33	0.02
502-433-100-236	Medical Services	700.00	0.00	0.00	700.00	0.00
502-433-100-237	Recruitment	500.00	0.00	0.00	500.00	0.00
502-433-100-238	Technical Services	70,000.00	3,862.25	3,862.25	66,137.75	5.52
502-433-100-240	I.T. Services	7,924.00	7,924.00	7,924.00	0.00	100.00
502-433-100-250	Insurance	23,182.00	13,702.63	13,702.63	9,479.37	59.11
502-433-100-251	Memberships & Dues	1,200.00	54.00	54.00	1,146.00	4.50
502-433-100-252	Communications	3,000.00	533.53	533.53	2,466.47	17.78
502-433-100-256	Permits, Fees & Charges	40,000.00	2,400.08	2,400.08	37,599.92	6.00
502-433-100-257	Travel & Training	1,800.00	227.86	227.86	1,572.14	12.66
502-433-100-260	Office Supplies	2,500.00	188.14	188.14	2,311.86	7.53
502-433-100-262	Uniform Expenses	2,700.00	553.36	553.36	2,146.64	20.49
502-433-100-264	Electricity & Gas	117,700.00	28,956.30	28,956.30	88,743.70	24.60
502-433-100-265	Gasoline & Oil	12,600.00	12,600.00	12,600.00	0.00	100.00
502-433-100-267	General Materials & Supplies	20,000.00	5,168.52	5,168.52	14,831.48	25.84
502-433-100-273	Special Departmental Exp.	34,000.00	0.00	0.00	34,000.00	0.00
	Supplies & Services	**1,886,926.00**	**227,489.24**	**227,489.24**	**1,659,436.76**	**12.06**
	Capital Outlay					
502-433-100-716	Street & Road Improvements	150,000.00	0.00	0.00	150,000.00	0.00
502-433-100-735	Master Plan	340,000.00	9,263.50	9,263.50	330,736.50	2.72
502-433-100-752	Communication Equipment	2,000.00	0.00	0.00	2,000.00	0.00
502-433-100-753	Specialized Equipment	25,000.00	0.00	0.00	11,101.51	0.00
	Capital Outlay	**517,000.00**	**9,263.50**	**9,263.50**	**493,838.01**	**1.79**
Expense Total		2,992,865.00	354,154.26	354,154.26	2,624,812.25	0.1183
433	Wastewater Treatment	2,992,865.00	354,154.26	354,154.26	2,624,812.25	11.83
	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**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
Expense Total		100,000.00	0.00	0.00	100,000.00	0.0000
495	Contingency	100,000.00	0.00	0.00	100,000.00	0.00
502	**WASTE WATER FUND**	**6,821,017.00**	**911,433.57**	**911,433.57**	**5,854,307.29**	**13.36**
505	**AIRPORT FUND**					
	Personnel Services					
505-435-100-102	Part Time	13,500.00	0.00	0.00	13,500.00	0.00
505-435-100-120	Benefits	2,745.00	0.00	0.00	2,745.00	0.00
	Personnel Services	**16,245.00**	**0.00**	**0.00**	**16,245.00**	**0.00**
	Supplies & Services					
505-435-100-201	Ground Maintenance	10,000.00	0.00	0.00	10,000.00	0.00
505-435-100-205	Facilily Maintenance	14,000.00	1,516.96	1,516.96	12,483.04	10.84
505-435-100-231	Professional Services	177,500.00	0.00	0.00	177,500.00	0.00
505-435-100-236	Medical Services	200.00	0.00	0.00	200.00	0.00
505-435-100-238	Technical Services	13,000.00	542.00	542.00	12,458.00	4.17
505-435-100-250	Insurance	13,867.00	13,721.79	13,721.79	145.21	98.95
505-435-100-252	Communications	2,100.00	149.48	149.48	1,950.52	7.12
505-435-100-260	Office Supplies	500.00	44.79	44.79	320.84	8.96
505-435-100-264	Electricity & Gas	20,300.00	2,740.45	2,740.45	17,559.55	13.50
505-435-100-265	Gasoline & Oil	180,000.00	61,776.04	61,776.04	118,223.96	34.32
	Supplies & Services	**431,467.00**	**80,491.51**	**80,491.51**	**350,841.12**	**18.66**
Expense Total		447,712.00	80,491.51	80,491.51	367,086.12	0.1798
435	Airport	447,712.00	80,491.51	80,491.51	367,086.12	17.98
505	**AIRPORT FUND**	**447,712.00**	**80,491.51**	**80,491.51**	**367,086.12**	**17.98**
510	**SOLID WASTE FUND**					
	Personnel Services					
510-410-100-101	Salaries	251,153.00	49,552.95	49,552.95	201,600.05	19.73
510-410-100-103	Overtime	500.00	0.00	0.00	500.00	0.00
510-410-100-120	Benefits	164,890.00	31,874.97	31,874.97	133,015.03	19.33
510-410-100-121	Benefits-PERS	52,550.00	10,668.00	10,668.00	41,882.00	20.30
	Personnel Services	**469,093.00**	**92,095.92**	**92,095.92**	**376,997.08**	**19.63**
	Supplies & Services					
510-410-100-202	Fleet Repair & Maintenance	891.00	891.00	891.00	0.00	100.00
510-410-100-203	Equipment Repair & Maintenance	20,993.00	20,359.84	20,359.84	633.16	96.98
510-410-100-204	Fleet Services	1,371.00	1,371.00	1,371.00	0.00	100.00

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
510-410-100-205	Facility Maintenance	3,400.00	303.43	303.43	3,096.57	8.92
510-410-100-207	Rental - Land & Buildings	25,000.00	0.00	0.00	25,000.00	0.00
510-410-100-231	Professional Services	60,500.00	16,302.35	16,302.35	17,989.65	26.95
510-410-100-232	Service Charges	67,000.00	13,858.03	13,858.03	53,141.97	20.68
510-410-100-233	Consulting Services	3,497.00	824.00	824.00	2,673.00	23.56
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	0.00	500.00	0.00
510-410-100-239	Elections	5,000.00	0.00	0.00	5,000.00	0.00
510-410-100-240	I.T. Services	24,519.00	24,519.00	24,519.00	0.00	100.00
510-410-100-250	Insurance	12,762.00	2,686.02	2,686.02	10,075.98	21.05
510-410-100-251	Membership & Dues	350.00	76.25	76.25	273.75	21.79
510-410-100-252	Communications	1,275.00	91.16	91.16	1,183.84	7.15
510-410-100-253	Advertising	200.00	0.00	0.00	200.00	0.00
510-410-100-257	Travel & Training	6,500.00	61.91	61.91	6,438.09	0.95
510-410-100-259	Meetings & Events	935.00	0.00	0.00	935.00	0.00
510-410-100-260	Office Supplies	18,750.00	3,207.51	3,207.51	14,271.33	17.11
510-410-100-262	Uniform Expenses	50.00	4.95	4.95	45.05	9.90
510-410-100-265	Gasoline & Oil	520.00	520.00	520.00	0.00	100.00
510-410-100-273	Special Departmental Exp.	4,625.00	928.25	928.25	3,696.75	20.07
510-410-100-275	Bad Debt Expense	0.00	1,597.24	1,597.24	-1,597.24	0.00
	Supplies & Services	**258,688.00**	**87,601.94**	**87,601.94**	**143,606.90**	**33.86**
	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	6,500.00	0.00	0.00	6,500.00	0.00
	Capital Outlay	**12,500.00**	**0.00**	**0.00**	**12,500.00**	**0.00**
Expense Total		740,281.00	179,697.86	179,697.86	533,103.98	0.2427
410	Administration	740,281.00	179,697.86	179,697.86	533,103.98	24.27
	Personnel Services					
510-490-100-101	Salaries	336,785.00	68,791.37	68,791.37	267,993.63	20.43
510-490-100-102	Part Time	13,500.00	0.00	0.00	13,500.00	0.00
510-490-100-103	Overtime	8,500.00	906.32	906.32	7,593.68	10.66
510-490-100-120	Benefits	262,168.00	48,460.82	48,460.82	213,707.18	18.48
510-490-100-121	Benefits-PERS	101,377.00	20,718.29	20,718.29	80,658.71	20.44
510-490-170-102	Part Time	13,500.00	0.00	0.00	13,500.00	0.00
510-490-170-120	Benefits	1,644.00	0.00	0.00	1,644.00	0.00
510-490-210-101	Salaries	95,533.00	19,555.00	19,555.00	75,978.00	20.47
510-490-210-103	Overtime	1,000.00	0.00	0.00	1,000.00	0.00
510-490-210-120	Benefits	50,521.00	11,481.02	11,481.02	39,039.98	22.73
510-490-210-121	Benefits-PERS	7,951.00	1,627.55	1,627.55	6,323.45	20.47
	Personnel Services	**892,479.00**	**171,540.37**	**171,540.37**	**720,938.63**	**19.22**
	Supplies & Services					
510-490-100-201	Grounds Maintenance	2,800.00	0.00	0.00	2,800.00	0.00

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
510-490-100-202	Fleet Repair & Maintenance	31,549.00	31,549.00	31,549.00	0.00	100.00
510-490-100-203	Equipment Repair & Maintenance	5,000.00	631.15	631.15	4,368.85	12.62
510-490-100-204	Fleet Services	32,851.00	32,851.00	32,851.00	0.00	100.00
510-490-100-205	Facility Maintenance	7,000.00	153.22	153.22	6,846.78	2.19
510-490-100-206	Property Lease	56,280.00	14,070.00	14,070.00	42,210.00	25.00
510-490-100-208	Rental - Vehicles & Equipment	4,000.00	1,387.53	1,387.53	1,890.22	34.69
510-490-100-209	Alley MaintenanceRepair	6,000.00	73.93	73.93	5,926.07	1.23
510-490-100-231	Professional Services	60,000.00	34,786.67	34,786.67	25,213.33	57.98
510-490-100-236	Medical Services	1,200.00	162.67	162.67	1,037.33	13.56
510-490-100-237	Recruitment	800.00	0.00	0.00	800.00	0.00
510-490-100-238	Technical Services	4,000,000.00	655,697.29	655,697.29	3,344,302.71	16.39
510-490-100-240	I.T. Services	7,624.00	7,624.00	7,624.00	0.00	100.00
510-490-100-250	Insurance	23,394.00	10,697.15	10,697.15	12,696.85	45.73
510-490-100-252	Communications	1,000.00	161.08	161.08	838.92	16.11
510-490-100-253	Advertising	1,200.00	0.00	0.00	1,200.00	0.00
510-490-100-255	Solid Waste Dumping Fees	1,200,000.00	206,712.03	206,712.03	993,287.97	17.23
510-490-100-256	Permits, Fees & Charges	300.00	0.00	0.00	300.00	0.00
510-490-100-257	Travel & Training	2,000.00	227.85	227.85	1,772.15	11.39
510-490-100-260	Office Supplies	1,800.00	388.19	388.19	1,411.81	21.57
510-490-100-262	Uniform Expenses	3,800.00	362.10	362.10	3,437.90	9.53
510-490-100-264	Electricity & Gas	1,600.00	226.21	226.21	1,373.79	14.14
510-490-100-265	Gasoline & Oil	35,600.00	35,600.00	35,600.00	0.00	100.00
510-490-100-267	General Materials & Supplies	10,000.00	368.52	368.52	9,631.48	3.69
510-490-100-272	Landfill Closure	1,000,000.00	1,620.00	1,620.00	998,380.00	0.16
510-490-100-273	Special Departmental Exp.	4,000.00	99.77	99.77	3,900.23	2.49
510-490-210-201	Grounds Maintenance	2,700.00	154.37	154.37	2,545.63	5.72
510-490-210-202	Fleet Repair & Maintenance	73,722.00	73,722.00	73,722.00	0.00	100.00
510-490-210-203	Equipment Repair & Maintenance	5,000.00	725.59	725.59	4,274.41	14.51
510-490-210-204	Fleet Services	45,757.00	45,757.00	45,757.00	0.00	100.00
510-490-210-205	Facility Maintenance	3,000.00	0.00	0.00	3,000.00	0.00
510-490-210-209	Alley Maintenance & Repair	2,000.00	73.93	73.93	1,926.07	3.70
510-490-210-231	Professional Services	2,000.00	0.00	0.00	2,000.00	0.00
510-490-210-236	Medical Services	1,000.00	129.51	129.51	870.49	12.95
510-490-210-240	I.T. Services	7,624.00	7,624.00	7,624.00	0.00	100.00
510-490-210-250	Insurance	9,347.00	4,936.38	4,936.38	4,410.62	52.81
510-490-210-252	Communications	200.00	94.25	94.25	105.75	47.13
510-490-210-256	Permits, Fees & Charges	500.00	0.00	0.00	500.00	0.00
510-490-210-260	Office Supplies	1,300.00	308.85	308.85	991.15	23.76
510-490-210-262	Uniform Expenses	2,000.00	182.03	182.03	1,817.97	9.10
510-490-210-265	Gasoline & Oil	34,000.00	34,000.00	34,000.00	0.00	100.00
510-490-210-267	General Materials & Supplies	2,500.00	539.05	539.05	1,960.95	21.56
510-490-210-273	Special Departmental Exp.	600.00	47.27	47.27	552.73	7.88
	Supplies & Services	**6,693,048.00**	**1,203,743.59**	**1,203,743.59**	**5,488,582.16**	**17.98**

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
	Capital Outlay					
510-490-100-752	Communication Equipment	2,000.00	0.00	0.00	2,000.00	0.00
510-490-100-753	Specialized Equipment	388,000.00	9,786.21	9,786.21	221,991.89	2.52
510-490-100-770	Computer Equipment	12,500.00	5,241.99	5,241.99	7,258.01	41.94
510-490-210-752	Communication Equipment	2,000.00	0.00	0.00	2,000.00	0.00
	Capital Outlay	**404,500.00**	**15,028.20**	**15,028.20**	**233,249.90**	**3.72**
	Charge Ins - Outs					
510-490-100-820	Charge In	397,361.00	99,340.26	99,340.26	298,020.74	25.00
	Charge Ins - Outs	**397,361.00**	**99,340.26**	**99,340.26**	**298,020.74**	**25.00**
Expense Total		8,387,388.00	1,489,652.42	1,489,652.42	6,740,791.43	0.1776
490	Waste Management	8,387,388.00	1,489,652.42	1,489,652.42	6,740,791.43	17.76
	Contingency					
510-495-100-900	Contingency	100,000.00	0.00	0.00	100,000.00	0.00
	Contingency	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**
Expense Total		100,000.00	0.00	0.00	100,000.00	0.0000
495	Contingency	100,000.00	0.00	0.00	100,000.00	0.00
510	**SOLID WASTE FUND**	**9,227,669.00**	**1,669,350.28**	**1,669,350.28**	**7,373,895.41**	**18.09**
601	**FLEET MAINTENANCE FUND**					
	Personnel Services					
601-480-210-101	Salaries	139,929.00	29,174.52	29,174.52	110,754.48	20.85
601-480-210-102	Part Time	25,000.00	0.00	0.00	25,000.00	0.00
601-480-210-103	Overtime	1,000.00	192.63	192.63	807.37	19.26
601-480-210-120	Benefits	115,120.00	19,774.35	19,774.35	95,345.65	17.18
601-480-210-121	Benefits-PERS	35,094.00	7,312.60	7,312.60	27,781.40	20.84
	Personnel Services	**316,143.00**	**56,454.10**	**56,454.10**	**259,688.90**	**17.86**
	Supplies & Services					
601-480-210-202	Fleet Repair & Maintenance	300,000.00	70,126.75	70,126.75	229,873.25	23.38
601-480-210-205	Facility Maintenance	5,000.00	1,723.79	1,723.79	3,276.21	34.48
601-480-210-231	Professional Services	4,000.00	0.00	0.00	4,000.00	0.00
601-480-210-236	Medical Services	900.00	62.67	62.67	837.33	6.96
601-480-210-237	Recruitment	250.00	0.00	0.00	250.00	0.00
601-480-210-250	Insurance	6,109.00	1,272.53	1,272.53	4,836.47	20.83
601-480-210-252	Communications	1,000.00	216.75	216.75	783.25	21.68
601-480-210-257	Travel & Training	1,000.00	267.81	267.81	732.19	26.78

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
601-480-210-260	Office Supplies	2,000.00	417.72	417.72	1,582.28	20.89
601-480-210-262	Uniform Expenses	2,500.00	432.41	432.41	2,067.59	17.30
601-480-210-264	Electricity & Gas	13,375.00	2,240.93	2,240.93	11,134.07	16.75
601-480-210-265	Gasoline & Oil	200,000.00	26,276.35	26,276.35	19,465.22	13.14
601-480-210-267	General Materials & Supplies	19,000.00	4,057.04	4,057.04	14,942.96	21.35
601-480-210-273	Special Departmental Exp.	500.00	184.63	184.63	315.37	36.93
	Supplies & Services	**555,634.00**	**107,279.38**	**107,279.38**	**294,096.19**	**19.31**
	Capital Outlay					
601-480-210-720	Building & Structures	25,000.00	0.00	0.00	25,000.00	0.00
601-480-210-752	Communication Equipment	2,000.00	0.00	0.00	2,000.00	0.00
	Capital Outlay	**27,000.00**	**0.00**	**0.00**	**27,000.00**	**0.00**
	Interest - Debt Service					
601-480-210-882	Interest Debt Service	14.00	0.00	0.00	14.00	0.00
	Interest - Debt Service	**14.00**	**0.00**	**0.00**	**14.00**	**0.00**
Expense Total		898,791.00	163,733.48	163,733.48	580,799.09	0.1822
480	Fleet Maintenance	898,791.00	163,733.48	163,733.48	580,799.09	18.22
601	**FLEET MAINTENANCE FUND**	**898,791.00**	**163,733.48**	**163,733.48**	**580,799.09**	**18.22**
610	**INFORMATION TECH FUND**					
	Personnel Services					
610-410-100-101	Salaries	128,544.00	13,515.00	13,515.00	115,029.00	10.51
610-410-100-103	Overtime	1,500.00	0.00	0.00	1,500.00	0.00
610-410-100-120	Benefits	86,174.00	7,602.25	7,602.25	78,571.75	8.82
610-410-100-121	Benefits-PERS	48,980.00	5,149.75	5,149.75	43,830.25	10.51
	Personnel Services	**265,198.00**	**26,267.00**	**26,267.00**	**238,931.00**	**9.90**
	Supplies & Services					
610-410-100-231	Professional Services	90,000.00	46,000.00	46,000.00	44,000.00	51.11
610-410-100-238	Technical Services	50,000.00	22,130.53	22,130.53	27,869.47	44.26
610-410-100-250	Insurance	5,719.00	1,316.25	1,316.25	4,402.75	23.02
610-410-100-252	Communications	1,600.00	276.00	276.00	1,324.00	17.25
610-410-100-257	Travel & Training	1,000.00	0.00	0.00	1,000.00	0.00
610-410-100-260	Office Supplies	1,500.00	0.00	0.00	1,500.00	0.00
610-410-100-265	Gasoline & Oil	200.00	200.00	200.00	0.00	100.00
610-410-100-273	Special Departmental Expense	2,000.00	0.00	0.00	2,000.00	0.00
	Supplies & Services	**152,019.00**	**69,922.78**	**69,922.78**	**82,096.22**	**46.00**
	Capital Outlay					

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
610-410-100-770	Computer Equipment	100,000.00	1,782.60	1,782.60	98,217.40	1.78
	Capital Outlay	**100,000.00**	**1,782.60**	**1,782.60**	**98,217.40**	**1.78**
Expense Total		517,217.00	97,972.38	97,972.38	419,244.62	0.1894
410	Administration	517,217.00	97,972.38	97,972.38	419,244.62	18.94
610	**INFORMATION TECH FUND**	**517,217.00**	**97,972.38**	**97,972.38**	**419,244.62**	**18.94**
656	**RETIREE MEDICAL HEALTH FUND**					
	Personnel Services					
656-415-530-125	Retired Employee Benefits	2,106,055.00	196,977.38	196,977.38	1,909,077.62	9.35
	Personnel Services	**2,106,055.00**	**196,977.38**	**196,977.38**	**1,909,077.62**	**9.35**
Expense Total		2,106,055.00	196,977.38	196,977.38	1,909,077.62	0.0935
415	Insurance	2,106,055.00	196,977.38	196,977.38	1,909,077.62	9.35
656	**RETIREE MEDICAL HEALTH FUND**	**2,106,055.00**	**196,977.38**	**196,977.38**	**1,909,077.62**	**9.35**
Expense Total		57,991,878.93	10,202,844.77	10,202,844.77	46,407,543.93	0.1759