



*City of Kingsburg*  
1401 Draper Street, Kingsburg, CA 93631-1908  
(559)897-5821; (559)897-5568

Mayor Laura North  
Mayor Pro Tem Vince Palomar  
Council Member Michelle Roman  
Council Member Jewel Hurtado  
Council Member Brandon Pursell, Jr.  
City Manager Alexander J. Henderson

## **CITY OF KINGSBURG FINANCE COMMITTEE REGULAR MEETING**

Council Chamber, 1401 Draper Street, Kingsburg, CA 93631 (559) 897-5821 [www.cityofkingsburg-ca.gov](http://www.cityofkingsburg-ca.gov)

### **AGENDA**

**January 25, 2022**  
**6:00 p.m.**

1. **Call to order** – Chairman Brandon Pursell, Jr.
2. **Public Comments** - Any person may directly address the Committee at this time on any item not on the agenda, or on any item that is within the subject matter jurisdiction of the Committee. A maximum of five minutes is allowed for each speaker.
3. **Approval of Minutes** –Approve minutes from the October 26, 2021 Finance Committee Meeting as prepared by City Clerk Abigail Palsgaard.
4. **2021-2022 Mid-Year Revenue and Expenditure Budget Amendments**  
Possible Action(s):
  - a. Presentation by City Manager Alexander Henderson
  - b. Committee Discussion
  - c. Action as deemed appropriate
5. **Other Business**
6. **Adjourn** - to the next regular meeting of the City of Kingsburg Finance Committee.

Any writings or documents provided to a majority of the City Council regarding any item on this agenda will be made available for public inspection at City Hall, in the City Clerk's office, during normal business hours. In addition, such writings and documents may be posted on the City's website at [www.cityofkingsburg-ca.gov](http://www.cityofkingsburg-ca.gov).

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the office of the City Clerk (559) 897-6520. Notification 48 hours prior to a meeting will enable the City to make reasonable arrangements to ensure accessibility to that meeting [28 CFR 35 .102.35.104 ADA Title II].

I hereby certify, under penalty of perjury under the laws of the State of California that the foregoing Agenda was posted at the front entrance of City Hall not less than 72 hours prior to the meeting. Dated this 21<sup>st</sup> day of January 2022.

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Abigail Palsgaard, City Clerk

**Kingsburg Finance Committee  
Regular Meeting Minutes  
October 26, 2021**

Council Chamber, 1401 Draper Street, Kingsburg, CA 93631

**Call to order:** Chairman Brandon Pursell, Jr. called the meeting to order at 6:00pm.

**Members present:** Alma Colado, Alexander Henderson, Laura North and Chairman Brandon Pursell, Jr.

**Member absent:** None.

**Staff present:** City Clerk Abigail Palsgaard and Public Works Director Daniel Galvez.

**Public Comments:** None.

**Approval of Minutes:** Member North motioned, seconded by Member Henderson, to approve the minutes from the August 31, 2021 Finance Committee Meeting as prepared by City Clerk Abigail Palsgaard. The motion passed with a unanimous voice vote.

**Solid Waste Rate Study and SB1383 Update**

Public Works Director Daniel Galvez said SB 1383 is slowing down the process with the potential side letter with Mid Valley and a code revision for solid waste. Discussed credits for mid valley using bio-fuel. Reviewed street sweeping contract, found some areas that have not been serviced, but should be. Reviewed the costs. Chairman Pursell, Jr. asked \$60,000 increase just on street sweeping? Public Works Director Galvez said yes. We need to get this going by 1/1/2022 and we need to complete it by the first quarter. Member North asked if the costs can be offset by the CFD? AH discussed reporting and other parts of AB 1383 that we do not have the capability to do. Committee reviewed the goals and timeline. Chairman Pursell, Jr. would like this to come to the public as soon as possible for education.

**CalPERS Additional Discretionary Payment Update**

City Manager Alexander Henderson presented on the ongoing discussion. Currently the unfunded balance is \$2,645,765. In 2019 we made a \$850,000 payment that will save over \$1,200,000. Staff is proposing \$750,000 in payments that have an estimated saving of \$636,926 in interest. With this, the city will have made 1.6m in ADPs saving \$1.8m in overall interest due. Additional discretionary payments.

Chairman Pursell, Jr. said it is titled as discretionary but it really makes sense to do it. It is huge numbers that makes sense to the City with the returns and savings. Member North motioned, seconded by Chairman Pursell, Jr., to make recommendation to council for discretionary payment of \$750,000. The motion passed with a unanimous voice vote.

**Other Business-** None.

**Adjourn** – At 6:30PM to the next regular meeting of the City of Kingsburg Finance Committee.



None

### **BACKGROUND INFORMATION**

There are 20 line items funds that require a mid-year adjustment to reflect actuals. Each of the line items was approved as part of the budget adoption by City Council, and the proposed amendments help provide clarity in the budget document, as well as to properly reflect spending and the year in which it occurred.

### **Recommended Expenditure Adjustments**

1. Non-Departmental – Business Improvement District (001-1400-519-5280)  
Budgeted Amount: \$800 Proposed Amount: \$25,000
  - Total amendment amount: \$24,200
  - This amendment is necessary due to the expenditures for the Downtown Business District website development.
  - While held by the city, these funds stem from a Prop. 218 approved fee on businesses in the approved District.
  
2. Planning - Part-time (001-2600-519-5104)  
Budgeted Amount: \$0 Proposed Amount: \$14,000
  - Total amendment amount: \$14,000
  - The amendment is necessary due to adding a part-time employee for Code enforcement (Neighborhood Improvement Officer).
  - Funds will be offset from General Fund Balance.
  
3. Planning – Capital Outlay (001-2600-519-5701)  
Budgeted Amount: \$0 Proposed Amount: \$48,500
  - Total amendment amount: \$48,500
  - This amendment is necessary due to the expenditures for remodeling workstations in the Community Development Dept.
  - Funds will be offset from General Fund Balance (staff recommends utilizing ARPA funds).
  
4. Pool – Capital Outlay (021-9100-529-5701)  
Budgeted Amount: \$0 Proposed Amount: \$11,000
  - Total amendment amount: (\$11,000)
  - The amendment is being made due to the expenditures for the pool LED lights.
  - 50% of the total to be covered by the High School District via JPA.
  
5. Linnaea Villas Public Project – Linnaea Villas (035-9100-549-5701)  
Budgeted Amount: \$0 Proposed Amount: \$331,000
  - Total amendment amount: \$331,000
  - This amendment is to reflect actual expenditures for Linnaea Villas development project.
  - Funds are offset by the revenue received for the development of this project. No city funds are being utilized.
  
6. Ambulance Fund – GEMT Quality Assurance Fee (320-6100-539-5298)  
Budgeted Amount: \$35,000 Proposed Amount: \$65,000
  - Total amendment amount: \$30,000
  - This amendment is necessary to cover the cost for GEMT Quality Assurance Fees. Funds will be offset from Ambulance Fund Balance and GEMT revenues collected.
  
7. CalPERS UAL Fund – Miscellaneous Plan (502-5300-515-5150)  
Budgeted Amount: \$148,184 Proposed Amount: \$300,000
  - Total amendment amount: \$151,816



5. ARPA Fund – ARPA (036-0000-421-0106)  
Budgeted Amount: \$0 Proposed Amount: \$1,448,245  
Total amendment amount: \$1,448,245  
This amendment is to reflect actual revenues received from the American Rescue Plan Act (Allocation #1).
6. Impact Fees-Arterials (210-0000-481-0102)  
Budgeted Amount: \$120,000 Proposed Amount: \$245,000
  - Total amendment amount: \$125,000
  - The amendment is being made to reflect the Impact Fees-Arterials revenues received. These revenues are driven by eligible development.
7. Impact Fees-Spec Recreation (210-0000-481-0107)  
Budgeted Amount: \$40,000 Proposed Amount: \$128,000
  - Total amendment amount: \$88,000
  - The amendment is being made to reflect the Impact Fees-Spec Recreation revenues received. These revenues are driven by eligible development.
8. Impact Fees-Water Facilities (210-0000-481-0109)  
Budgeted Amount: \$118,000 Proposed Amount: \$144,000
  - Total amendment amount: \$26,000
  - The amendment is being made to reflect the Impact Fees-Water Facilities revenues received. These revenues are driven by eligible development.
9. Impact Fees-Public Safety (210-0000-481-0110)  
Budgeted Amount: \$110,000 Proposed Amount: \$157,000
  - Total amendment amount: \$47,000
  - The amendment is being made to reflect the Impact Fees-Public Safety revenues received. These revenues are driven by eligible development.
10. Impact Fees-Admin Fees (210-0000-481-0112)  
Budgeted Amount: \$6,000 Proposed Amount: \$16,000
  - Total amendment amount: \$10,000
  - The amendment is being made to reflect the Impact Fees-Admin revenues received. These revenues are driven by eligible development.
11. Water Fund-Water Penalties (318-0000-435-0201)  
Budgeted Amount: \$0 Proposed Amount: \$32,000
  - Total amendment amount: \$32,000
  - The amendment is being made to increase the anticipated fees collected because water penalties were suspended due to COVID.

## **ATTACHMENTS**

1. 2021-2022 Revenue and Expense Report

General Ledger  
 Department Revenue and Expense  
 Report



City of Kingsburg  
 1401 Draper Street  
 Kingsburg, CA 93631-1908  
 (559)897-5821

User: almac  
 Printed: 1/21/2022 1:39:09 PM  
 Period 01 - 12  
 Fiscal Year 2022

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
<b>001</b>	<b>GENERAL FUND</b>								
	<b>Revenue</b>								
<b>0000</b>	<b>Department</b>								
	<b>PROPERTY TAXES</b>								
001-0000-401-0100	PROPERTY TAX TEETER	-1,113,975.00	0.00	624,707.81	-624,707.81	-489,267.19	0.00	43.92	
001-0000-401-0201	UNSECURED CURRENT	-62,000.00	0.00	0.00	0.00	-62,000.00	0.00	100.00	
001-0000-401-0202	UNSECURED PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-401-0301	SUPPLEMENTAL CURRENT	-17,500.00	0.00	7,419.23	-7,419.23	-10,080.77	0.00	57.60	
001-0000-401-0302	SUPPLEMENTAL PRIOR	-1,000.00	0.00	386.48	-386.48	-613.52	0.00	61.35	
001-0000-401-0400	REAL PROPTY TRANSFER TAX	-31,000.00	0.00	22,030.84	-22,030.84	-8,969.16	0.00	28.93	
001-0000-401-0600	RESIDUAL PROPERTY TAX	-80,000.00	0.00	62,427.78	-62,427.78	-17,572.22	0.00	21.97	
	<b>PROPERTY TAXES</b>	<b>-1,305,475.00</b>	<b>0.00</b>	<b>716,972.14</b>	<b>-716,972.14</b>	<b>-588,502.86</b>	<b>0.00</b>	<b>45.08</b>	
	<b>OTHER TAXES</b>								
001-0000-401-0500	HOMEOWNERS	-7,500.00	0.00	0.00	0.00	-7,500.00	0.00	100.00	
001-0000-402-0101	SALES TAX	-390,000.00	0.00	156,620.53	-156,620.53	-233,379.47	0.00	59.84	
001-0000-402-0102	IN-LIEU SALES TAX	-700,000.00	0.00	303,452.13	-303,452.13	-396,547.87	0.00	56.65	
001-0000-402-0103	LOCAL PUBLIC SAFETY	-20,000.00	0.00	17,591.96	-17,591.96	-2,408.04	0.00	12.04	
001-0000-403-0101	MVLF	-1,150,000.00	0.00	625,043.50	-625,043.50	-524,956.50	0.00	45.65	
001-0000-403-0102	MVLF IN-LIEU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-403-0200	FRANCHISE TAX	-465,000.00	0.00	66,439.25	-66,439.25	-398,560.75	0.00	85.71	
001-0000-403-0300	TRANSIENT OCCUPANCY TAX	-250,000.00	0.00	130,967.04	-130,967.04	-119,032.96	0.00	47.61	
	<b>OTHER TAXES</b>	<b>-2,982,500.00</b>	<b>0.00</b>	<b>1,300,114.41</b>	<b>-1,300,114.41</b>	<b>-1,682,385.59</b>	<b>0.00</b>	<b>56.41</b>	
	<b>LICENSES, PERMITS &amp; FEES</b>								
001-0000-411-0101	BUSINESS LICENSES	-180,000.00	2,518.11	138,919.89	-136,401.78	-43,598.22	0.00	24.22	
001-0000-411-0102	BUSINESS LIC-BUS IMP DIST FEE	-22,000.00	735.00	14,530.79	-13,795.79	-8,204.21	0.00	37.29	
001-0000-411-0103	SB 1186 FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-411-0200	DOG LICENSES	-1,000.00	1,245.00	345.00	900.00	-1,900.00	0.00	190.00	
001-0000-431-0101	OFF-SITE PLAN CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-431-0102	REZONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-431-0103	GENERAL PLAN AMENDMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-431-0104	PLANNING & ZONING VARIANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
001-0000-431-0105	HOME OCCUPATION	0.00	0.00	1,350.00	-1,350.00	1,350.00	0.00	0.00	
001-0000-431-0106	CONDITIONAL USE PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-431-0107	SITE PLAN REVIEW	-9,000.00	0.00	1,575.00	-1,575.00	-7,425.00	0.00	82.50	
001-0000-431-0108	PARCEL MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-431-0109	TRACT MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-431-0110	ENCROACHMENTS	-30,000.00	0.00	14,248.48	-14,248.48	-15,751.52	0.00	52.51	
001-0000-431-0112	SUBDIVISION MONUMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-431-0114	ANNEXATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-431-0115	MISC PLANNING FEES	0.00	0.00	100.00	-100.00	100.00	0.00	0.00	
001-0000-431-0116	PLANNED UNIT DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-431-0118	CONSTRUCT & DEBRIS DEMO	-16,000.00	2,259.02	17,783.00	-15,523.98	-476.02	0.00	2.98	
001-0000-431-0119	ZONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-431-0120	ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-431-0130	BUILDING PERMITS	-216,000.00	132.25	316,805.82	-316,673.57	100,673.57	0.00	-46.61	
001-0000-431-0131	PLUMB ELECAIR COND	-18,000.00	59.15	16,002.95	-15,943.80	-2,056.20	0.00	11.42	
001-0000-431-0132	STRONG MOTION TAX-RESIDEN	-1,200.00	1.35	2,497.16	-2,495.81	1,295.81	0.00	-107.98	
001-0000-431-0133	STRONG MOTION TAX-COMM	-4,000.00	0.00	2,035.54	-2,035.54	-1,964.46	0.00	49.11	
001-0000-431-0134	ENERGY SURCHARGE	-4,000.00	0.00	9,539.02	-9,539.02	5,539.02	0.00	-138.48	
001-0000-431-0135	PLAN CHECK FEE	-135,000.00	85.96	100,900.55	-100,814.59	-34,185.41	0.00	25.32	
001-0000-431-0136	GRADING & INSPECTION-COMM	-18,000.00	0.00	53,191.23	-53,191.23	35,191.23	0.00	-195.51	
001-0000-431-0137	BSC FEES	-1,300.00	2.00	1,353.00	-1,351.00	51.00	0.00	-3.92	
001-0000-431-0138	FIRE SPRINKLER	-9,500.00	0.00	18,208.94	-18,208.94	8,708.94	0.00	-91.67	
001-0000-432-0101	POLICE FINES	-7,500.00	0.00	4,721.93	-4,721.93	-2,778.07	0.00	37.04	
001-0000-432-0102	POLICE SERVICES	-20,000.00	3,124.69	15,585.57	-12,460.88	-7,539.12	0.00	37.70	
001-0000-432-0103	COUNTY JAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-432-0104	PARKING FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>LICENSES, PERMITS &amp; FEES</b>	<b>-692,500.00</b>	<b>10,162.53</b>	<b>729,693.87</b>	<b>-719,531.34</b>	<b>27,031.34</b>	<b>0.00</b>	<b>-3.90</b>	
	<b>USE OF MONEY AND PROPERTY</b>								
001-0000-452-0101	SALE OF PROPERTY	0.00	0.00	1.00	-1.00	1.00	0.00	0.00	
001-0000-452-0102	SALE OF MAPS & PUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-453-0100	RENTS	-9,210.00	0.00	6,595.40	-6,595.40	-2,614.60	0.00	28.39	
	<b>USE OF MONEY AND PROPERTY</b>	<b>-9,210.00</b>	<b>0.00</b>	<b>6,596.40</b>	<b>-6,596.40</b>	<b>-2,613.60</b>	<b>0.00</b>	<b>28.38</b>	
	<b>INTERGOVERNMENTAL</b>								
001-0000-421-0103	DOMESTIC VIOLENCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-421-0105	STATE EMERG TELEPHONE GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-421-0110	DOJ GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-421-0111	CAL GRIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-421-0201	OES GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-421-0202	HOMELAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
001-0000-463-0119	SECURITY-POLICE ACT TASK FORCE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>INTERGOVERNMENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>CHARGES AND SERVICES</b>								
001-0000-432-0105	POST REIMBURSEMENT	-5,000.00	0.00	7,383.36	-7,383.36	2,383.36	0.00	-47.67	
001-0000-433-0101	PARK RESERVATION FEES	-4,000.00	147.50	2,080.00	-1,932.50	-2,067.50	0.00	51.69	
001-0000-433-0102	SUMMER PROGRAM FEES	-39,000.00	0.00	9,930.00	-9,930.00	-29,070.00	0.00	74.54	
001-0000-433-0103	AFTER SCHOOL PROGRAM FEES	-113,400.00	0.00	60,890.00	-60,890.00	-52,510.00	0.00	46.31	
001-0000-433-0302	SPEC EVENTS INS CITY FEE	0.00	0.00	440.00	-440.00	440.00	0.00	0.00	
001-0000-434-0100	GARAGE	-17,500.00	0.00	2,286.40	-2,286.40	-15,213.60	0.00	86.93	
001-0000-434-0101	GARAGE8020 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-463-0101	ST ROUTE 201 MAINT	-5,430.00	0.00	2,715.10	-2,715.10	-2,714.90	0.00	50.00	
001-0000-464-0100	TROLLEY RENTAL	-500.00	250.00	1,300.00	-1,050.00	550.00	0.00	-110.00	
	<b>CHARGES AND SERVICES</b>	<b>-184,830.00</b>	<b>397.50</b>	<b>87,024.86</b>	<b>-86,627.36</b>	<b>-98,202.64</b>	<b>0.00</b>	<b>53.13</b>	
	<b>OTHER REVENUE</b>								
001-0000-422-0101	PEG MONEY	-9,000.00	0.00	4,762.50	-4,762.50	-4,237.50	0.00	47.08	
001-0000-431-0140	ENGINEERING PLAN CHECK	0.00	0.00	1,500.00	-1,500.00	1,500.00	0.00	0.00	
001-0000-432-0106	POLICE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-462-0100	MISCELLANEOUS	-100,250.00	1,418,648.28	1,378,614.41	40,033.87	-140,283.87	0.00	139.93	
001-0000-462-0120	CARES ACT COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-462-0160	CCARD FEES	-5,400.00	0.00	3,408.09	-3,408.09	-1,991.91	0.00	36.89	
001-0000-462-0169	MISCELLANEOUS RESTITUTION	0.00	0.00	49,236.09	-49,236.09	49,236.09	0.00	0.00	
	<b>OTHER REVENUE</b>	<b>-114,650.00</b>	<b>1,418,648.28</b>	<b>1,437,521.09</b>	<b>-18,872.81</b>	<b>-95,777.19</b>	<b>0.00</b>	<b>83.54</b>	
	<b>INTEREST INCOME</b>								
001-0000-451-0101	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-451-0102	INTEREST INCOME GUN CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>INTEREST INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>TRANSFERS</b>								
001-0000-471-0101	FROM OTHER FUNDS	-150,000.00	0.00	0.00	0.00	-150,000.00	0.00	100.00	
001-0000-471-0102	FROM RDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-471-0103	FROM LTF ART 8	-8,812.00	0.00	0.00	0.00	-8,812.00	0.00	100.00	
001-0000-471-0104	FROM MEASURE C	-11,530.00	0.00	0.00	0.00	-11,530.00	0.00	100.00	
001-0000-471-0105	FROM AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-471-0106	FROM GAS TAX	-26,522.00	0.00	0.00	0.00	-26,522.00	0.00	100.00	
001-0000-471-0108	FROM WATER	-190,504.00	0.00	0.00	0.00	-190,504.00	0.00	100.00	
001-0000-471-0109	FROM SOLID WASTE	-100,000.00	0.00	0.00	0.00	-100,000.00	0.00	100.00	
001-0000-471-0111	FROM GEN FUND BALANCE	-60,000.00	0.00	0.00	0.00	-60,000.00	0.00	100.00	
001-0000-471-0112	CALPERS UAL FUND BALANCE	-148,184.00	0.00	0.00	0.00	-148,184.00	0.00	100.00	
001-0000-493-0101	CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>TRANSFERS</b>	<b>-695,552.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-695,552.00</b>	<b>0.00</b>	<b>100.00</b>	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
<b>0000</b>	<b>Department</b>	<b>-5,984,717.00</b>	<b>1,429,208.31</b>	<b>4,277,922.77</b>	<b>-2,848,714.46</b>	<b>-3,136,002.54</b>	<b>0.00</b>	<b>52.40</b>	
	<b>Revenue</b>	<b>-5,984,717.00</b>	<b>1,429,208.31</b>	<b>4,277,922.77</b>	<b>-2,848,714.46</b>	<b>-3,136,002.54</b>	<b>0.00</b>	<b>52.40</b>	
<b>1000</b>	<b>Expense MAYOR &amp; COUNCIL PERSONNEL SERVICES</b>								
001-1000-519-5101	SALARIES	15,600.00	9,767.50	0.00	9,767.50	5,832.50	0.00	37.39	
001-1000-519-5121	FICA	1,193.00	747.37	0.00	747.37	445.63	0.00	37.35	
001-1000-519-5131	EAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>PERSONNEL SERVICES</b>	<b>16,793.00</b>	<b>10,514.87</b>	<b>0.00</b>	<b>10,514.87</b>	<b>6,278.13</b>	<b>0.00</b>	<b>37.39</b>	
	<b>MATERIAL &amp; SERVICES</b>								
001-1000-519-5214	PRINTING & ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1000-519-5261	LIABILITY INSURANCE	474.00	0.00	0.00	0.00	474.00	0.00	100.00	
001-1000-519-5262	PROPERTY INSURANCE	148.00	0.00	0.00	0.00	148.00	0.00	100.00	
001-1000-519-5264	ERMA	144.00	0.00	0.00	0.00	144.00	0.00	100.00	
001-1000-519-5265	RISK MGRTRMA ADMIN FEES	7.00	0.00	0.00	0.00	7.00	0.00	100.00	
001-1000-519-5270	PROFESSIONAL SERVICES	1,800.00	340.00	0.00	340.00	1,460.00	0.00	81.11	
001-1000-519-5291	CONFMEETINGSTRAVEL	7,550.00	9,956.10	0.00	9,956.10	-2,406.10	0.00	-31.87	
001-1000-519-5292	MEMBERSHIPS DUES	6,700.00	0.00	0.00	0.00	6,700.00	0.00	100.00	
	<b>MATERIAL &amp; SERVICES</b>	<b>16,823.00</b>	<b>10,296.10</b>	<b>0.00</b>	<b>10,296.10</b>	<b>6,526.90</b>	<b>0.00</b>	<b>38.80</b>	
<b>1000</b>	<b>MAYOR &amp; COUNCIL</b>	<b>33,616.00</b>	<b>20,810.97</b>	<b>0.00</b>	<b>20,810.97</b>	<b>12,805.03</b>	<b>0.00</b>	<b>38.09</b>	
<b>1200</b>	<b>CITY ATTORNEY MATERIAL &amp; SERVICES</b>								
001-1200-519-5270	PROFESSIONAL SERVICES	90,000.00	25,133.93	0.00	25,133.93	64,866.07	0.00	72.07	
	<b>MATERIAL &amp; SERVICES</b>	<b>90,000.00</b>	<b>25,133.93</b>	<b>0.00</b>	<b>25,133.93</b>	<b>64,866.07</b>	<b>0.00</b>	<b>72.07</b>	
<b>1200</b>	<b>CITY ATTORNEY</b>	<b>90,000.00</b>	<b>25,133.93</b>	<b>0.00</b>	<b>25,133.93</b>	<b>64,866.07</b>	<b>0.00</b>	<b>72.07</b>	
<b>1400</b>	<b>NON-DEPARTMENTAL MATERIAL &amp; SERVICES</b>								
001-1400-519-5202	CITIZEN ENGAGEMENT	9,000.00	4,075.83	0.00	4,075.83	4,924.17	0.00	54.71	
001-1400-519-5215	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1400-519-5216	COMMUNICATIONS	9,000.00	889.49	0.00	889.49	8,110.51	0.00	90.12	
001-1400-519-5218	UTILITIES	13,000.00	7,229.11	0.00	7,229.11	5,770.89	0.00	44.39	
001-1400-519-5231	COUNCIL CHAMBER LEASE	32,640.00	18,200.00	2,600.00	15,600.00	17,040.00	0.00	52.21	
001-1400-519-5232	OTHER LEASES	16,500.00	6,184.23	0.00	6,184.23	10,315.77	0.00	62.52	
001-1400-519-5233	PROPERTY TAXES	4,262.00	6,809.06	983.00	5,826.06	-1,564.06	0.00	-36.70	
001-1400-519-5270	PROFESSIONAL SERVICES	55,000.00	24,475.89	0.00	24,475.89	30,524.11	0.00	55.50	
001-1400-519-5280	BUSINESS IMPROVEMENT DISTRICT	800.00	11,200.00	0.00	11,200.00	-10,400.00	0.00	-1,300.00	
001-1400-519-5340	MISCELLANEOUS	5,000.00	3,634.56	31.16	3,603.40	1,396.60	0.00	27.93	
001-1400-519-5341	COVID-19	0.00	135.16	0.00	135.16	-135.16	0.00	0.00	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
001-1400-519-5345	FIRE TRANSITION FEES	145,208.00	0.00	0.00	0.00	145,208.00	0.00	100.00	
001-1400-519-5401	UTILITIES SERVICES	2,200.00	549.29	0.00	549.29	1,650.71	0.00	75.03	
001-1400-519-5470	RDA PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1400-519-5480	RDA CHAMBER SERVICES	30,000.00	12,500.00	0.00	12,500.00	17,500.00	0.00	58.33	
001-1400-519-5492	RDA MEMDUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1400-519-5901	CONTRIBS TO OTHER AGENCIES	22,000.00	0.00	0.00	0.00	22,000.00	0.00	100.00	
	<b>MATERIAL &amp; SERVICES</b>	<b>344,610.00</b>	<b>95,882.62</b>	<b>3,614.16</b>	<b>92,268.46</b>	<b>252,341.54</b>	<b>0.00</b>	<b>73.23</b>	
	<b>INTERFUND TRANSFERS</b>								
001-1400-519-5505	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1400-519-5516	TRANSFER OUT AMB-(FIRE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>CAPITAL OUTLAY</b>								
001-1400-519-5701	CAPITAL OUTLAY	10,000.00	90,876.08	90,876.08	0.00	10,000.00	0.00	100.00	
001-1400-519-5708	COMPUTER REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1400-519-5709	SPORTS COMPLEX STUDY & DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1400-519-5711	CC CHAMBER TECH IMPROVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1400-519-5748	UPDATE IT-NETWORK SWITCHES	20,000.00	24,420.00	0.00	24,420.00	-4,420.00	40,745.00	-225.83	
001-1400-519-5749	CITY HALL CAMERASECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1400-519-5750	EXPLORE OFFICE SPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1400-519-5751	MODULAR FURNITURECHAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1400-519-5777	UPPER FLOOR RESDNTL REHABGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1400-519-5778	FACADEALLEY PROGRAM	50,000.00	13,450.00	0.00	13,450.00	36,550.00	0.00	73.10	
001-1400-519-5779	FUNDING REQUEST FOR IMPROVMNTS	125,000.00	0.00	0.00	0.00	125,000.00	0.00	100.00	
	<b>CAPITAL OUTLAY</b>	<b>205,000.00</b>	<b>128,746.08</b>	<b>90,876.08</b>	<b>37,870.00</b>	<b>167,130.00</b>	<b>40,745.00</b>	<b>61.65</b>	
<b>1400</b>	<b>NON-DEPARTMENTAL</b>	<b>549,610.00</b>	<b>224,628.70</b>	<b>94,490.24</b>	<b>130,138.46</b>	<b>419,471.54</b>	<b>40,745.00</b>	<b>68.91</b>	
<b>1600</b>	<b>CITY MANAGER PERSONNEL SERVICES</b>								
001-1600-519-5101	SALARIES	176,827.00	137,434.77	1,344.15	136,090.62	40,736.38	0.00	23.04	
001-1600-519-5104	PARTTIME	13,500.00	8,634.00	114.00	8,520.00	4,980.00	0.00	36.89	
001-1600-519-5121	FICA	14,404.00	7,851.89	117.66	7,734.23	6,669.77	0.00	46.30	
001-1600-519-5122	PERS UAL	25,581.00	0.00	0.00	0.00	25,581.00	0.00	100.00	
001-1600-519-5123	PERS	12,610.00	4,806.21	154.37	4,651.84	7,958.16	0.00	63.11	
001-1600-519-5125	MEDICAL	14,210.00	6,295.89	81.69	6,214.20	7,995.80	0.00	56.27	
001-1600-519-5127	WORKERS COMP	698.00	0.00	0.00	0.00	698.00	0.00	100.00	
001-1600-519-5131	EAP	28.00	0.00	0.00	0.00	28.00	0.00	100.00	
001-1600-519-5133	LIFE INSURANCE	366.00	19.50	0.32	19.18	346.82	0.00	94.76	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
001-1600-519-5140	AUTO ALLOWANCE	6,000.00	3,461.55	49.45	3,412.10	2,587.90	0.00	43.13	
	<b>PERSONNEL SERVICES</b>	<b>264,224.00</b>	<b>168,503.81</b>	<b>1,861.64</b>	<b>166,642.17</b>	<b>97,581.83</b>	<b>0.00</b>	<b>36.93</b>	
	<b>MATERIAL &amp; SERVICES</b>								
001-1600-519-5216	COMMUNICATIONS	1,500.00	564.90	0.00	564.90	935.10	0.00	62.34	
001-1600-519-5261	LIABILITY INSURANCE	3,731.00	0.00	0.00	0.00	3,731.00	0.00	100.00	
001-1600-519-5262	PROPERTY INSURANCE	1,167.00	0.00	0.00	0.00	1,167.00	0.00	100.00	
001-1600-519-5264	ERMA	1,132.00	0.00	0.00	0.00	1,132.00	0.00	100.00	
001-1600-519-5265	RISK MGTRMA ADMIN FEES	55.00	0.00	0.00	0.00	55.00	0.00	100.00	
001-1600-519-5270	PROFESSIONAL SERVICES	8,000.00	7,095.06	0.00	7,095.06	904.94	0.00	11.31	
001-1600-519-5291	CONFMEETINGSTRAVEL	5,000.00	1,840.00	0.00	1,840.00	3,160.00	0.00	63.20	
001-1600-519-5292	MEMBERSHIPS DUES	2,000.00	350.00	0.00	350.00	1,650.00	0.00	82.50	
001-1600-519-5341	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>MATERIAL &amp; SERVICES</b>	<b>22,585.00</b>	<b>9,849.96</b>	<b>0.00</b>	<b>9,849.96</b>	<b>12,735.04</b>	<b>0.00</b>	<b>56.39</b>	
<b>1600</b>	<b>CITY MANAGER</b>	<b>286,809.00</b>	<b>178,353.77</b>	<b>1,861.64</b>	<b>176,492.13</b>	<b>110,316.87</b>	<b>0.00</b>	<b>38.46</b>	
<b>1800</b>	<b>CITY CLERK</b>								
	<b>PERSONNEL SERVICES</b>								
001-1800-519-5101	SALARIES	95,201.00	66,068.26	766.22	65,302.04	29,898.96	0.00	31.41	
001-1800-519-5121	FICA	7,127.00	4,969.60	57.22	4,912.38	2,214.62	0.00	31.07	
001-1800-519-5122	PERS UAL	13,449.00	0.00	0.00	0.00	13,449.00	0.00	100.00	
001-1800-519-5123	PERS	9,747.00	5,832.35	79.23	5,753.12	3,993.88	0.00	40.98	
001-1800-519-5125	MEDICAL	16,607.00	7,223.58	99.50	7,124.08	9,482.92	0.00	57.10	
001-1800-519-5127	WORKERS COMP	698.00	0.00	0.00	0.00	698.00	0.00	100.00	
001-1800-519-5131	EAP	18.00	0.00	0.00	0.00	18.00	0.00	100.00	
001-1800-519-5133	LIFE INSURANCE	36.00	19.50	0.32	19.18	16.82	0.00	46.72	
	<b>PERSONNEL SERVICES</b>	<b>142,883.00</b>	<b>84,113.29</b>	<b>1,002.49</b>	<b>83,110.80</b>	<b>59,772.20</b>	<b>0.00</b>	<b>41.83</b>	
	<b>MATERIAL &amp; SERVICES</b>								
001-1800-519-5201	OFFICE SUPPLIESPOSTAGE	800.00	91.48	0.00	91.48	708.52	0.00	88.57	
001-1800-519-5214	PRINTING & RECORDING	4,000.00	3,388.22	0.00	3,388.22	611.78	0.00	15.29	
001-1800-519-5216	COMMUNICATIONS	960.00	515.30	0.00	515.30	444.70	0.00	46.32	
001-1800-519-5261	LIABILITY INSURANCE	2,409.00	0.00	0.00	0.00	2,409.00	0.00	100.00	
001-1800-519-5262	PROPERTY INSURANCE	753.00	0.00	0.00	0.00	753.00	0.00	100.00	
001-1800-519-5263	VEHICLE INSURANCE	318.00	0.00	0.00	0.00	318.00	0.00	100.00	
001-1800-519-5264	ERMA	731.00	0.00	0.00	0.00	731.00	0.00	100.00	
001-1800-519-5265	RISK MGTRMA ADMIN FEES	35.00	0.00	0.00	0.00	35.00	0.00	100.00	
001-1800-519-5270	PROFESSIONAL SERVICES	8,000.00	6,012.45	0.00	6,012.45	1,987.55	0.00	24.84	
001-1800-519-5291	CONFMEETINGSTRAVEL	5,000.00	2,624.92	518.00	2,106.92	2,893.08	0.00	57.86	
001-1800-519-5292	MEMBERSHIPS DUES	850.00	350.00	0.00	350.00	500.00	0.00	58.82	
001-1800-519-5360	ELECTION EXPENSE	28,500.00	0.00	0.00	0.00	28,500.00	0.00	100.00	
	<b>MATERIAL &amp; SERVICES</b>	<b>52,356.00</b>	<b>12,982.37</b>	<b>518.00</b>	<b>12,464.37</b>	<b>39,891.63</b>	<b>0.00</b>	<b>76.19</b>	
<b>1800</b>	<b>CITY CLERK</b>	<b>195,239.00</b>	<b>97,095.66</b>	<b>1,520.49</b>	<b>95,575.17</b>	<b>99,663.83</b>	<b>0.00</b>	<b>51.05</b>	
<b>2000</b>	<b>FINANCE</b>								

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
<b>PERSONNEL SERVICES</b>									
001-2000-519-5101	SALARIES	113,789.00	77,799.68	943.36	76,856.32	36,932.68	0.00	32.46	
001-2000-519-5121	FICA	8,557.00	5,783.59	69.41	5,714.18	2,842.82	0.00	33.22	
001-2000-519-5122	PERS UAL	16,154.00	0.00	0.00	0.00	16,154.00	0.00	100.00	
001-2000-519-5123	PERS	11,707.00	6,976.39	97.54	6,878.85	4,828.15	0.00	41.24	
001-2000-519-5125	MEDICAL	20,364.00	11,550.97	116.65	11,434.32	8,929.68	0.00	43.85	
001-2000-519-5127	WORKERS COMP	663.00	0.00	0.00	0.00	663.00	0.00	100.00	
001-2000-519-5131	EAP	24.00	0.00	0.00	0.00	24.00	0.00	100.00	
001-2000-519-5133	LIFE INSURANCE	34.00	18.22	0.30	17.92	16.08	0.00	47.29	
<b>PERSONNEL SERVICES</b>		<b>171,292.00</b>	<b>102,128.85</b>	<b>1,227.26</b>	<b>100,901.59</b>	<b>70,390.41</b>	<b>0.00</b>	<b>41.09</b>	
<b>MATERIAL &amp; SERVICES</b>									
001-2000-519-5201	OFFICE SUPPLIESPOSTAGE	1,200.00	0.00	0.00	0.00	1,200.00	0.00	100.00	
001-2000-519-5216	COMMUNICATIONS	600.00	270.30	0.00	270.30	329.70	0.00	54.95	
001-2000-519-5225	OFFICE EQUIP MAINT	8,000.00	7,988.15	0.00	7,988.15	11.85	0.00	0.15	
001-2000-519-5261	LIABILITY INSURANCE	3,215.00	0.00	0.00	0.00	3,215.00	0.00	100.00	
001-2000-519-5262	PROPERTY INSURANCE	1,005.00	0.00	0.00	0.00	1,005.00	0.00	100.00	
001-2000-519-5264	ERMA	975.00	0.00	0.00	0.00	975.00	0.00	100.00	
001-2000-519-5265	RISK MGTRMA ADMIN FEES	47.00	0.00	0.00	0.00	47.00	0.00	100.00	
001-2000-519-5270	PROFESSIONAL SERVICES	12,000.00	1,373.26	0.00	1,373.26	10,626.74	0.00	88.56	
001-2000-519-5291	CONFMEETINGSTRAVEL	6,500.00	878.31	0.00	878.31	5,621.69	0.00	86.49	
001-2000-519-5292	MEMBERSHIPSDUES	750.00	110.00	0.00	110.00	640.00	0.00	85.33	
001-2000-519-5294	AUDIT	13,000.00	10,640.30	0.00	10,640.30	2,359.70	0.00	18.15	
<b>MATERIAL &amp; SERVICES</b>		<b>47,292.00</b>	<b>21,260.32</b>	<b>0.00</b>	<b>21,260.32</b>	<b>26,031.68</b>	<b>0.00</b>	<b>55.04</b>	
<b>2000</b>	<b>FINANCE</b>	<b>218,584.00</b>	<b>123,389.17</b>	<b>1,227.26</b>	<b>122,161.91</b>	<b>96,422.09</b>	<b>0.00</b>	<b>44.11</b>	
<b>2200</b>	<b>ADMINISTRATIVE SERVICES</b>								
<b>PERSONNEL SERVICES</b>									
001-2200-519-5101	SALARIES	97,481.00	67,224.35	804.37	66,419.98	31,061.02	0.00	31.86	
001-2200-519-5121	FICA	7,399.00	5,091.07	60.70	5,030.37	2,368.63	0.00	32.01	
001-2200-519-5122	PERS UAL	13,779.00	0.00	0.00	0.00	13,779.00	0.00	100.00	
001-2200-519-5123	PERS	7,272.00	4,322.88	60.30	4,262.58	3,009.42	0.00	41.38	
001-2200-519-5125	MEDICAL	3,611.00	1,971.73	22.44	1,949.29	1,661.71	0.00	46.02	
001-2200-519-5127	WORKERS COMP	698.00	0.00	0.00	0.00	698.00	0.00	100.00	
001-2200-519-5131	EAP	14.00	0.00	0.00	0.00	14.00	0.00	100.00	
001-2200-519-5133	LIFE INSURANCE	36.00	19.50	0.32	19.18	16.82	0.00	46.72	
001-2200-519-5145	SAFETY COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>PERSONNEL SERVICES</b>		<b>130,290.00</b>	<b>78,629.53</b>	<b>948.13</b>	<b>77,681.40</b>	<b>52,608.60</b>	<b>0.00</b>	<b>40.38</b>	
<b>MATERIAL &amp; SERVICES</b>									
001-2200-519-5201	OFFICE SUPPLIESPOSTAGE	800.00	92.09	0.00	92.09	707.91	22.49	85.68	
001-2200-519-5216	COMMUNICATIONS	960.00	515.30	0.00	515.30	444.70	0.00	46.32	
001-2200-519-5261	LIABILITY INSURANCE	1,796.00	0.00	0.00	0.00	1,796.00	0.00	100.00	
001-2200-519-5262	PROPERTY INSURANCE	562.00	0.00	0.00	0.00	562.00	0.00	100.00	
001-2200-519-5264	ERMA	545.00	0.00	0.00	0.00	545.00	0.00	100.00	
001-2200-519-5265	RISK MGTRMA ADMIN FEES	26.00	0.00	0.00	0.00	26.00	0.00	100.00	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
001-2200-519-5270	PROFESSIONAL SERVICES	5,000.00	679.94	0.00	679.94	4,320.06	0.00	86.40	
001-2200-519-5291	CONFMEETINGSTRAVEL	5,000.00	1,988.56	0.00	1,988.56	3,011.44	0.00	60.23	
001-2200-519-5292	MEMBERSHIPSDUES	800.00	200.00	0.00	200.00	600.00	0.00	75.00	
	<b>MATERIAL &amp; SERVICES</b>	<b>15,489.00</b>	<b>3,475.89</b>	<b>0.00</b>	<b>3,475.89</b>	<b>12,013.11</b>	<b>22.49</b>	<b>77.41</b>	
<b>2200</b>	<b>ADMINISTRATIVE SERVICES</b>	<b>145,779.00</b>	<b>82,105.42</b>	<b>948.13</b>	<b>81,157.29</b>	<b>64,621.71</b>	<b>22.49</b>	<b>44.31</b>	
<b>2600</b>	<b>PLANNING</b>								
	<b>PERSONNEL SERVICES</b>								
001-2600-519-5101	SALARIES	190,878.00	113,613.55	900.57	112,712.98	78,165.02	0.00	40.95	
001-2600-519-5102	OVERTIME	0.00	183.20	10.81	172.39	-172.39	0.00	0.00	
001-2600-519-5104	PART-TIME	0.00	7,065.01	0.00	7,065.01	-7,065.01	0.00	0.00	
001-2600-519-5121	FICA	14,457.00	9,166.52	68.83	9,097.69	5,359.31	0.00	37.07	
001-2600-519-5122	PERS UAL	27,613.00	0.00	0.00	0.00	27,613.00	0.00	100.00	
001-2600-519-5123	PERS	14,775.00	6,979.12	74.63	6,904.49	7,870.51	0.00	53.27	
001-2600-519-5125	MEDICAL	24,554.00	5,473.01	276.94	5,196.07	19,357.93	0.00	78.84	
001-2600-519-5127	WORKERS COMP	4,273.00	0.00	0.00	0.00	4,273.00	0.00	100.00	
001-2600-519-5131	EAP	44.00	0.00	0.00	0.00	44.00	0.00	100.00	
001-2600-519-5133	LIFE INSURANCE	54.00	38.12	0.65	37.47	16.53	0.00	30.61	
	<b>PERSONNEL SERVICES</b>	<b>276,648.00</b>	<b>142,518.53</b>	<b>1,332.43</b>	<b>141,186.10</b>	<b>135,461.90</b>	<b>0.00</b>	<b>48.97</b>	
	<b>MATERIAL &amp; SERVICES</b>								
001-2600-519-5201	OFFICE SUPPLIESPOSTAGE	5,600.00	3,391.61	38.13	3,353.48	2,246.52	0.00	40.12	
001-2600-519-5206	LAFCO FEES	3,600.00	2,060.32	0.00	2,060.32	1,539.68	0.00	42.77	
001-2600-519-5224	FUELS	825.00	445.53	0.00	445.53	379.47	0.00	46.00	
001-2600-519-5261	LIABILITY INSURANCE	5,889.00	0.00	0.00	0.00	5,889.00	0.00	100.00	
001-2600-519-5262	PROPERTY INSURANCE	1,842.00	0.00	0.00	0.00	1,842.00	0.00	100.00	
001-2600-519-5263	VEHICLE INSURANCE	1,061.00	0.00	0.00	0.00	1,061.00	0.00	100.00	
001-2600-519-5264	ERMA	1,786.00	0.00	0.00	0.00	1,786.00	0.00	100.00	
001-2600-519-5265	RISK MGTRMA ADMIN FEES	86.00	0.00	0.00	0.00	86.00	0.00	100.00	
001-2600-519-5270	PROFESSIONAL SERVICES	220,000.00	84,010.68	0.00	84,010.68	135,989.32	0.00	61.81	
001-2600-519-5291	CONFMEETINGSTRAVEL	3,000.00	715.54	0.00	715.54	2,284.46	0.00	76.15	
001-2600-519-5292	MEMBERSHIPSDUES	600.00	1,032.00	0.00	1,032.00	-432.00	0.00	-72.00	
	<b>MATERIAL &amp; SERVICES</b>	<b>244,289.00</b>	<b>91,655.68</b>	<b>38.13</b>	<b>91,617.55</b>	<b>152,671.45</b>	<b>0.00</b>	<b>62.50</b>	
	<b>CAPITAL OUTLAY</b>								
001-2600-519-5701	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	48,315.56	0.00	
001-2600-519-5712	PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,315.56</b>	<b>0.00</b>	
<b>2600</b>	<b>PLANNING</b>	<b>520,937.00</b>	<b>234,174.21</b>	<b>1,370.56</b>	<b>232,803.65</b>	<b>288,133.35</b>	<b>48,315.56</b>	<b>46.04</b>	
<b>2800</b>	<b>COMMUNITY SERVICES</b>								
	<b>PERSONNEL SERVICES</b>								
001-2800-529-5101	SALARIES	58,821.00	39,875.20	482.74	39,392.46	19,428.54	0.00	33.03	
001-2800-529-5105	AFTER SCHOOL PARTTIME	84,000.00	32,902.19	0.00	32,902.19	51,097.81	0.00	60.83	
001-2800-529-5106	SUMMER PROGRAM	28,000.00	32,271.58	1,526.70	30,744.88	-2,744.88	0.00	-9.80	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
	PARTTIME								
001-2800-529-5121	FICA	13,068.00	7,958.92	152.47	7,806.45	5,261.55	0.00	40.26	
001-2800-529-5122	PERS UAL	11,095.00	0.00	0.00	0.00	11,095.00	0.00	100.00	
001-2800-529-5123	PERS	4,418.00	2,519.28	36.64	2,482.64	1,935.36	0.00	43.81	
001-2800-529-5125	MEDICAL	6,407.00	3,681.38	27.99	3,653.39	2,753.61	0.00	42.98	
001-2800-529-5127	WORKERS COMP	8,829.00	0.00	0.00	0.00	8,829.00	0.00	100.00	
001-2800-529-5131	EAP	21.00	0.00	0.00	0.00	21.00	0.00	100.00	
001-2800-529-5133	LIFE INSURANCE	27.00	14.36	0.24	14.12	12.88	0.00	47.70	
	<b>PERSONNEL SERVICES</b>	<b>214,686.00</b>	<b>119,222.91</b>	<b>2,226.78</b>	<b>116,996.13</b>	<b>97,689.87</b>	<b>0.00</b>	<b>45.50</b>	
	<b>MATERIAL &amp; SERVICES</b>								
001-2800-529-5201	OFFICE SUPPLIESPOSTAGE	400.00	69.99	0.00	69.99	330.01	0.00	82.50	
001-2800-529-5211	AFTER SCHL PROG SUPPLIES	13,000.00	5,506.05	90.44	5,415.61	7,584.39	0.00	58.34	
001-2800-529-5214	PRINTING & ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2800-529-5216	COMMUNICATIONS	950.00	647.45	0.00	647.45	302.55	0.00	31.85	
001-2800-529-5224	FUELS	100.00	76.94	0.00	76.94	23.06	0.00	23.06	
001-2800-529-5261	LIABILITY INSURANCE	2,756.00	0.00	0.00	0.00	2,756.00	0.00	100.00	
001-2800-529-5262	PROPERTYTY INSURANCE	862.00	0.00	0.00	0.00	862.00	0.00	100.00	
001-2800-529-5263	VEHICLE INSURANCE	742.00	0.00	0.00	0.00	742.00	0.00	100.00	
001-2800-529-5264	ERMA	837.00	0.00	0.00	0.00	837.00	0.00	100.00	
001-2800-529-5265	RISK MGTRMA ADMIN FEES	40.00	0.00	0.00	0.00	40.00	0.00	100.00	
001-2800-529-5266	UNEMPLOYMENT INS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	100.00	
	LIABILITY								
001-2800-529-5270	PROFESSIONAL SERVICES	5,000.00	812.69	0.00	812.69	4,187.31	0.00	83.75	
001-2800-529-5291	CONFMEETINGSTRAVEL	2,500.00	1,995.00	0.00	1,995.00	505.00	0.00	20.20	
001-2800-529-5292	MEMBERSHIPDUES	700.00	324.16	0.00	324.16	375.84	0.00	53.69	
001-2800-529-5341	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2800-529-5370	WEED ABATEMENT & REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2800-529-5371	ANIMAL CONTROL COSTS	26,000.00	13,584.56	1,160.34	12,424.22	13,575.78	0.00	52.21	
001-2800-529-5406	BAND CONCERTS	12,000.00	0.00	0.00	0.00	12,000.00	0.00	100.00	
	<b>MATERIAL &amp; SERVICES</b>	<b>66,887.00</b>	<b>23,016.84</b>	<b>1,250.78</b>	<b>21,766.06</b>	<b>45,120.94</b>	<b>0.00</b>	<b>67.46</b>	
	<b>INTERFUND TRANSFERS</b>								
001-2800-529-5517	TRANSFER TO SENIOR CENTER	55,000.00	0.00	0.00	0.00	55,000.00	0.00	100.00	
001-2800-529-5518	TRANSFER OUT TO POOL	110,000.00	0.00	0.00	0.00	110,000.00	0.00	100.00	
	<b>INTERFUND TRANSFERS</b>	<b>165,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,000.00</b>	<b>0.00</b>	<b>100.00</b>	
	<b>CAPITAL OUTLAY</b>								
001-2800-529-5701	CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	12,000.00	0.00	100.00	
001-2800-529-5713	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2800-529-5714	SKATE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>CAPITAL OUTLAY</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>2800</b>	<b>COMMUNITY SERVICES</b>	<b>458,573.00</b>	<b>142,239.75</b>	<b>3,477.56</b>	<b>138,762.19</b>	<b>319,810.81</b>	<b>0.00</b>	<b>69.74</b>	
<b>3400</b>	<b>POLICE</b>								



Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
<b>PERSONNEL SERVICES</b>									
001-3400-539-5101	SALARIESFT	1,364,811.00	900,078.67	11,544.80	888,533.87	476,277.13	0.00	34.90	
001-3400-539-5102	OVERTIMEFT	75,000.00	79,871.77	1,042.63	78,829.14	-3,829.14	0.00	-5.11	
001-3400-539-5103	CONTRACTSALARYOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3400-539-5104	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3400-539-5121	FICA	110,146.00	73,736.16	942.97	72,793.19	37,352.81	0.00	33.91	
001-3400-539-5122	PERS UAL	222,837.00	0.00	0.00	0.00	222,837.00	0.00	100.00	
001-3400-539-5123	PERS	195,227.00	113,170.43	7,700.66	105,469.77	89,757.23	0.00	45.98	
001-3400-539-5125	MEDICAL	148,944.00	81,986.48	1,006.22	80,980.26	67,963.74	0.00	45.63	
001-3400-539-5127	WORKERS COMP	92,782.00	0.00	0.00	0.00	92,782.00	0.00	100.00	
001-3400-539-5128	RESERVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3400-539-5129	UNIFORM ALLOWANCE	14,600.00	0.00	0.00	0.00	14,600.00	0.00	100.00	
001-3400-539-5130	RESERVE UNIFORM ALLOW	1,500.00	0.00	0.00	0.00	1,500.00	0.00	100.00	
001-3400-539-5131	EAP	288.00	0.00	0.00	0.00	288.00	0.00	100.00	
001-3400-539-5133	LIFE INSURANCE	612.00	335.37	5.55	329.82	282.18	0.00	46.11	
<b>PERSONNEL SERVICES</b>		<b>2,226,747.00</b>	<b>1,249,178.88</b>	<b>22,242.83</b>	<b>1,226,936.05</b>	<b>999,810.95</b>	<b>0.00</b>	<b>44.90</b>	
<b>MATERIAL &amp; SERVICES</b>									
001-3400-539-5201	OFFICE SUPPLIESPOSTAGE	8,500.00	11,105.81	4,248.36	6,857.45	1,642.55	0.00	19.32	
001-3400-539-5208	SAFETY EQUIPMENT	14,000.00	17,563.20	9,187.90	8,375.30	5,624.70	8,125.72	-17.86	
001-3400-539-5209	SCREENING PERSONNEL	10,000.00	400.00	0.00	400.00	9,600.00	0.00	96.00	
001-3400-539-5210	DEPT TOOLS & SUPPLIES	8,500.00	10,238.60	757.65	9,480.95	-980.95	0.00	-11.54	
001-3400-539-5216	COMMUNICATIONS	39,000.00	14,068.38	0.00	14,068.38	24,931.62	0.00	63.93	
001-3400-539-5218	UTILITIES	26,000.00	15,964.49	0.00	15,964.49	10,035.51	0.00	38.60	
001-3400-539-5222	VEHICLE MAINTENANCE	8,000.00	710.00	0.00	710.00	7,290.00	0.00	91.13	
001-3400-539-5224	FUELS	50,000.00	19,707.32	66.62	19,640.70	30,359.30	1,607.40	57.50	
001-3400-539-5225	OFFICE EQUIP MAINT	16,000.00	6,718.62	705.15	6,013.47	9,986.53	0.00	62.42	
001-3400-539-5226	EQUIPMENT MAINTENANCE	3,000.00	57.54	0.00	57.54	2,942.46	0.00	98.08	
001-3400-539-5227	RADIO & COMM MAINT	2,000.00	935.00	0.00	935.00	1,065.00	0.00	53.25	
001-3400-539-5229	DISPATCH CONTRACT	222,700.00	96,843.48	0.00	96,843.48	125,856.52	32,281.16	42.02	
001-3400-539-5261	LIABILITY INSURANCE	38,181.00	0.00	0.00	0.00	38,181.00	0.00	100.00	
001-3400-539-5262	PROPERTY INSURANCE	11,941.00	0.00	0.00	0.00	11,941.00	0.00	100.00	
001-3400-539-5263	VEHICLE INSURANCE	27,577.00	0.00	0.00	0.00	27,577.00	0.00	100.00	
001-3400-539-5264	ERMA	11,583.00	0.00	0.00	0.00	11,583.00	0.00	100.00	
001-3400-539-5265	RISK MGTRMA ADMIN FEES	561.00	0.00	0.00	0.00	561.00	0.00	100.00	
001-3400-539-5270	PROFESSIONAL SERVICES	52,000.00	15,058.21	639.00	14,419.21	37,580.79	0.00	72.27	
001-3400-539-5282	PISTOL RANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3400-539-5283	AMMUNITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3400-539-5284	PROPERTY & EVIDENCE EXPENSE	2,500.00	2,562.88	1,989.41	573.47	1,926.53	0.00	77.06	
001-3400-539-5291	CONFMEETINGSTRAVEL	3,500.00	2,652.34	0.00	2,652.34	847.66	0.00	24.22	
001-3400-539-5292	MEMBERSHIPSDUES	2,000.00	1,522.00	0.00	1,522.00	478.00	0.00	23.90	
001-3400-539-5296	TRAINING & EDUCATION	8,500.00	8,221.50	2,610.50	5,611.00	2,889.00	0.00	33.99	
001-3400-539-5297	POST TRAINING	15,000.00	51.00	1,319.00	-1,268.00	16,268.00	0.00	108.45	
001-3400-539-5298	JAIL BOOKING FEES	500.00	0.00	0.00	0.00	500.00	0.00	100.00	
001-3400-539-5325	CRIME PREVENTION	3,000.00	1,136.17	271.00	865.17	2,134.83	0.00	71.16	
001-3400-539-5341	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
	<b>MATERIAL &amp; SERVICES</b>	<b>584,543.00</b>	<b>225,516.54</b>	<b>21,794.59</b>	<b>203,721.95</b>	<b>380,821.05</b>	<b>42,014.28</b>	<b>57.96</b>	
	<b>DEBT SERVICES</b>								
001-3400-539-5607	CAPITAL LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3400-539-5608	CAPITAL LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3400-539-5609	CAPITAL LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>DEBT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>CAPITAL OUTLAY</b>								
001-3400-539-5701	CAPITAL OUTLAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00	100.00	
001-3400-539-5715	POLICE PATROL CARS	60,000.00	1,222.60	0.00	1,222.60	58,777.40	0.00	97.96	
001-3400-539-5716	REFRIGERATOR-FREEZERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3400-539-5717	MODULAR FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3400-539-5718	IT EQUIPMENT SERVERVIDEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3400-539-5752	ACCESS CONTRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SYSTEM-CARDREADER								
001-3400-539-5753	COMPUTERMONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REPLACEMENT								
001-3400-539-5754	ADDREPLACE ACOUSTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TILES								
001-3400-539-5755	PORTABLE RADAR TRAILER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3400-539-5756	MOVABLE WALL-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ROOM								
001-3400-539-5757	BASE RADIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3400-539-5758	HEATAC CONTROLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>CAPITAL OUTLAY</b>	<b>85,000.00</b>	<b>1,222.60</b>	<b>0.00</b>	<b>1,222.60</b>	<b>83,777.40</b>	<b>0.00</b>	<b>98.56</b>	
<b>3400</b>	<b>POLICE</b>	<b>2,896,290.00</b>	<b>1,475,918.02</b>	<b>44,037.42</b>	<b>1,431,880.60</b>	<b>1,464,409.40</b>	<b>42,014.28</b>	<b>49.11</b>	
<b>3800</b>	<b>PUBLIC WORKS</b>								
	<b>PERSONNEL SERVICES</b>								
001-3800-549-5101	SALARIES	33,904.00	23,578.94	279.60	23,299.34	10,604.66	0.00	31.28	
001-3800-549-5121	FICA	2,466.00	1,774.18	20.92	1,753.26	712.74	0.00	28.90	
001-3800-549-5122	PERS UAL	4,465.00	0.00	0.00	0.00	4,465.00	0.00	100.00	
001-3800-549-5123	PERS	3,403.00	2,067.79	28.91	2,038.88	1,364.12	0.00	40.09	
001-3800-549-5125	MEDICAL	4,877.00	2,258.00	50.74	2,207.26	2,669.74	0.00	54.74	
001-3800-549-5127	WORKERS COMP	237.00	0.00	0.00	0.00	237.00	0.00	100.00	
001-3800-549-5131	EAP	7.00	0.00	0.00	0.00	7.00	0.00	100.00	
	<b>PERSONNEL SERVICES</b>	<b>49,359.00</b>	<b>29,678.91</b>	<b>380.17</b>	<b>29,298.74</b>	<b>20,060.26</b>	<b>0.00</b>	<b>40.64</b>	
	<b>MATERIAL &amp; SERVICES</b>								
001-3800-549-5133	LIFE INSURANCE	12.00	6.58	0.11	6.47	5.53	0.00	46.08	
001-3800-549-5201	OFFICE SUPPLIESPOSTAGE	750.00	400.24	0.00	400.24	349.76	0.00	46.63	
001-3800-549-5216	COMMUNICATIONS	6,000.00	2,972.08	0.00	2,972.08	3,027.92	0.00	50.47	
001-3800-549-5218	UTILITIES	1,750.00	1,133.05	0.00	1,133.05	616.95	0.00	35.25	
001-3800-549-5225	OFFICE EQUIP MAINT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	100.00	
001-3800-549-5261	LIABILITY INSURANCE	882.00	0.00	0.00	0.00	882.00	0.00	100.00	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
001-3800-549-5262	PROPERTY INSURANCE	276.00	0.00	0.00	0.00	276.00	0.00	100.00	
001-3800-549-5263	VEHICLE INSURANCE	1,061.00	0.00	0.00	0.00	1,061.00	0.00	100.00	
001-3800-549-5264	ERMA	268.00	0.00	0.00	0.00	268.00	0.00	100.00	
001-3800-549-5265	RISK MGTRMA ADMIN FEES	13.00	0.00	0.00	0.00	13.00	0.00	100.00	
001-3800-549-5291	CONFMEETINGSTRAVEL	1,500.00	86.24	0.00	86.24	1,413.76	0.00	94.25	
	<b>MATERIAL &amp; SERVICES</b>	<b>13,512.00</b>	<b>4,598.19</b>	<b>0.11</b>	<b>4,598.08</b>	<b>8,913.92</b>	<b>0.00</b>	<b>65.97</b>	
	<b>CAPITAL OUTLAY</b>								
001-3800-549-5701	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3800</b>	<b>PUBLIC WORKS</b>	<b>62,871.00</b>	<b>34,277.10</b>	<b>380.28</b>	<b>33,896.82</b>	<b>28,974.18</b>	<b>0.00</b>	<b>46.09</b>	
<b>4200</b>	<b>LANDSCAPE MAINTENANCE</b>								
	<b>PERSONNEL SERVICES</b>								
001-4200-549-5101	SALARIES	91,083.00	56,941.50	713.27	56,228.23	34,854.77	0.00	38.27	
001-4200-549-5102	OVERTIME	0.00	2,644.81	0.00	2,644.81	-2,644.81	0.00	0.00	
001-4200-549-5121	FICA	6,585.00	4,456.87	52.93	4,403.94	2,181.06	0.00	33.12	
001-4200-549-5122	PERS UAL	11,995.00	0.00	0.00	0.00	11,995.00	0.00	100.00	
001-4200-549-5123	PERS	7,983.00	4,561.98	64.99	4,496.99	3,486.01	0.00	43.67	
001-4200-549-5125	MEDICAL	23,491.00	12,610.06	124.66	12,485.40	11,005.60	0.00	46.85	
001-4200-549-5127	WORKERS COMP	9,932.00	0.00	0.00	0.00	9,932.00	0.00	100.00	
001-4200-549-5131	EAP	19.00	0.00	0.00	0.00	19.00	0.00	100.00	
001-4200-549-5133	LIFE INSURANCE	43.00	33.20	0.54	32.66	10.34	0.00	24.05	
	<b>PERSONNEL SERVICES</b>	<b>151,131.00</b>	<b>81,248.42</b>	<b>956.39</b>	<b>80,292.03</b>	<b>70,838.97</b>	<b>0.00</b>	<b>46.87</b>	
	<b>MATERIAL &amp; SERVICES</b>								
001-4200-549-5210	DEPT TOOLS & SUPPLIES	15,000.00	3,230.31	0.00	3,230.31	11,769.69	0.00	78.46	
001-4200-549-5218	UTILITIES	16,000.00	5,139.68	0.00	5,139.68	10,860.32	0.00	67.88	
001-4200-549-5224	FUELS	4,200.00	2,720.60	0.00	2,720.60	1,479.40	0.00	35.22	
001-4200-549-5261	LIABILITY INSURANCE	2,527.00	0.00	0.00	0.00	2,527.00	0.00	100.00	
001-4200-549-5262	PROPERTY INSURANCE	790.00	0.00	0.00	0.00	790.00	0.00	100.00	
001-4200-549-5263	VEHICLE INSURANCE	2,121.00	0.00	0.00	0.00	2,121.00	0.00	100.00	
001-4200-549-5264	ERMA	767.00	0.00	0.00	0.00	767.00	0.00	100.00	
001-4200-549-5265	RISK MGTRMA ADMIN FEES	37.00	0.00	0.00	0.00	37.00	0.00	100.00	
001-4200-549-5270	PROFESSIONAL SERVICES	15,000.00	5,310.00	0.00	5,310.00	9,690.00	0.00	64.60	
001-4200-549-5756	NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	EQUIP-MOWERSTRIMMERS								
	<b>MATERIAL &amp; SERVICES</b>	<b>56,442.00</b>	<b>16,400.59</b>	<b>0.00</b>	<b>16,400.59</b>	<b>40,041.41</b>	<b>0.00</b>	<b>70.94</b>	
<b>4200</b>	<b>LANDSCAPE MAINTENANCE</b>	<b>207,573.00</b>	<b>97,649.01</b>	<b>956.39</b>	<b>96,692.62</b>	<b>110,880.38</b>	<b>0.00</b>	<b>53.42</b>	
<b>4600</b>	<b>FACILITY MAINTENANCE</b>								
	<b>MATERIAL &amp; SERVICES</b>								
001-4600-549-5210	DEPT TOOLS & SUPPLIES	12,000.00	7,047.83	0.00	7,047.83	4,952.17	0.00	41.27	
001-4600-549-5220	JANITORIAL	43,245.00	25,127.36	0.00	25,127.36	18,117.64	0.00	41.90	
001-4600-549-5221	REPAIRS & MAINTENANCE	15,000.00	8,293.25	0.00	8,293.25	6,706.75	0.00	44.71	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
	<b>MATERIAL &amp; SERVICES</b>	<b>70,245.00</b>	<b>40,468.44</b>	<b>0.00</b>	<b>40,468.44</b>	<b>29,776.56</b>	<b>0.00</b>	<b>42.39</b>	
	<b>CAPITAL OUTLAY</b>								
001-4600-549-5701	CAPITAL OUTLAY	45,000.00	31,530.24	8,424.28	23,105.96	21,894.04	10,950.00	24.32	
001-4600-549-5718	REPAINT FIRE STATION #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-4600-549-5756	NEW EQUIP-MOWERSTRIMMERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>CAPITAL OUTLAY</b>	<b>45,000.00</b>	<b>31,530.24</b>	<b>8,424.28</b>	<b>23,105.96</b>	<b>21,894.04</b>	<b>10,950.00</b>	<b>24.32</b>	
<b>4600</b>	<b>FACILITY MAINTENANCE</b>	<b>115,245.00</b>	<b>71,998.68</b>	<b>8,424.28</b>	<b>63,574.40</b>	<b>51,670.60</b>	<b>10,950.00</b>	<b>35.33</b>	
<b>4800</b>	<b>VEHICLE MAINTENANCE</b>								
	<b>PERSONNEL SERVICES</b>								
001-4800-549-5101	SALARIES	57,642.00	39,368.60	464.39	38,904.21	18,737.79	0.00	32.51	
001-4800-549-5102	OVERTIME	0.00	2,027.31	0.00	2,027.31	-2,027.31	0.00	0.00	
001-4800-549-5121	FICA	4,153.00	3,079.88	34.12	3,045.76	1,107.24	0.00	26.66	
001-4800-549-5122	PERS UAL	7,591.00	0.00	0.00	0.00	7,591.00	0.00	100.00	
001-4800-549-5123	PERS	5,826.00	3,370.08	48.02	3,322.06	2,503.94	0.00	42.98	
001-4800-549-5125	MEDICAL	13,555.00	6,640.33	74.86	6,565.47	6,989.53	0.00	51.56	
001-4800-549-5127	WORKERS COMP	5,842.00	0.00	0.00	0.00	5,842.00	0.00	100.00	
001-4800-549-5131	EAP	16.00	0.00	0.00	0.00	16.00	0.00	100.00	
001-4800-549-5133	LIFE INSURANCE	36.00	19.50	0.32	19.18	16.82	0.00	46.72	
	<b>PERSONNEL SERVICES</b>	<b>94,661.00</b>	<b>54,505.70</b>	<b>621.71</b>	<b>53,883.99</b>	<b>40,777.01</b>	<b>0.00</b>	<b>43.08</b>	
	<b>MATERIAL &amp; SERVICES</b>								
001-4800-549-5210	DEPT TOOLS & SUPPLIES	13,500.00	2,391.77	0.00	2,391.77	11,108.23	0.00	82.28	
001-4800-549-5221	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-4800-549-5222	VEHICLE MAINTENANCE	40,000.00	29,864.37	0.00	29,864.37	10,135.63	0.00	25.34	
001-4800-549-5224	FUELS	885.00	921.66	0.00	921.66	-36.66	0.00	-4.14	
001-4800-549-5261	LIABILITY INSURANCE	2,077.00	0.00	0.00	0.00	2,077.00	0.00	100.00	
001-4800-549-5262	PROPERTY INSURANCE	650.00	0.00	0.00	0.00	650.00	0.00	100.00	
001-4800-549-5263	VEHICLE MAINTENANCE	1,061.00	0.00	0.00	0.00	1,061.00	0.00	100.00	
001-4800-549-5264	ERMA	630.00	0.00	0.00	0.00	630.00	0.00	100.00	
001-4800-549-5265	RISK MGTRAM ADMIN FEES	30.00	0.00	0.00	0.00	30.00	0.00	100.00	
001-4800-549-5270	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	100.00	
001-4800-549-5341	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>MATERIAL &amp; SERVICES</b>	<b>59,333.00</b>	<b>33,177.80</b>	<b>0.00</b>	<b>33,177.80</b>	<b>26,155.20</b>	<b>0.00</b>	<b>44.08</b>	
	<b>CAPITAL OUTLAY</b>								
001-4800-549-5701	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4800</b>	<b>VEHICLE MAINTENANCE</b>	<b>153,994.00</b>	<b>87,683.50</b>	<b>621.71</b>	<b>87,061.79</b>	<b>66,932.21</b>	<b>0.00</b>	<b>43.46</b>	
	<b>Expense</b>	<b>5,935,120.00</b>	<b>2,895,457.89</b>	<b>159,315.96</b>	<b>2,736,141.93</b>	<b>3,198,978.07</b>	<b>142,047.33</b>	<b>51.51</b>	
<b>001</b>	<b>GENERAL FUND</b>	<b>-49,597.00</b>	<b>4,324,666.20</b>	<b>4,437,238.73</b>	<b>-112,572.53</b>	<b>62,975.53</b>	<b>142,047.33</b>	<b>159.43</b>	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
<b>021</b>	<b>POOL</b>								
	<b>Revenue</b>								
<b>0000</b>	<b>Department</b>								
	<b>CHARGES AND SERVICES</b>								
021-0000-433-0201	PUBLIC SWIMMING	-7,000.00	0.00	4,457.50	-4,457.50	-2,542.50	0.00	36.32	
021-0000-433-0202	RED CROSS LESSONS	-5,000.00	0.00	5,900.00	-5,900.00	900.00	0.00	-18.00	
021-0000-433-0203	LAP SWIMMING	-6,000.00	0.00	2,110.00	-2,110.00	-3,890.00	0.00	64.83	
021-0000-433-0204	GROUP RENTALS	-15,000.00	0.00	7,700.00	-7,700.00	-7,300.00	0.00	48.67	
021-0000-433-0206	CONCESSION STAND SALES	-6,000.00	0.00	2,443.00	-2,443.00	-3,557.00	0.00	59.28	
021-0000-433-0207	AQUA AEROBICS	-8,000.00	0.00	3,135.00	-3,135.00	-4,865.00	0.00	60.81	
	<b>CHARGES AND SERVICES</b>	<b>-47,000.00</b>	<b>0.00</b>	<b>25,745.50</b>	<b>-25,745.50</b>	<b>-21,254.50</b>	<b>0.00</b>	<b>45.22</b>	
	<b>OTHER REVENUE</b>								
021-0000-462-0100	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
021-0000-462-0120	CARES ACT COVID 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
021-0000-463-0201	POOL REIMB	-61,000.00	15,244.47	22,352.11	-7,107.64	-53,892.36	0.00	88.35	
	<b>OTHER REVENUE</b>	<b>-61,000.00</b>	<b>15,244.47</b>	<b>22,352.11</b>	<b>-7,107.64</b>	<b>-53,892.36</b>	<b>0.00</b>	<b>88.35</b>	
	<b>TRANSFERS</b>								
021-0000-471-0110	FROM GENERAL FUND	-110,000.00	0.00	0.00	0.00	-110,000.00	0.00	100.00	
	<b>TRANSFERS</b>	<b>-110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110,000.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>0000</b>	<b>Department</b>	<b>-218,000.00</b>	<b>15,244.47</b>	<b>48,097.61</b>	<b>-32,853.14</b>	<b>-185,146.86</b>	<b>0.00</b>	<b>84.93</b>	
	<b>Revenue</b>	<b>-218,000.00</b>	<b>15,244.47</b>	<b>48,097.61</b>	<b>-32,853.14</b>	<b>-185,146.86</b>	<b>0.00</b>	<b>84.93</b>	
	<b>Expense</b>								
<b>9100</b>	<b>OPERATING</b>								
	<b>PERSONNEL SERVICES</b>								
021-9100-529-5108	LIFEGUARDS	65,000.00	64,917.76	3,251.53	61,666.23	3,333.77	0.00	5.13	
021-9100-529-5111	AQUA AEROBICS	6,500.00	3,339.27	233.89	3,105.38	3,394.62	0.00	52.22	
021-9100-529-5121	FICA	5,470.00	5,221.83	266.64	4,955.19	514.81	0.00	9.41	
021-9100-529-5127	WORKERS COMP	5,886.00	0.00	0.00	0.00	5,886.00	0.00	100.00	
021-9100-529-5131	EAP	20.00	0.00	0.00	0.00	20.00	0.00	100.00	
	<b>PERSONNEL SERVICES</b>	<b>82,876.00</b>	<b>73,478.86</b>	<b>3,752.06</b>	<b>69,726.80</b>	<b>13,149.20</b>	<b>0.00</b>	<b>15.87</b>	
	<b>MATERIAL &amp; SERVICES</b>								
021-9100-529-5201	OFFICE SUPPLIESPOSTAGE	300.00	252.78	0.00	252.78	47.22	0.00	15.74	
021-9100-529-5210	DEPT TOOLS & SUPPLIES	30,000.00	21,735.38	0.00	21,735.38	8,264.62	0.00	27.55	
021-9100-529-5213	CONCESSION STAND SUPPLIES	3,000.00	1,730.36	0.00	1,730.36	1,269.64	0.00	42.32	
021-9100-529-5216	COMMUNICATIONS	1,050.00	532.50	0.00	532.50	517.50	0.00	49.29	
021-9100-529-5218	UTILITIES	38,000.00	13,186.80	0.00	13,186.80	24,813.20	0.00	65.30	
021-9100-529-5226	EQUIPMENT MAINTENANCE	7,500.00	956.53	0.00	956.53	6,543.47	0.00	87.25	
021-9100-529-5261	LIABILITY INSURANCE	2,637.00	0.00	0.00	0.00	2,637.00	0.00	100.00	
021-9100-529-5262	PROPERTY INSURANCE	825.00	0.00	0.00	0.00	825.00	0.00	100.00	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
021-9100-529-5264	ERMA	800.00	0.00	0.00	0.00	800.00	0.00	100.00	
021-9100-529-5265	RISK MGTRMA ADMIN FEES	39.00	0.00	0.00	0.00	39.00	0.00	100.00	
021-9100-529-5266	UNEMPLOYMENT INS LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
021-9100-529-5270	PROFESSIONAL SERVICES	33,000.00	19,484.40	0.00	19,484.40	13,515.60	0.00	40.96	
021-9100-529-5291	CONFMEETINGSTRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
021-9100-529-5341	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>MATERIAL &amp; SERVICES</b>	<b>117,151.00</b>	<b>57,878.75</b>	<b>0.00</b>	<b>57,878.75</b>	<b>59,272.25</b>	<b>0.00</b>	<b>50.59</b>	
	<b>CAPITAL OUTLAY</b>								
021-9100-529-5701	CAPITAL OUTLAY	0.00	10,958.53	0.00	10,958.53	-10,958.53	0.00	0.00	
021-9100-529-5728	SAND FILTER REPLACEMENT	25,500.00	21,501.74	0.00	21,501.74	3,998.26	0.00	15.68	
021-9100-529-5739	PAINTING CONSESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>CAPITAL OUTLAY</b>	<b>25,500.00</b>	<b>32,460.27</b>	<b>0.00</b>	<b>32,460.27</b>	<b>-6,960.27</b>	<b>0.00</b>	<b>-27.30</b>	
<b>9100</b>	<b>OPERATING</b>	<b>225,527.00</b>	<b>163,817.88</b>	<b>3,752.06</b>	<b>160,065.82</b>	<b>65,461.18</b>	<b>0.00</b>	<b>29.03</b>	
	<b>Expense</b>	<b>225,527.00</b>	<b>163,817.88</b>	<b>3,752.06</b>	<b>160,065.82</b>	<b>65,461.18</b>	<b>0.00</b>	<b>29.03</b>	
<b>021</b>	<b>POOL</b>	<b>7,527.00</b>	<b>179,062.35</b>	<b>51,849.67</b>	<b>127,212.68</b>	<b>-119,685.68</b>	<b>0.00</b>	<b>-1,590.08</b>	
<b>022</b>	<b>SENIOR CENTER</b>								
	<b>Revenue</b>								
<b>0000</b>	<b>Department</b>								
	<b>INTERGOVERNMENTAL</b>								
022-0000-422-0404	SENIOR NUTRITION	0.00	0.00	66.00	-66.00	66.00	0.00	0.00	
	<b>INTERGOVERNMENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>66.00</b>	<b>-66.00</b>	<b>66.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>CHARGES AND SERVICES</b>								
022-0000-461-0101	LUNCH CONTRIBUTIONS	0.00	0.00	7,181.40	-7,181.40	7,181.40	0.00	0.00	
	<b>CHARGES AND SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>7,181.40</b>	<b>-7,181.40</b>	<b>7,181.40</b>	<b>0.00</b>	<b>0.00</b>	
	<b>OTHER REVENUE</b>								
022-0000-462-0110	SJVAP Public Benefit Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022-0000-462-0120	CARES ACT COVID 19	-110,000.00	0.00	0.00	0.00	-110,000.00	0.00	100.00	
	<b>OTHER REVENUE</b>	<b>-110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110,000.00</b>	<b>0.00</b>	<b>100.00</b>	
	<b>TRANSFERS</b>								
022-0000-471-0110	FROM GENERAL FUND	-55,000.00	0.00	0.00	0.00	-55,000.00	0.00	100.00	
	<b>TRANSFERS</b>	<b>-55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,000.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>0000</b>	<b>Department</b>	<b>-165,000.00</b>	<b>0.00</b>	<b>7,247.40</b>	<b>-7,247.40</b>	<b>-157,752.60</b>	<b>0.00</b>	<b>95.61</b>	
	<b>Revenue</b>	<b>-165,000.00</b>	<b>0.00</b>	<b>7,247.40</b>	<b>-7,247.40</b>	<b>-157,752.60</b>	<b>0.00</b>	<b>95.61</b>	
	<b>Expense</b>								

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
<b>7100</b>	<b>SENIOR CENTER NUTRITION</b>								
	<i>PERSONNEL SERVICES</i>								
022-7100-529-5104	PARTTIME	46,800.00	29,482.88	440.36	29,042.52	17,757.48	0.00	37.94	
022-7100-529-5121	FICA	3,580.00	2,255.55	33.69	2,221.86	1,358.14	0.00	37.94	
022-7100-529-5123	PERS	1,300.00	935.66	12.81	922.85	377.15	0.00	29.01	
022-7100-529-5127	WORKERS COMP	2,747.00	0.00	0.00	0.00	2,747.00	0.00	100.00	
022-7100-529-5131	EAP	11.00	0.00	0.00	0.00	11.00	0.00	100.00	
	<i>PERSONNEL SERVICES</i>	<b>54,438.00</b>	<b>32,674.09</b>	<b>486.86</b>	<b>32,187.23</b>	<b>22,250.77</b>	<b>0.00</b>	<b>40.87</b>	
	<i>MATERIAL &amp; SERVICES</i>								
022-7100-529-5210	DEPT TOOLS & SUPPLIES	1,250.00	683.52	0.00	683.52	566.48	0.00	45.32	
022-7100-529-5261	LIABILITY INSURANCE	1,417.00	0.00	0.00	0.00	1,417.00	0.00	100.00	
022-7100-529-5262	PROPERTY INSURANCE	443.00	0.00	0.00	0.00	443.00	0.00	100.00	
022-7100-529-5264	ERMA	430.00	0.00	0.00	0.00	430.00	0.00	100.00	
022-7100-529-5265	RISK MGTRMA ADMIN FEES	21.00	0.00	0.00	0.00	21.00	0.00	100.00	
022-7100-529-5341	COVID-19	60,000.00	9,565.47	0.00	9,565.47	50,434.53	0.00	84.06	
	<i>MATERIAL &amp; SERVICES</i>	<b>63,561.00</b>	<b>10,248.99</b>	<b>0.00</b>	<b>10,248.99</b>	<b>53,312.01</b>	<b>0.00</b>	<b>83.88</b>	
<b>7100</b>	<b>SENIOR CENTER NUTRITION</b>	<b>117,999.00</b>	<b>42,923.08</b>	<b>486.86</b>	<b>42,436.22</b>	<b>75,562.78</b>	<b>0.00</b>	<b>64.04</b>	
<b>7200</b>	<b>SENIOR CENTER OUTREACH</b>								
	<i>PERSONNEL SERVICES</i>								
022-7200-529-5101	SALARIES	19,607.00	13,291.88	160.93	13,130.95	6,476.05	0.00	33.03	
022-7200-529-5121	FICA	1,418.00	990.98	11.89	979.09	438.91	0.00	30.95	
022-7200-529-5122	PERS UAL	4,580.00	0.00	0.00	0.00	4,580.00	0.00	100.00	
022-7200-529-5123	PERS	1,473.00	839.73	12.21	827.52	645.48	0.00	43.82	
022-7200-529-5125	MEDICAL	2,136.00	1,214.62	9.33	1,205.29	930.71	0.00	43.57	
022-7200-529-5127	WORKERS COMP	981.00	0.00	0.00	0.00	981.00	0.00	100.00	
022-7200-529-5131	EAP	4.00	0.00	0.00	0.00	4.00	0.00	100.00	
022-7200-529-5133	LIFE INSURANCE	9.00	5.14	0.09	5.05	3.95	0.00	43.89	
	<i>PERSONNEL SERVICES</i>	<b>30,208.00</b>	<b>16,342.35</b>	<b>194.45</b>	<b>16,147.90</b>	<b>14,060.10</b>	<b>0.00</b>	<b>46.54</b>	
	<i>MATERIAL &amp; SERVICES</i>								
022-7200-529-5210	DEPT TOOLS & SUPPLIES	4,200.00	1,068.40	0.00	1,068.40	3,131.60	0.00	74.56	
022-7200-529-5216	COMMUNICATIONS	2,500.00	1,947.28	0.00	1,947.28	552.72	0.00	22.11	
022-7200-529-5218	UTILITIES	3,000.00	6,213.97	0.00	6,213.97	-3,213.97	0.00	-107.13	
022-7200-529-5261	LIABILITY INSURANCE	562.00	0.00	0.00	0.00	562.00	0.00	100.00	
022-7200-529-5262	PROPERTY INSURANCE	176.00	0.00	0.00	0.00	176.00	0.00	100.00	
022-7200-529-5264	ERMA	171.00	0.00	0.00	0.00	171.00	0.00	100.00	
022-7200-529-5265	RISK MGTRMA ADMIN FEES	8.00	0.00	0.00	0.00	8.00	0.00	100.00	
022-7200-529-5270	PROFESSIONAL SERVICES	1,000.00	810.04	0.00	810.04	189.96	0.00	19.00	
	<i>MATERIAL &amp; SERVICES</i>	<b>11,617.00</b>	<b>10,039.69</b>	<b>0.00</b>	<b>10,039.69</b>	<b>1,577.31</b>	<b>0.00</b>	<b>13.58</b>	
<b>7200</b>	<b>SENIOR CENTER OUTREACH</b>	<b>41,825.00</b>	<b>26,382.04</b>	<b>194.45</b>	<b>26,187.59</b>	<b>15,637.41</b>	<b>0.00</b>	<b>37.39</b>	
	<b>Expense</b>	<b>159,824.00</b>	<b>69,305.12</b>	<b>681.31</b>	<b>68,623.81</b>	<b>91,200.19</b>	<b>0.00</b>	<b>57.06</b>	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
022	SENIOR CENTER	-5,176.00	69,305.12	7,928.71	61,376.41	-66,552.41	0.00	1,285.79
030	CDBG							
	Revenue							
0000	Department							
	INTERGOVERNMENTAL							
030-0000-423-0503	19TH, 20TH & 21ST PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER REVENUE							
030-0000-423-0597	SENIOR CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IMPROVEMENTS							
	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS							
030-0000-471-0101	FROM OTHER FUNDS	-169,073.00	0.00	0.00	0.00	-169,073.00	0.00	100.00
	TRANSFERS	-169,073.00	0.00	0.00	0.00	-169,073.00	0.00	100.00
0000	Department	-169,073.00	0.00	0.00	0.00	-169,073.00	0.00	100.00
	Revenue	-169,073.00	0.00	0.00	0.00	-169,073.00	0.00	100.00
	Expense							
9100	OPERATING							
	CAPITAL OUTLAY							
030-9100-549-5732	SMITH ST RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-9100-549-5733	SENIOR CENTER	169,073.00	111,232.96	0.00	111,232.96	57,840.04	0.00	34.21
	IMPROVEMENTS							
	CAPITAL OUTLAY	169,073.00	111,232.96	0.00	111,232.96	57,840.04	0.00	34.21
9100	OPERATING	169,073.00	111,232.96	0.00	111,232.96	57,840.04	0.00	34.21
	Expense	169,073.00	111,232.96	0.00	111,232.96	57,840.04	0.00	34.21
030	CDBG	0.00	111,232.96	0.00	111,232.96	-111,232.96	0.00	0.00
031	PARK IMPROVEMENTS							
	Revenue							
0000	Department							
	INTERGOVERNMENTAL							
031-0000-423-0310	PARK IMPROVEMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
<b>9100</b>	<b>Expense</b>								
	<b>OPERATING</b>								
	<b>CAPITAL OUTLAY</b>								
031-9100-549-5713	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031-9100-549-5743	ATHWAL PARK BATHROOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9100</b>	<b>OPERATING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>031</b>	<b>PARK IMPROVEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>032</b>	<b>TRANSIENT ORIENTED DEVELOPMENT</b>								
	<b>Revenue</b>								
<b>0000</b>	<b>Department</b>								
	<b>OTHER REVENUE</b>								
032-0000-421-0106	TRANSIENT ORIENTED DEVELOPMENT	-86,600.00	0.00	67,600.00	-67,600.00	-19,000.00	0.00	21.94	
	<b>OTHER REVENUE</b>	<b>-86,600.00</b>	<b>0.00</b>	<b>67,600.00</b>	<b>-67,600.00</b>	<b>-19,000.00</b>	<b>0.00</b>	<b>21.94</b>	
<b>0000</b>	<b>Department</b>	<b>-86,600.00</b>	<b>0.00</b>	<b>67,600.00</b>	<b>-67,600.00</b>	<b>-19,000.00</b>	<b>0.00</b>	<b>21.94</b>	
	<b>Revenue</b>	<b>-86,600.00</b>	<b>0.00</b>	<b>67,600.00</b>	<b>-67,600.00</b>	<b>-19,000.00</b>	<b>0.00</b>	<b>21.94</b>	
	<b>Expense</b>								
<b>9100</b>	<b>OPERATING</b>								
	<b>MATERIAL &amp; SERVICES</b>								
032-9100-549-5270	PROFESSIONAL SERVICES	86,600.00	67,600.00	0.00	67,600.00	19,000.00	0.00	21.94	
	<b>MATERIAL &amp; SERVICES</b>	<b>86,600.00</b>	<b>67,600.00</b>	<b>0.00</b>	<b>67,600.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>21.94</b>	
<b>9100</b>	<b>OPERATING</b>	<b>86,600.00</b>	<b>67,600.00</b>	<b>0.00</b>	<b>67,600.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>21.94</b>	
	<b>Expense</b>	<b>86,600.00</b>	<b>67,600.00</b>	<b>0.00</b>	<b>67,600.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>21.94</b>	
<b>032</b>	<b>TRANSIENT ORIENTED DEVELOPMENT</b>	<b>0.00</b>	<b>67,600.00</b>	<b>67,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>033</b>	<b>SAN JOAQUIN VALLEY AIR GRANT</b>								
	<b>Revenue</b>								
<b>0000</b>	<b>Department</b>								
	<b>INTERGOVERNMENTAL</b>								
033-0000-421-0106	FEDSTATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>INTERGOVERNMENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9100	Expense OPERATING CAPITAL OUTLAY								
033-9100-549-5715	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9100	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
033	SAN JOAQUIN VALLEY AIR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034	COPS SLESF								
	Revenue								
0000	Department								
	INTERGOVERNMENTAL								
034-0000-421-0106	COPS SLESF GRANT	-150,000.00	0.00	91,284.85	-91,284.85	-58,715.15	0.00	39.14	
	INTERGOVERNMENTAL	-150,000.00	0.00	91,284.85	-91,284.85	-58,715.15	0.00	39.14	
0000	Department	-150,000.00	0.00	91,284.85	-91,284.85	-58,715.15	0.00	39.14	
	Revenue	-150,000.00	0.00	91,284.85	-91,284.85	-58,715.15	0.00	39.14	
9100	Expense OPERATING INTERFUND TRANSFERS								
034-9100-549-5505	TRANSFER TO OTHER FUNDS	150,000.00	0.00	0.00	0.00	150,000.00	0.00	100.00	
	INTERFUND TRANSFERS	150,000.00	0.00	0.00	0.00	150,000.00	0.00	100.00	
9100	OPERATING	150,000.00	0.00	0.00	0.00	150,000.00	0.00	100.00	
	Expense	150,000.00	0.00	0.00	0.00	150,000.00	0.00	100.00	
034	COPS SLESF	0.00	0.00	91,284.85	-91,284.85	91,284.85	0.00	0.00	
035	LINNAEA VILLAS PUBLIC PROJECT								
	Revenue								
0000	Department								
	OTHER REVENUE								
035-0000-421-0106	LINNAEA VILLAS PROJECT	0.00	0.00	315,368.36	-315,368.36	315,368.36	0.00	0.00	
	OTHER REVENUE	0.00	0.00	315,368.36	-315,368.36	315,368.36	0.00	0.00	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
0000	Department	0.00	0.00	315,368.36	-315,368.36	315,368.36	0.00	0.00	
	Revenue	0.00	0.00	315,368.36	-315,368.36	315,368.36	0.00	0.00	
9100	Expense OPERATING CAPITAL OUTLAY								
035-9100-549-5701	LINNAEA VILLAS PUBLIC IMPROV CAPITAL OUTLAY	0.00	331,084.10	0.00	331,084.10	-331,084.10	0.00	0.00	
		0.00	331,084.10	0.00	331,084.10	-331,084.10	0.00	0.00	
9100	OPERATING	0.00	331,084.10	0.00	331,084.10	-331,084.10	0.00	0.00	
	Expense	0.00	331,084.10	0.00	331,084.10	-331,084.10	0.00	0.00	
035	LINNAEA VILLAS PUBLIC PROJECT	0.00	331,084.10	315,368.36	15,715.74	-15,715.74	0.00	0.00	
036	ARPA FUND								
	Revenue								
0000	Department OTHER REVENUE								
036-0000-421-0106	ARPA FUNDS OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9100	Expense OPERATING MATERIAL & SERVICES								
036-9100-549-5341	ARPA MATERIAL & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9100	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
036	ARPA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
039	SIERRA ST TRANSIT STOP								
	Revenue								
0000	Department INTERGOVERNMENTAL								
039-0000-423-0607	CML GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
039-0000-471-0607	CML GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERGOVERNMENTAL</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>TRANSFERS</i>								
039-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>TRANSFERS</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>0000</b>	<b>Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9100</b>	<b>Expense</b>								
	<b>OPERATING</b>								
	<b>CAPITAL OUTLAY</b>								
039-9100-549-5731	SIERRA ST TRANSIT STOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>CAPITAL OUTLAY</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>9100</b>	<b>OPERATING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>039</b>	<b>SIERRA ST TRANSIT STOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>040</b>	<b>14TH AVENUE BIKELINES</b>								
	<b>Revenue</b>								
<b>0000</b>	<b>Department</b>								
	<i>INTERGOVERNMENTAL</i>								
040-0000-423-0607	CML GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERGOVERNMENTAL</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>0000</b>	<b>Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>040</b>	<b>14TH AVENUE BIKELINES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>041</b>	<b>SIERRA ST SIDE LINC TO EL</b>								
	<b>Revenue</b>								
<b>0000</b>	<b>Department</b>								
	<i>INTERGOVERNMENTAL</i>								
041-0000-423-0607	CML GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERGOVERNMENTAL</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>0000</b>	<b>Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041	SIERRA ST SIDE LINC TO EL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042	LINCOLN ST RECONSTRUCT								
0000	Revenue								
0000	Department								
	INTERGOVERNMENTAL								
042-0000-423-0608	STPL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042	LINCOLN ST RECONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
043	SIERRA ST RECON RAF TO 99								
0000	Revenue								
0000	Department								
	INTERGOVERNMENTAL								
043-0000-423-0608	STPL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS								
043-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9100	Expense								
	OPERATING								
	CAPITAL OUTLAY								
043-9100-549-5735	SIERRA ST RECON RJD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9100	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
043	SIERRA ST RECON RAF TO 99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
044	10TH AND UNION LIGHTED								
	CR								

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
	<b>Revenue</b>								
<b>0000</b>	<b>Department</b>								
	<i>INTERGOVERNMENTAL</i>								
044-0000-423-0607	CML GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
044-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERGOVERNMENTAL</i>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0000</b>	<b>Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense</b>								
<b>9100</b>	<b>OPERATING</b>								
	<i>CAPITAL OUTLAY</i>								
044-9100-549-5736	10TH & UNION LIGHTED CROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>CAPITAL OUTLAY</i>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9100</b>	<b>OPERATING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>044</b>	<b>10TH AND UNION LIGHTED CR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>045</b>	<b>SIERRA ST LIGHTED CROSSWA</b>								
	<b>Revenue</b>								
<b>0000</b>	<b>Department</b>								
	<i>INTERGOVERNMENTAL</i>								
045-0000-423-0607	CML GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERGOVERNMENTAL</i>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0000</b>	<b>Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense</b>								
<b>9100</b>	<b>OPERATING</b>								
	<i>CAPITAL OUTLAY</i>								
045-9100-549-5742	SIERRA ST LIGHTED CROSSWA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>CAPITAL OUTLAY</i>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9100</b>	<b>OPERATING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
045	SIERRA ST LIGHTED CROSSWA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
046	EARL ST RECONSTRUCT							
	Revenue							
0000	Department							
	INTERGOVERNMENTAL							
046-0000-423-0608	STPL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
046-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
046	EARL ST RECONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
048	SIERRA ST SIDEWALK 16-18							
	Revenue							
0000	Department							
	INTERGOVERNMENTAL							
048-0000-423-0607	CML GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
048-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense							
9100	OPERATING							
	CAPITAL OUTLAY							
048-9100-549-5740	SIERRA ST SIDEWALK 16-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9100	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
048	SIERRA ST SIDEWALK 16-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049	6TH ST RECONSTRUCT							
	Revenue							
0000	Department							
	INTERGOVERNMENTAL							
049-0000-423-0608	STPL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
049-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERGOVERNMENTAL</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>0000</b>	<b>Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9100</b>	<b>Expense</b>								
	<b>OPERATING</b>								
	<b>CAPITAL OUTLAY</b>								
049-9100-549-5741	6TH ST RECONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>CAPITAL OUTLAY</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>9100</b>	<b>OPERATING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>049</b>	<b>6TH ST RECONSTRUCT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>050</b>	<b>HISTORIC DEPOT PROJECT</b>								
	<b>Revenue</b>								
<b>0000</b>	<b>Department</b>								
	<i>INTERGOVERNMENTAL</i>								
050-0000-423-0609	TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERGOVERNMENTAL</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>TRANSFERS</i>								
050-0000-471-0101	HISTORIC DEPOT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>TRANSFERS</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>0000</b>	<b>Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>050</b>	<b>HISTORIC DEPOT PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>052</b>	<b>18TH AVE SIDEWALK</b>								
	<b>Revenue</b>								
<b>0000</b>	<b>Department</b>								
	<i>INTERGOVERNMENTAL</i>								
052-0000-423-0610	CML	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERGOVERNMENTAL</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>0000</b>	<b>Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
<b>9100</b>	<b>Expense</b>							
	<b>OPERATING</b>							
	<i>INTERFUND TRANSFERS</i>							
052-9100-549-5505	18TH AVE SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERFUND TRANSFERS</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>CAPITAL OUTLAY</i>							
052-9100-549-5747	18TH AVE SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>CAPITAL OUTLAY</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>9100</b>	<b>OPERATING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>052</b>	<b>18TH AVE SIDEWALK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>053</b>	<b>10TH AVE RECONSTRUCTION</b>							
<b>0000</b>	<b>Revenue</b>							
	<b>Department</b>							
	<i>INTERGOVERNMENTAL</i>							
053-0000-423-0607	CML GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERGOVERNMENTAL</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>TRANSFERS</i>							
053-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>TRANSFERS</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>0000</b>	<b>Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9100</b>	<b>Expense</b>							
	<b>OPERATING</b>							
	<i>CAPITAL OUTLAY</i>							
053-9100-549-5746	SIERRA TO STROUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053-9100-549-5747	10TH AVE BIKE TRAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>CAPITAL OUTLAY</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>9100</b>	<b>OPERATING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>053</b>	<b>10TH AVE RECONSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>054</b>	<b>18KERN LIGHTED</b>							

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
	<b>CROSSWALK</b>								
	Revenue								
<b>0000</b>	Department								
	<i>INTERGOVERNMENTAL</i>								
054-0000-423-0607	CML GRANTS	-277,847.00	0.00	0.00	0.00	-277,847.00	0.00	100.00	
054-0000-471-0101	FROM OTHER FUNDS	-9,750.00	0.00	0.00	0.00	-9,750.00	0.00	100.00	
	<i>INTERGOVERNMENTAL</i>	<b>-287,597.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-287,597.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>0000</b>	Department	<b>-287,597.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-287,597.00</b>	<b>0.00</b>	<b>100.00</b>	
	Revenue	<b>-287,597.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-287,597.00</b>	<b>0.00</b>	<b>100.00</b>	
	Expense								
<b>9100</b>	OPERATING								
	<i>CAPITAL OUTLAY</i>								
054-9100-549-5749	18KERN LIGHTED CROSSWALK	287,597.00	0.00	0.00	0.00	287,597.00	0.00	100.00	
	<i>CAPITAL OUTLAY</i>	<b>287,597.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287,597.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>9100</b>	OPERATING	<b>287,597.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287,597.00</b>	<b>0.00</b>	<b>100.00</b>	
	Expense	<b>287,597.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287,597.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>054</b>	18KERN LIGHTED CROSSWALK	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>055</b>	BETHEL AVENUE IMPROVEMENTS								
	Revenue								
<b>0000</b>	Department								
	<i>INTERGOVERNMENTAL</i>								
055-0000-423-0607	CML GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
055-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERGOVERNMENTAL</i>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0000</b>	Department	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Revenue	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Expense								
<b>9100</b>	OPERATING								
	<i>CAPITAL OUTLAY</i>								
055-9100-549-5747	BETHEL AVE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>CAPITAL OUTLAY</i>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9100</b>	OPERATING	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
055	BETHEL AVENUE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056	MADSEN AVE RECON SIERRA TO STD								
	Revenue								
0000	Department INTERGOVERNMENTAL								
056-0000-423-0607	CML GRANTS	-583,237.00	0.00	0.00	0.00	-583,237.00	0.00	100.00	
056-0000-471-0101	FROM OTHER FUNDS INTERGOVERNMENTAL	-80,177.00	0.00	0.00	0.00	-80,177.00	0.00	100.00	
		<b>-663,414.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-663,414.00</b>	<b>0.00</b>	<b>100.00</b>	
0000	Department	<b>-663,414.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-663,414.00</b>	<b>0.00</b>	<b>100.00</b>	
	Revenue	<b>-663,414.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-663,414.00</b>	<b>0.00</b>	<b>100.00</b>	
	Expense								
9100	OPERATING CAPITAL OUTLAY								
056-9100-549-5746	MADSEN AVE RECON SIERRA TO STR	663,414.00	22,470.00	0.00	22,470.00	640,944.00	0.00	96.61	
	CAPITAL OUTLAY	<b>663,414.00</b>	<b>22,470.00</b>	<b>0.00</b>	<b>22,470.00</b>	<b>640,944.00</b>	<b>0.00</b>	<b>96.61</b>	
9100	OPERATING	<b>663,414.00</b>	<b>22,470.00</b>	<b>0.00</b>	<b>22,470.00</b>	<b>640,944.00</b>	<b>0.00</b>	<b>96.61</b>	
	Expense	<b>663,414.00</b>	<b>22,470.00</b>	<b>0.00</b>	<b>22,470.00</b>	<b>640,944.00</b>	<b>0.00</b>	<b>96.61</b>	
056	MADSEN AVE RECON SIERRA TO STD	0.00	22,470.00	0.00	22,470.00	-22,470.00	0.00	0.00	
057	MADSEN AV BIKE PTH STRD TO KAM								
	Revenue								
0000	Department INTERGOVERNMENTAL								
057-0000-423-0607	CML GRANTS	-353,841.00	0.00	0.00	0.00	-353,841.00	0.00	100.00	
057-0000-471-0101	FROM OTHER FUNDS INTERGOVERNMENTAL	-30,187.00	0.00	7,860.02	-7,860.02	-22,326.98	0.00	73.96	
		<b>-384,028.00</b>	<b>0.00</b>	<b>7,860.02</b>	<b>-7,860.02</b>	<b>-376,167.98</b>	<b>0.00</b>	<b>97.95</b>	
0000	Department	<b>-384,028.00</b>	<b>0.00</b>	<b>7,860.02</b>	<b>-7,860.02</b>	<b>-376,167.98</b>	<b>0.00</b>	<b>97.95</b>	
	Revenue	<b>-384,028.00</b>	<b>0.00</b>	<b>7,860.02</b>	<b>-7,860.02</b>	<b>-376,167.98</b>	<b>0.00</b>	<b>97.95</b>	
	Expense								
9100	OPERATING								

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
	<i>CAPITAL OUTLAY</i>								
057-9100-549-5749	MADSEN AV BIKE PTH STRD TO KAM	384,028.00	134,264.83	0.00	134,264.83	249,763.17	0.00	65.04	
	<i>CAPITAL OUTLAY</i>	<i>384,028.00</i>	<i>134,264.83</i>	<i>0.00</i>	<i>134,264.83</i>	<i>249,763.17</i>	<i>0.00</i>	<i>65.04</i>	
<b>9100</b>	<b>OPERATING</b>	<b>384,028.00</b>	<b>134,264.83</b>	<b>0.00</b>	<b>134,264.83</b>	<b>249,763.17</b>	<b>0.00</b>	<b>65.04</b>	
	Expense	<b>384,028.00</b>	<b>134,264.83</b>	<b>0.00</b>	<b>134,264.83</b>	<b>249,763.17</b>	<b>0.00</b>	<b>65.04</b>	
<b>057</b>	<b>MADSEN AV BIKE PTH STRD TO KAM</b>	<b>0.00</b>	<b>134,264.83</b>	<b>7,860.02</b>	<b>126,404.81</b>	<b>-126,404.81</b>	<b>0.00</b>	<b>0.00</b>	
<b>058</b>	<b>Fund</b>								
	<b>Revenue</b>								
<b>0000</b>	<b>Department</b>								
	<i>INTERGOVERNMENTAL</i>								
058-0000-423-0607	BETHEL SIERRA ROUNDABOUT	-1,200,845.00	0.00	79,647.50	-79,647.50	-1,121,197.50	0.00	93.37	
058-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>INTERGOVERNMENTAL</i>	<i>-1,200,845.00</i>	<i>0.00</i>	<i>79,647.50</i>	<i>-79,647.50</i>	<i>-1,121,197.50</i>	<i>0.00</i>	<i>93.37</i>	
<b>0000</b>	<b>Department</b>	<b>-1,200,845.00</b>	<b>0.00</b>	<b>79,647.50</b>	<b>-79,647.50</b>	<b>-1,121,197.50</b>	<b>0.00</b>	<b>93.37</b>	
	<b>Revenue</b>	<b>-1,200,845.00</b>	<b>0.00</b>	<b>79,647.50</b>	<b>-79,647.50</b>	<b>-1,121,197.50</b>	<b>0.00</b>	<b>93.37</b>	
	<b>Expense</b>								
<b>9100</b>	<b>OPERATING</b>								
	<i>CAPITAL OUTLAY</i>								
058-9100-549-5744	BETHEL SIERRA ROUNDABOUT	1,200,845.00	30,681.23	0.00	30,681.23	1,170,163.77	0.00	97.45	
	<i>CAPITAL OUTLAY</i>	<i>1,200,845.00</i>	<i>30,681.23</i>	<i>0.00</i>	<i>30,681.23</i>	<i>1,170,163.77</i>	<i>0.00</i>	<i>97.45</i>	
<b>9100</b>	<b>OPERATING</b>	<b>1,200,845.00</b>	<b>30,681.23</b>	<b>0.00</b>	<b>30,681.23</b>	<b>1,170,163.77</b>	<b>0.00</b>	<b>97.45</b>	
	Expense	<b>1,200,845.00</b>	<b>30,681.23</b>	<b>0.00</b>	<b>30,681.23</b>	<b>1,170,163.77</b>	<b>0.00</b>	<b>97.45</b>	
<b>058</b>	<b>Fund</b>	<b>0.00</b>	<b>30,681.23</b>	<b>79,647.50</b>	<b>-48,966.27</b>	<b>48,966.27</b>	<b>0.00</b>	<b>0.00</b>	
<b>059</b>	<b>Fund</b>								
	<b>Revenue</b>								
<b>0000</b>	<b>Department</b>								
	<i>INTERGOVERNMENTAL</i>								
059-0000-471-0101	MEHLERT AVE RECONSTRUCTION	-37,024.00	0.00	0.00	0.00	-37,024.00	0.00	100.00	
	<i>INTERGOVERNMENTAL</i>	<i>-37,024.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-37,024.00</i>	<i>0.00</i>	<i>100.00</i>	
	<i>OTHER REVENUE</i>								

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
059-0000-423-0607	MEHLERT AVE RECONSTRUCTION	-304,429.00	0.00	2,104.00	-2,104.00	-302,325.00	0.00	99.31	
	<i>OTHER REVENUE</i>	<i>-304,429.00</i>	<i>0.00</i>	<i>2,104.00</i>	<i>-2,104.00</i>	<i>-302,325.00</i>	<i>0.00</i>	<i>99.31</i>	
<b>0000</b>	<b>Department</b>	<b>-341,453.00</b>	<b>0.00</b>	<b>2,104.00</b>	<b>-2,104.00</b>	<b>-339,349.00</b>	<b>0.00</b>	<b>99.38</b>	
	<b>Revenue</b>	<b>-341,453.00</b>	<b>0.00</b>	<b>2,104.00</b>	<b>-2,104.00</b>	<b>-339,349.00</b>	<b>0.00</b>	<b>99.38</b>	
<b>9100</b>	<b>Expense</b>								
	<b>OPERATING</b>								
	<b>CAPITAL OUTLAY</b>								
059-9100-549-5750	MEHLERT AVE RECONSTRUCTION	341,453.00	241,746.34	0.00	241,746.34	99,706.66	0.00	29.20	
	<i>CAPITAL OUTLAY</i>	<i>341,453.00</i>	<i>241,746.34</i>	<i>0.00</i>	<i>241,746.34</i>	<i>99,706.66</i>	<i>0.00</i>	<i>29.20</i>	
<b>9100</b>	<b>OPERATING</b>	<b>341,453.00</b>	<b>241,746.34</b>	<b>0.00</b>	<b>241,746.34</b>	<b>99,706.66</b>	<b>0.00</b>	<b>29.20</b>	
	<b>Expense</b>	<b>341,453.00</b>	<b>241,746.34</b>	<b>0.00</b>	<b>241,746.34</b>	<b>99,706.66</b>	<b>0.00</b>	<b>29.20</b>	
<b>059</b>	<b>Fund</b>	<b>0.00</b>	<b>241,746.34</b>	<b>2,104.00</b>	<b>239,642.34</b>	<b>-239,642.34</b>	<b>0.00</b>	<b>0.00</b>	
<b>060</b>	<b>Fund</b>								
	<b>Revenue</b>								
<b>0000</b>	<b>Department</b>								
	<i>OTHER REVENUE</i>								
060-0000-471-0101	FROM OTHER FUNDS	-1,721.00	0.00	0.00	0.00	-1,721.00	0.00	100.00	
	<i>OTHER REVENUE</i>	<i>-1,721.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-1,721.00</i>	<i>0.00</i>	<i>100.00</i>	
	<i>SPECIAL REVENUE</i>								
060-0000-423-0607	12TH AVE SIDEWALKS-STROUD-ASLN	-77,020.00	0.00	0.00	0.00	-77,020.00	0.00	100.00	
	<i>SPECIAL REVENUE</i>	<i>-77,020.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-77,020.00</i>	<i>0.00</i>	<i>100.00</i>	
<b>0000</b>	<b>Department</b>	<b>-78,741.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78,741.00</b>	<b>0.00</b>	<b>100.00</b>	
	<b>Revenue</b>	<b>-78,741.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78,741.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>9100</b>	<b>Expense</b>								
	<b>OPERATING</b>								
	<b>CAPITAL OUTLAY</b>								
060-9100-549-5751	12TH AVE SIDEWALK-STROUD-KAMM	78,741.00	0.00	0.00	0.00	78,741.00	0.00	100.00	
	<i>CAPITAL OUTLAY</i>	<i>78,741.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>78,741.00</i>	<i>0.00</i>	<i>100.00</i>	
<b>9100</b>	<b>OPERATING</b>	<b>78,741.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,741.00</b>	<b>0.00</b>	<b>100.00</b>	
	<b>Expense</b>	<b>78,741.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,741.00</b>	<b>0.00</b>	<b>100.00</b>	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
<b>060</b>	<b>Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>061</b>	<b>Fund</b>								
<b>0000</b>	<b>Revenue</b>								
<b>0000</b>	<b>Department</b>								
	<i>OTHER REVENUE</i>								
061-0000-471-0101	FROM OTHER FUNDS	-2,524.00	0.00	0.00	0.00	-2,524.00	0.00	100.00	
	<i>OTHER REVENUE</i>	<i>-2,524.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-2,524.00</i>	<i>0.00</i>	<i>100.00</i>	
	<i>SPECIAL REVENUE</i>								
061-0000-423-0607	18TH AVE	-139,876.00	0.00	5,064.93	-5,064.93	-134,811.07	0.00	96.38	
	SIDEWALKS-STROUD-KLEP								
	<i>SPECIAL REVENUE</i>	<i>-139,876.00</i>	<i>0.00</i>	<i>5,064.93</i>	<i>-5,064.93</i>	<i>-134,811.07</i>	<i>0.00</i>	<i>96.38</i>	
<b>0000</b>	<b>Department</b>	<b>-142,400.00</b>	<b>0.00</b>	<b>5,064.93</b>	<b>-5,064.93</b>	<b>-137,335.07</b>	<b>0.00</b>	<b>96.44</b>	
	<b>Revenue</b>	<b>-142,400.00</b>	<b>0.00</b>	<b>5,064.93</b>	<b>-5,064.93</b>	<b>-137,335.07</b>	<b>0.00</b>	<b>96.44</b>	
	<b>Expense</b>								
<b>9100</b>	<b>OPERATING</b>								
	<i>CAPITAL OUTLAY</i>								
061-9100-549-5752	18TH AVE	142,400.00	0.00	0.00	0.00	142,400.00	0.00	100.00	
	SIDEWALKS-STROUD-KLEP								
	<i>CAPITAL OUTLAY</i>	<i>142,400.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>142,400.00</i>	<i>0.00</i>	<i>100.00</i>	
<b>9100</b>	<b>OPERATING</b>	<b>142,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,400.00</b>	<b>0.00</b>	<b>100.00</b>	
	<b>Expense</b>	<b>142,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,400.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>061</b>	<b>Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>5,064.93</b>	<b>-5,064.93</b>	<b>5,064.93</b>	<b>0.00</b>	<b>0.00</b>	
<b>102</b>	<b>GAS TAX</b>								
	<b>Revenue</b>								
<b>0000</b>	<b>Department</b>								
	<i>OTHER REVENUE</i>								
102-0000-451-0100	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>OTHER REVENUE</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
	<i>INTEREST INCOME</i>								
102-0000-451-0101	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>INTEREST INCOME</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
	<i>SPECIAL REVENUE</i>								
102-0000-403-0601	2105	-72,929.00	0.00	38,007.77	-38,007.77	-34,921.23	0.00	47.88	
102-0000-403-0602	2106	-40,621.00	0.00	22,064.40	-22,064.40	-18,556.60	0.00	45.68	
102-0000-403-0603	2107	-92,753.00	0.00	40,718.56	-40,718.56	-52,034.44	0.00	56.10	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
102-0000-403-0604	2107.5	-3,000.00	0.00	3,000.00	-3,000.00	0.00	0.00	0.00	
102-0000-403-0605	2103	-99,277.00	0.00	59,806.63	-59,806.63	-39,470.37	0.00	39.76	
102-0000-404-0600	TRAFFIC CONGESTION RELIEF-SB1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
102-0000-404-0606	ROAD MAINT AND REHAB ACCOUNT	-247,486.00	0.00	89,392.59	-89,392.59	-158,093.41	0.00	63.88	
	<b>SPECIAL REVENUE</b>	<b>-556,066.00</b>	<b>0.00</b>	<b>252,989.95</b>	<b>-252,989.95</b>	<b>-303,076.05</b>	<b>0.00</b>	<b>54.50</b>	
<b>0000</b>	<b>Department</b>	<b>-556,066.00</b>	<b>0.00</b>	<b>252,989.95</b>	<b>-252,989.95</b>	<b>-303,076.05</b>	<b>0.00</b>	<b>54.50</b>	
	<b>Revenue</b>	<b>-556,066.00</b>	<b>0.00</b>	<b>252,989.95</b>	<b>-252,989.95</b>	<b>-303,076.05</b>	<b>0.00</b>	<b>54.50</b>	
	<b>Expense</b>								
<b>9100</b>	<b>OPERATING</b>								
	<b>PERSONNEL SERVICES</b>								
102-9100-549-5101	SALARIES	132,557.00	84,059.86	1,064.53	82,995.33	49,561.67	0.00	37.39	
102-9100-549-5102	OVERTIME	3,000.00	3,175.87	173.20	3,002.67	-2.67	0.00	-0.09	
102-9100-549-5121	FICA	10,370.00	6,481.75	91.58	6,390.17	3,979.83	0.00	38.38	
102-9100-549-5122	PERS UAL	17,326.00	0.00	0.00	0.00	17,326.00	0.00	100.00	
102-9100-549-5123	PERS	13,061.00	7,545.12	107.50	7,437.62	5,623.38	0.00	43.05	
102-9100-549-5125	MEDICAL	35,290.00	17,354.50	198.47	17,156.03	18,133.97	0.00	51.39	
102-9100-549-5127	WORKERS COMP	13,438.00	0.00	0.00	0.00	13,438.00	0.00	100.00	
102-9100-549-5131	EAP	30.00	0.00	0.00	0.00	30.00	0.00	100.00	
102-9100-549-5133	LIFE INSURANCE	83.00	44.80	0.75	44.05	38.95	0.00	46.93	
	<b>PERSONNEL SERVICES</b>	<b>225,155.00</b>	<b>118,661.90</b>	<b>1,636.03</b>	<b>117,025.87</b>	<b>108,129.13</b>	<b>0.00</b>	<b>48.02</b>	
	<b>MATERIAL &amp; SERVICES</b>								
102-9100-549-5210	DEPT TOOLS & SUPPLIES	10,000.00	4,004.06	0.00	4,004.06	5,995.94	0.00	59.96	
102-9100-549-5219	STREET LIGHTS & SIGNALS	11,000.00	5,254.68	0.00	5,254.68	5,745.32	0.00	52.23	
102-9100-549-5224	FUELS	3,500.00	0.00	0.00	0.00	3,500.00	0.00	100.00	
102-9100-549-5261	LIABILITY INSURANCE	3,929.00	0.00	0.00	0.00	3,929.00	0.00	100.00	
102-9100-549-5262	PROPERTY INSURANCE	1,229.00	0.00	0.00	0.00	1,229.00	0.00	100.00	
102-9100-549-5263	VEHICLE INSURANCE	3,182.00	0.00	0.00	0.00	3,182.00	0.00	100.00	
102-9100-549-5264	ERMA	1,192.00	0.00	0.00	0.00	1,192.00	0.00	100.00	
102-9100-549-5265	RISK MGTRMA ADMIN FEES	58.00	0.00	0.00	0.00	58.00	0.00	100.00	
102-9100-549-5270	PROFESSIONAL SERVICES	26,000.00	6,856.75	0.00	6,856.75	19,143.25	0.00	73.63	
	<b>MATERIAL &amp; SERVICES</b>	<b>60,090.00</b>	<b>16,115.49</b>	<b>0.00</b>	<b>16,115.49</b>	<b>43,974.51</b>	<b>0.00</b>	<b>73.18</b>	
	<b>INTERFUND TRANSFERS</b>								
102-9100-549-5501	TRANSFER OUT-OVERHEAD	26,522.00	0.00	0.00	0.00	26,522.00	0.00	100.00	
102-9100-549-5505	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>INTERFUND TRANSFERS</b>	<b>26,522.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,522.00</b>	<b>0.00</b>	<b>100.00</b>	
	<b>CAPITAL OUTLAY</b>								
102-9100-549-5701	CAPITAL OUTLAY	242,200.00	0.00	0.00	0.00	242,200.00	0.00	100.00	
102-9100-549-5706	2017 PAVEMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
102-9100-549-5707	MARION ST(CAPE SEAL SIERRA-LEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-9100-549-5708	TRUCK REPLACMNT F-150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>CAPITAL OUTLAY</i>	<i>242,200.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>242,200.00</i>	<i>0.00</i>	<i>0.00</i>	<i>100.00</i>
<b>9100</b>	<b>OPERATING</b>	<b>553,967.00</b>	<b>134,777.39</b>	<b>1,636.03</b>	<b>133,141.36</b>	<b>420,825.64</b>	<b>0.00</b>	<b>0.00</b>	<b>75.97</b>
	Expense	553,967.00	134,777.39	1,636.03	133,141.36	420,825.64	0.00	0.00	75.97
<b>102</b>	<b>GAS TAX</b>	<b>-2,099.00</b>	<b>134,777.39</b>	<b>254,625.98</b>	<b>-119,848.59</b>	<b>117,749.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,609.79</b>
<b>103</b>	<b>LTF 3</b>								
	Revenue								
<b>0000</b>	<b>Department</b>								
	<i>INTEREST INCOME</i>								
103-0000-451-0101	INTEREST	-500.00	0.00	0.00	0.00	-500.00	0.00	0.00	100.00
	<i>INTEREST INCOME</i>	<i>-500.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-500.00</i>	<i>0.00</i>	<i>0.00</i>	<i>100.00</i>
	<i>TRANSFERS</i>								
103-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>TRANSFERS</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>SPECIAL REVENUE</i>								
103-0000-403-0701	ARTICLE 3	-10,934.00	0.00	0.00	0.00	-10,934.00	0.00	0.00	100.00
	<i>SPECIAL REVENUE</i>	<i>-10,934.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-10,934.00</i>	<i>0.00</i>	<i>0.00</i>	<i>100.00</i>
<b>0000</b>	<b>Department</b>	<b>-11,434.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,434.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
	Revenue	-11,434.00	0.00	0.00	0.00	-11,434.00	0.00	0.00	100.00
	Expense								
<b>9100</b>	<b>OPERATING</b>								
	<i>CAPITAL OUTLAY</i>								
103-9100-549-5701	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-9100-549-5702	SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INSTALLATION-18TH AVE								
103-9100-549-5703	MADSEN AVE BIKE PATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	STROUD-KM								
	<i>CAPITAL OUTLAY</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>9100</b>	<b>OPERATING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>103</b>	<b>LTF 3</b>	<b>-11,434.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,434.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>104</b>	<b>LTF 8</b>								



Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
<b>Revenue</b>									
<b>0000</b>	<b>Department</b>								
	<i>INTEREST INCOME</i>								
104-0000-451-0101	INTEREST	-21,000.00	0.00	0.00	0.00	-21,000.00	0.00	100.00	
	<i>INTEREST INCOME</i>	<i>-21,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-21,000.00</i>	<i>0.00</i>	<i>100.00</i>	
<i>TRANSFERS</i>									
104-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>TRANSFERS</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
<i>SPECIAL REVENUE</i>									
104-0000-403-0702	ARTICLE 8	-316,828.00	0.00	0.00	0.00	-316,828.00	0.00	100.00	
104-0000-423-0607	STREET GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>SPECIAL REVENUE</i>	<i>-316,828.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-316,828.00</i>	<i>0.00</i>	<i>100.00</i>	
<b>0000</b>	<b>Department</b>	<b>-337,828.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-337,828.00</b>	<b>0.00</b>	<b>100.00</b>	
	<b>Revenue</b>	<b>-337,828.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-337,828.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>Expense</b>									
<b>9100</b>	<b>OPERATING</b>								
	<i>MATERIAL &amp; SERVICES</i>								
104-9100-549-5210	DEPT TOOLS & SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	100.00	
104-9100-549-5218	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
104-9100-549-5219	STREET LIGHTS & SIGNALS	40,000.00	33,102.48	0.00	33,102.48	6,897.52	0.00	17.24	
104-9100-549-5224	FUELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
104-9100-549-5270	PROFESSIONAL SERVICES	8,000.00	4,923.44	0.00	4,923.44	3,076.56	0.00	38.46	
104-9100-549-5275	STREET STRIPING PROGRAM	20,000.00	0.00	0.00	0.00	20,000.00	0.00	100.00	
	<i>MATERIAL &amp; SERVICES</i>	<i>71,000.00</i>	<i>38,025.92</i>	<i>0.00</i>	<i>38,025.92</i>	<i>32,974.08</i>	<i>0.00</i>	<i>46.44</i>	
<i>INTERFUND TRANSFERS</i>									
104-9100-549-5501	TRANSFER OUT-OVERHEAD	8,812.00	0.00	0.00	0.00	8,812.00	0.00	100.00	
104-9100-549-5505	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>INTERFUND TRANSFERS</i>	<i>8,812.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>8,812.00</i>	<i>0.00</i>	<i>100.00</i>	
<i>CAPITAL OUTLAY</i>									
104-9100-549-5701	CAPITAL OUTLAY	461,000.00	0.00	0.00	0.00	461,000.00	0.00	100.00	
104-9100-549-5704	21ST AVENUE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
104-9100-549-5705	SIGNAGE UPDATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
104-9100-549-5706	RECLAMITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
104-9100-549-5761	BETHEL AVE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
104-9100-549-5762	MADSEN AVE RECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	STROUD-SIERRA								
104-9100-549-5763	MADSEN AVE BIKE PATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	STROUD-KM								
104-9100-549-5764	12TH AVE SIERRA TO WINTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
104-9100-549-5765	UNION ST (10TH TO 18TH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
	<i>CAPITAL OUTLAY</i>	<i>461,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>461,000.00</i>	<i>0.00</i>	<i>100.00</i>	
<b>9100</b>	<b>OPERATING</b>	<b>540,812.00</b>	<b>38,025.92</b>	<b>0.00</b>	<b>38,025.92</b>	<b>502,786.08</b>	<b>0.00</b>	<b>92.97</b>	
	Expense	540,812.00	38,025.92	0.00	38,025.92	502,786.08	0.00	92.97	
<b>104</b>	<b>LTF 8</b>	<b>202,984.00</b>	<b>38,025.92</b>	<b>0.00</b>	<b>38,025.92</b>	<b>164,958.08</b>	<b>0.00</b>	<b>81.27</b>	
<b>105</b>	<b>MEASURE C</b>								
<b>0000</b>	<b>Revenue</b>								
	<b>Department</b>								
	<i>INTEREST INCOME</i>								
105-0000-451-0101	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTEREST INCOME</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>TRANSFERS</i>								
105-0000-471-0101	MEASURE C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>TRANSFERS</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>SPECIAL REVENUE</i>								
105-0000-403-0801	STREET MAINTENANCE	-203,657.00	0.00	125,521.88	-125,521.88	-78,135.12	0.00	38.37	
105-0000-403-0802	ADA COMPLIANCE	-7,128.00	0.00	4,276.46	-4,276.46	-2,851.54	0.00	40.00	
105-0000-403-0803	FLEXIBLE FUNDING	-240,645.00	0.00	144,288.50	-144,288.50	-96,356.50	0.00	40.04	
105-0000-403-0804	GOLDEN STATE BLVD REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>SPECIAL REVENUE</i>	<i>-451,430.00</i>	<i>0.00</i>	<i>274,086.84</i>	<i>-274,086.84</i>	<i>-177,343.16</i>	<i>0.00</i>	<i>39.28</i>	
<b>0000</b>	<b>Department</b>	<b>-451,430.00</b>	<b>0.00</b>	<b>274,086.84</b>	<b>-274,086.84</b>	<b>-177,343.16</b>	<b>0.00</b>	<b>39.28</b>	
	<b>Revenue</b>	<b>-451,430.00</b>	<b>0.00</b>	<b>274,086.84</b>	<b>-274,086.84</b>	<b>-177,343.16</b>	<b>0.00</b>	<b>39.28</b>	
	<b>Expense</b>								
<b>9200</b>	<b>SPECIAL OPERATING</b>								
	<i>MATERIAL &amp; SERVICES</i>								
105-9200-549-5210	DEP TOOLS & SUPPLIES	25,000.00	897.47	0.00	897.47	24,102.53	0.00	96.41	
105-9200-549-5229	REPAIRS & MAINTENANCE	4,000.00	1,440.58	0.00	1,440.58	2,559.42	0.00	63.99	
105-9200-549-5270	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>MATERIAL &amp; SERVICES</i>	<i>29,000.00</i>	<i>2,338.05</i>	<i>0.00</i>	<i>2,338.05</i>	<i>26,661.95</i>	<i>0.00</i>	<i>91.94</i>	
	<i>CAPITAL OUTLAY</i>								
105-9200-549-5701	CAPITAL OUTLAY	150,000.00	279.30	0.00	279.30	149,720.70	0.00	99.81	
105-9200-549-5704	21ST AVENUE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-9200-549-5707	CLARKSON AVE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-9200-549-5708	ALLEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IMPROVEMENTS-PEDESTRIAN								
	<i>CAPITAL OUTLAY</i>	<i>150,000.00</i>	<i>279.30</i>	<i>0.00</i>	<i>279.30</i>	<i>149,720.70</i>	<i>0.00</i>	<i>99.81</i>	
<b>9200</b>	<b>SPECIAL OPERATING</b>	<b>179,000.00</b>	<b>2,617.35</b>	<b>0.00</b>	<b>2,617.35</b>	<b>176,382.65</b>	<b>0.00</b>	<b>98.54</b>	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
<b>9300</b>	<b>MEASURE C</b>								
	<b>MATERIAL &amp; SERVICES</b>								
105-9300-549-5230	SIDEWALK REPAIR	4,000.00	0.00	0.00	0.00	4,000.00	0.00	100.00	
	<b>MATERIAL &amp; SERVICES</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>9300</b>	<b>MEASURE C</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>9400</b>	<b>MEASURE C SUPPLIES</b>								
	<b>MATERIAL &amp; SERVICES</b>								
105-9400-549-5210	DEPT TOOLS & SUPPLIES	10,000.00	5,985.47	0.00	5,985.47	4,014.53	0.00	40.15	
105-9400-549-5219	STREET LIGHTS & SIGNALS	78,000.00	38,401.44	604.74	37,796.70	40,203.30	0.00	51.54	
105-9400-549-5222	VEHICLE MAINTENANCE	3,500.00	0.00	0.00	0.00	3,500.00	0.00	100.00	
105-9400-549-5224	FUELS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	100.00	
105-9400-549-5229	REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	100.00	
105-9400-549-5230	SIDEWALK REPAIR	20,000.00	6,650.00	0.00	6,650.00	13,350.00	0.00	66.75	
105-9400-549-5270	PROFESSIONAL SERVICES	35,000.00	30,000.00	0.00	30,000.00	5,000.00	5,000.00	0.00	
105-9400-549-5294	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>MATERIAL &amp; SERVICES</b>	<b>154,000.00</b>	<b>81,036.91</b>	<b>604.74</b>	<b>80,432.17</b>	<b>73,567.83</b>	<b>5,000.00</b>	<b>44.52</b>	
	<b>INTERFUND TRANSFERS</b>								
105-9400-549-5501	TRANSFER OUT-OVERHEAD	11,530.00	0.00	0.00	0.00	11,530.00	0.00	100.00	
	<b>INTERFUND TRANSFERS</b>	<b>11,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,530.00</b>	<b>0.00</b>	<b>100.00</b>	
	<b>CAPITAL OUTLAY</b>								
105-9400-549-5765	CURB RAMP INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
105-9400-549-5766	EXAMINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	OPTIONS-DOWNTOWN PARKG								
105-9400-549-5767	GOLDEN STATE BLVD.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>9400</b>	<b>MEASURE C SUPPLIES</b>	<b>165,530.00</b>	<b>81,036.91</b>	<b>604.74</b>	<b>80,432.17</b>	<b>85,097.83</b>	<b>5,000.00</b>	<b>48.39</b>	
	<b>Expense</b>	<b>348,530.00</b>	<b>83,654.26</b>	<b>604.74</b>	<b>83,049.52</b>	<b>265,480.48</b>	<b>5,000.00</b>	<b>74.74</b>	
<b>105</b>	<b>MEASURE C</b>	<b>-102,900.00</b>	<b>83,654.26</b>	<b>274,691.58</b>	<b>-191,037.32</b>	<b>88,137.32</b>	<b>5,000.00</b>	<b>-80.79</b>	
<b>106</b>	<b>MEASURE E</b>								
	<b>Revenue</b>								
<b>0000</b>	<b>Department</b>								
	<b>OTHER TAXES</b>								
106-0000-404-0400	MEASURE E	-2,144,000.00	0.00	816,189.58	-816,189.58	-1,327,810.42	0.00	61.93	
	<b>OTHER TAXES</b>	<b>-2,144,000.00</b>	<b>0.00</b>	<b>816,189.58</b>	<b>-816,189.58</b>	<b>-1,327,810.42</b>	<b>0.00</b>	<b>61.93</b>	
	<b>CHARGES AND SERVICES</b>								
106-0000-404-0402	FIRE MARSHAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>CHARGES AND SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
<i>INTEREST INCOME</i>									
106-0000-451-0101	INTEREST	0.00	0.00	947.06	-947.06	947.06	0.00	0.00	
	<i>INTEREST INCOME</i>	<i>0.00</i>	<i>0.00</i>	<i>947.06</i>	<i>-947.06</i>	<i>947.06</i>	<i>0.00</i>	<i>0.00</i>	
<i>TRANSFERS</i>									
106-0000-404-0401	TRANSER TO MEASURE E	-6,100.00	0.00	0.00	0.00	-6,100.00	0.00	100.00	
	<i>TRANSFERS</i>	<i>-6,100.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-6,100.00</i>	<i>0.00</i>	<i>100.00</i>	
<b>0000</b>	<b>Department</b>	<b>-2,150,100.00</b>	<b>0.00</b>	<b>817,136.64</b>	<b>-817,136.64</b>	<b>-1,332,963.36</b>	<b>0.00</b>	<b>62.00</b>	
	<b>Revenue</b>	<b>-2,150,100.00</b>	<b>0.00</b>	<b>817,136.64</b>	<b>-817,136.64</b>	<b>-1,332,963.36</b>	<b>0.00</b>	<b>62.00</b>	
<b>3400</b>	<b>Expense</b>								
	<b>POLICE</b>								
<i>PERSONNEL SERVICES</i>									
106-3400-549-5101	SALARIES	636,919.00	229,933.96	2,475.04	227,458.92	409,460.08	0.00	64.29	
106-3400-549-5102	OVERTIME	40,000.00	11,358.40	206.36	11,152.04	28,847.96	0.00	72.12	
106-3400-549-5106	SPECIAL PROJECT OVERTIME	50,000.00	0.00	0.00	0.00	50,000.00	0.00	100.00	
106-3400-549-5121	FICA	55,609.00	18,103.31	200.76	17,902.55	37,706.45	0.00	67.81	
106-3400-549-5122	PERS UAL	100,404.00	0.00	0.00	0.00	100,404.00	0.00	100.00	
106-3400-549-5123	PERS	90,164.00	26,067.07	313.98	25,753.09	64,410.91	0.00	71.44	
106-3400-549-5125	MEDICAL	41,480.00	15,079.89	84.00	14,995.89	26,484.11	0.00	63.85	
106-3400-549-5127	WORKERS COMP	56,503.00	0.00	0.00	0.00	56,503.00	0.00	100.00	
106-3400-549-5129	UNIFORM ALLOWANCE	8,200.00	252.34	0.00	252.34	7,947.66	0.00	96.92	
106-3400-549-5131	EAP	132.00	0.00	0.00	0.00	132.00	0.00	100.00	
106-3400-549-5133	LIFE INSURANCE	324.00	112.74	1.61	111.13	212.87	0.00	65.70	
	<i>PERSONNEL SERVICES</i>	<i>1,079,735.00</i>	<i>300,907.71</i>	<i>3,281.75</i>	<i>297,625.96</i>	<i>782,109.04</i>	<i>0.00</i>	<i>72.44</i>	
<i>MATERIAL &amp; SERVICES</i>									
106-3400-549-5201	OFFICE SUPPLIES	4,500.00	26.14	0.00	26.14	4,473.86	0.00	99.42	
106-3400-549-5208	SAFETY EQUIPMENT	8,000.00	6,154.62	109.10	6,045.52	1,954.48	2,239.44	-3.56	
106-3400-549-5209	SCREENING PERSONNEL	20,000.00	5,624.34	0.00	5,624.34	14,375.66	0.00	71.88	
106-3400-549-5210	DEPARTMENT TOOLS	4,500.00	213.43	0.00	213.43	4,286.57	0.00	95.26	
106-3400-549-5216	COMMUNICATIONS	8,300.00	1,497.88	0.00	1,497.88	6,802.12	0.00	81.95	
106-3400-549-5222	VEHICLE MAINTENANCE	7,000.00	1,006.62	0.00	1,006.62	5,993.38	0.00	85.62	
106-3400-549-5224	FUELS	30,000.00	4,729.89	0.00	4,729.89	25,270.11	413.54	82.86	
106-3400-549-5226	EQUIPMENT MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	100.00	
106-3400-549-5261	LIABILITY INSURANCE	17,478.00	0.00	0.00	0.00	17,478.00	0.00	100.00	
106-3400-549-5262	PROPERTY INSURANCE	5,466.00	0.00	0.00	0.00	5,466.00	0.00	100.00	
106-3400-549-5263	VEHICLE INSURANCE	8,485.00	0.00	0.00	0.00	8,485.00	0.00	100.00	
106-3400-549-5264	ERMA	5,303.00	0.00	0.00	0.00	5,303.00	0.00	100.00	
106-3400-549-5265	RISK MGTRMA ADMIN FEES	257.00	0.00	0.00	0.00	257.00	0.00	100.00	
106-3400-549-5296	TRAINING & EDUCATION	14,500.00	1,881.50	181.00	1,700.50	12,799.50	0.00	88.27	
	<i>MATERIAL &amp; SERVICES</i>	<i>135,789.00</i>	<i>21,134.42</i>	<i>290.10</i>	<i>20,844.32</i>	<i>114,944.68</i>	<i>2,652.98</i>	<i>82.70</i>	
<i>DEBT SERVICES</i>									

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
106-3400-549-5505	DEBT SERVICES TO GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>DEBT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>CAPITAL OUTLAY</b>								
106-3400-549-5701	CAPITAL OUTLAY	200,000.00	26,971.27	3,526.57	23,444.70	176,555.30	28,170.92	74.19	
106-3400-549-5715	POLICE PATROL CARS	180,000.00	6,152.34	701.00	5,451.34	174,548.66	5,888.88	93.70	
106-3400-549-5753	COMPUTERS,TASERS, CABINETS	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	
	<b>CAPITAL OUTLAY</b>	<b>395,000.00</b>	<b>33,123.61</b>	<b>4,227.57</b>	<b>28,896.04</b>	<b>366,103.96</b>	<b>49,059.80</b>	<b>80.26</b>	
<b>3400</b>	<b>POLICE</b>	<b>1,610,524.00</b>	<b>355,165.74</b>	<b>7,799.42</b>	<b>347,366.32</b>	<b>1,263,157.68</b>	<b>51,712.78</b>	<b>75.22</b>	
<b>6200</b>	<b>FIRE</b>								
	<b>PERSONNEL SERVICES</b>								
106-6200-549-5101	SALARIES	320,113.00	202,360.81	2,661.35	199,699.46	120,413.54	0.00	37.62	
106-6200-549-5102	OVERTIME	24,000.00	34,916.09	521.67	34,394.42	-10,394.42	0.00	-43.31	
106-6200-549-5106	PARTTIME RESERVES	40,000.00	39,993.41	464.22	39,529.19	470.81	0.00	1.18	
106-6200-549-5121	FICA	29,385.00	17,741.45	216.84	17,524.61	11,860.39	0.00	40.36	
106-6200-549-5122	PERS UAL	41,822.00	0.00	0.00	0.00	41,822.00	0.00	100.00	
106-6200-549-5123	PERS	46,395.00	24,539.72	1,556.24	22,983.48	23,411.52	0.00	50.46	
106-6200-549-5125	MEDICAL	48,381.00	34,418.95	343.43	34,075.52	14,305.48	0.00	29.57	
106-6200-549-5127	WORKERS COMP	33,904.00	0.00	0.00	0.00	33,904.00	0.00	100.00	
106-6200-549-5129	UNIFORM ALLOWANCE	8,000.00	500.00	0.00	500.00	7,500.00	0.00	93.75	
106-6200-549-5131	EAP	62.00	0.00	0.00	0.00	62.00	0.00	100.00	
106-6200-549-5133	LIFE INSURANCE	180.00	84.00	1.61	82.39	97.61	0.00	54.23	
	<b>PERSONNEL SERVICES</b>	<b>592,242.00</b>	<b>354,554.43</b>	<b>5,765.36</b>	<b>348,789.07</b>	<b>243,452.93</b>	<b>0.00</b>	<b>41.11</b>	
	<b>MATERIAL &amp; SERVICES</b>								
106-6200-549-5210	DEPARTMENT TOOLS & SUPPLIES	30,000.00	15,569.47	7.41	15,562.06	14,437.94	0.00	48.13	
106-6200-549-5224	FUELS	24,000.00	597.16	0.00	597.16	23,402.84	0.00	97.51	
106-6200-549-5261	LIABILITY INSURANCE	8,188.00	0.00	0.00	0.00	8,188.00	0.00	100.00	
106-6200-549-5262	PROPERTY INSURANCE	2,561.00	0.00	0.00	0.00	2,561.00	0.00	100.00	
106-6200-549-5263	VEHICLE INSURANCE	3,182.00	0.00	0.00	0.00	3,182.00	0.00	100.00	
106-6200-549-5264	ERMA	2,484.00	0.00	0.00	0.00	2,484.00	0.00	100.00	
106-6200-549-5265	RISK MGTRMA ADMIN FEES	120.00	0.00	0.00	0.00	120.00	0.00	100.00	
106-6200-549-5266	UNEMPLOYMENT INS LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
106-6200-549-5270	PROFESSIONAL SERVICES	38,000.00	17,544.91	1,327.76	16,217.15	21,782.85	3,500.00	48.11	
106-6200-549-5296	TRAINING & EDUCATION	9,000.00	6,101.93	0.00	6,101.93	2,898.07	2,300.00	6.65	
	<b>MATERIAL &amp; SERVICES</b>	<b>117,535.00</b>	<b>39,813.47</b>	<b>1,335.17</b>	<b>38,478.30</b>	<b>79,056.70</b>	<b>5,800.00</b>	<b>62.33</b>	
	<b>DEBT SERVICES</b>								
106-6200-549-5505	DEBT SERVICE TO GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>DEBT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>CAPITAL OUTLAY</b>								

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
106-6200-549-5701	CAPITAL OUTLAY	183,000.00	100,264.36	0.00	100,264.36	82,735.64	5,716.14	42.09	
106-6200-549-5710	RADIOS & EQUIPMENT	35,000.00	8,459.09	0.00	8,459.09	26,540.91	0.00	75.83	
106-6200-549-5711	SCBA REFILLING STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
106-6200-549-5712	PROTECTIVE CLOTHING	40,000.00	40,611.38	0.00	40,611.38	-611.38	0.00	-1.53	
106-6200-549-5713	FE SIMULATOR (TRAINING PROP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>CAPITAL OUTLAY</b>	<b>258,000.00</b>	<b>149,334.83</b>	<b>0.00</b>	<b>149,334.83</b>	<b>108,665.17</b>	<b>5,716.14</b>	<b>39.90</b>	
<b>6200</b>	<b>FIRE</b>	<b>967,777.00</b>	<b>543,702.73</b>	<b>7,100.53</b>	<b>536,602.20</b>	<b>431,174.80</b>	<b>11,516.14</b>	<b>43.36</b>	
	<b>Expense</b>	<b>2,578,301.00</b>	<b>898,868.47</b>	<b>14,899.95</b>	<b>883,968.52</b>	<b>1,694,332.48</b>	<b>63,228.92</b>	<b>63.26</b>	
<b>106</b>	<b>MEASURE E</b>	<b>428,201.00</b>	<b>898,868.47</b>	<b>832,036.59</b>	<b>66,831.88</b>	<b>361,369.12</b>	<b>63,228.92</b>	<b>69.63</b>	
<b>107</b>	<b>ABANDONED VEHICLE</b>								
	<b>Revenue</b>								
<b>0000</b>	<b>Department</b>								
	<b>SPECIAL REVENUE</b>								
107-0000-403-0900	VEHICLE ABATEMENT ALLOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SPECIAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0000</b>	<b>Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>107</b>	<b>ABANDONED VEHICLE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>108</b>	<b>ACT TASK FORCE GRANT</b>								
	<b>Revenue</b>								
<b>0000</b>	<b>Department</b>								
	<b>SPECIAL REVENUE</b>								
108-0000-463-0119	ACT TASK FORCE REIMB	-151,526.00	0.00	44,652.40	-44,652.40	-106,873.60	0.00	70.53	
	<b>SPECIAL REVENUE</b>	<b>-151,526.00</b>	<b>0.00</b>	<b>44,652.40</b>	<b>-44,652.40</b>	<b>-106,873.60</b>	<b>0.00</b>	<b>70.53</b>	
<b>0000</b>	<b>Department</b>	<b>-151,526.00</b>	<b>0.00</b>	<b>44,652.40</b>	<b>-44,652.40</b>	<b>-106,873.60</b>	<b>0.00</b>	<b>70.53</b>	
	<b>Revenue</b>	<b>-151,526.00</b>	<b>0.00</b>	<b>44,652.40</b>	<b>-44,652.40</b>	<b>-106,873.60</b>	<b>0.00</b>	<b>70.53</b>	
	<b>Expense</b>								
<b>3400</b>	<b>POLICE</b>								
	<b>PERSONNEL SERVICES</b>								
108-3400-549-5101	SALARIES	82,185.00	59,689.64	651.49	59,038.15	23,146.85	0.00	28.16	
108-3400-549-5102	OVERTIMEFT	18,000.00	1,587.26	0.00	1,587.26	16,412.74	0.00	91.18	
108-3400-549-5121	FICA	7,664.00	4,679.00	49.70	4,629.30	3,034.70	0.00	39.60	
108-3400-549-5122	PERS UAL	858.00	0.00	0.00	0.00	858.00	0.00	100.00	
108-3400-549-5123	PERS	13,131.00	6,606.18	81.65	6,524.53	6,606.47	0.00	50.31	
108-3400-549-5125	MEDICAL	1,806.00	964.03	15.39	948.64	857.36	0.00	47.47	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
108-3400-549-5127	WORKERS COMP	6,975.00	0.00	0.00	0.00	6,975.00	0.00	100.00	
108-3400-549-5129	UNIFORM ALLOWANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	100.00	
108-3400-549-5131	EAP	12.00	0.00	0.00	0.00	12.00	0.00	100.00	
108-3400-549-5133	LIFE INSURANCE	36.00	19.36	0.32	19.04	16.96	0.00	47.11	
	<b>PERSONNEL SERVICES</b>	<b>131,667.00</b>	<b>73,545.47</b>	<b>798.55</b>	<b>72,746.92</b>	<b>58,920.08</b>	<b>0.00</b>	<b>44.75</b>	
	<b>MATERIAL &amp; SERVICES</b>								
108-3400-549-5208	SAFETY EQUIP-WEAPONS	1,000.00	255.03	0.00	255.03	744.97	744.97	0.00	
108-3400-549-5210	DEPT TOOLS	500.00	0.00	0.00	0.00	500.00	0.00	100.00	
108-3400-549-5216	COMMUNICATIONS	1,100.00	462.16	0.00	462.16	637.84	0.00	57.99	
108-3400-549-5222	VEHICLE MAINTENANCE	3,500.00	719.37	0.00	719.37	2,780.63	0.00	79.45	
108-3400-549-5224	FUELS	8,000.00	2,894.99	0.00	2,894.99	5,105.01	232.79	60.90	
108-3400-549-5261	LIABILITY INSURANCE	1,655.00	0.00	0.00	0.00	1,655.00	0.00	100.00	
108-3400-549-5262	PROPERTY INSURANCE	517.00	0.00	0.00	0.00	517.00	0.00	100.00	
108-3400-549-5263	VEHICLE INSURANCE	1,061.00	0.00	0.00	0.00	1,061.00	0.00	100.00	
108-3400-549-5264	ERMA	502.00	0.00	0.00	0.00	502.00	0.00	100.00	
108-3400-549-5265	RISK MGTRMA ADMIN FEES	24.00	0.00	0.00	0.00	24.00	0.00	100.00	
108-3400-549-5296	TRAINING & EDUCATION	2,000.00	0.00	0.00	0.00	2,000.00	0.00	100.00	
	<b>MATERIAL &amp; SERVICES</b>	<b>19,859.00</b>	<b>4,331.55</b>	<b>0.00</b>	<b>4,331.55</b>	<b>15,527.45</b>	<b>977.76</b>	<b>73.26</b>	
	<b>CAPITAL OUTLAY</b>								
108-3400-549-5701	CAPITAL OUTLAY	0.00	51.00	0.00	51.00	-51.00	0.00	0.00	
	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>51.00</b>	<b>0.00</b>	<b>51.00</b>	<b>-51.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3400</b>	<b>POLICE</b>	<b>151,526.00</b>	<b>77,928.02</b>	<b>798.55</b>	<b>77,129.47</b>	<b>74,396.53</b>	<b>977.76</b>	<b>48.45</b>	
	<b>Expense</b>	<b>151,526.00</b>	<b>77,928.02</b>	<b>798.55</b>	<b>77,129.47</b>	<b>74,396.53</b>	<b>977.76</b>	<b>48.45</b>	
<b>108</b>	<b>ACT TASK FORCE GRANT</b>	<b>0.00</b>	<b>77,928.02</b>	<b>45,450.95</b>	<b>32,477.07</b>	<b>-32,477.07</b>	<b>977.76</b>	<b>0.00</b>	
<b>109</b>	<b>SCHOOL RESOURCE OFFICER GRANT</b>								
	<b>Revenue</b>								
<b>0000</b>	<b>Department</b>								
	<b>SPECIAL REVENUE</b>								
109-0000-463-0119	SCHOOL RESOURCE OFFICER REIMB	-149,573.00	0.00	17,505.24	-17,505.24	-132,067.76	0.00	88.30	
	<b>SPECIAL REVENUE</b>	<b>-149,573.00</b>	<b>0.00</b>	<b>17,505.24</b>	<b>-17,505.24</b>	<b>-132,067.76</b>	<b>0.00</b>	<b>88.30</b>	
<b>0000</b>	<b>Department</b>	<b>-149,573.00</b>	<b>0.00</b>	<b>17,505.24</b>	<b>-17,505.24</b>	<b>-132,067.76</b>	<b>0.00</b>	<b>88.30</b>	
	<b>Revenue</b>	<b>-149,573.00</b>	<b>0.00</b>	<b>17,505.24</b>	<b>-17,505.24</b>	<b>-132,067.76</b>	<b>0.00</b>	<b>88.30</b>	
	<b>Expense</b>								
<b>3400</b>	<b>POLICE</b>								
	<b>PERSONNEL SERVICES</b>								
109-3400-549-5101	SALARIES	73,970.00	52,026.51	1,201.26	50,825.25	23,144.75	0.00	31.29	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
109-3400-549-5102	OVERTIME	6,000.00	608.40	0.00	608.40	5,391.60	0.00	89.86	
109-3400-549-5121	FICA	6,118.00	3,725.10	90.89	3,634.21	2,483.79	0.00	40.60	
109-3400-549-5122	PERS UAL	11,819.00	0.00	0.00	0.00	11,819.00	0.00	100.00	
109-3400-549-5123	PERS	14,452.00	8,384.13	1,093.04	7,291.09	7,160.91	0.00	49.55	
109-3400-549-5125	MEDICAL	16,610.00	7,508.03	71.00	7,437.03	9,172.97	0.00	55.23	
109-3400-549-5127	WORKERS COMP	6,975.00	0.00	0.00	0.00	6,975.00	0.00	100.00	
109-3400-549-5129	UNIFORM ALLOWANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	100.00	
109-3400-549-5131	EAP	18.00	0.00	0.00	0.00	18.00	0.00	100.00	
109-3400-549-5133	LIFE INSURANCE	36.00	15.53	0.23	15.30	20.70	0.00	57.50	
	<b>PERSONNEL SERVICES</b>	<b>136,998.00</b>	<b>72,267.70</b>	<b>2,456.42</b>	<b>69,811.28</b>	<b>67,186.72</b>	<b>0.00</b>	<b>49.04</b>	
	<b>MATERIAL &amp; SERVICES</b>								
109-3400-549-5208	SAFETY EQUIP-WEAPONS	1,000.00	255.03	0.00	255.03	744.97	744.97	0.00	
109-3400-549-5210	DEPT TOOLS	500.00	27.24	0.00	27.24	472.76	0.00	94.55	
109-3400-549-5216	COMMUNICATIONS	1,100.00	462.16	0.00	462.16	637.84	0.00	57.99	
109-3400-549-5222	VEHICLE MAINTENANCE	500.00	75.00	0.00	75.00	425.00	0.00	85.00	
109-3400-549-5224	FUELS	4,000.00	766.11	0.00	766.11	3,233.89	57.68	79.41	
109-3400-549-5261	LIABILITY INSURANCE	2,400.00	0.00	0.00	0.00	2,400.00	0.00	100.00	
109-3400-549-5262	PROPERTY INSURANCE	751.00	0.00	0.00	0.00	751.00	0.00	100.00	
109-3400-549-5263	VEHICLE INSURANCE	1,061.00	0.00	0.00	0.00	1,061.00	0.00	100.00	
109-3400-549-5264	ERMA	728.00	0.00	0.00	0.00	728.00	0.00	100.00	
109-3400-549-5265	RISK MGTRMA ADMIN FEES	35.00	0.00	0.00	0.00	35.00	0.00	100.00	
109-3400-549-5296	TRAINING & EDUCATION	500.00	0.00	0.00	0.00	500.00	0.00	100.00	
	<b>MATERIAL &amp; SERVICES</b>	<b>12,575.00</b>	<b>1,585.54</b>	<b>0.00</b>	<b>1,585.54</b>	<b>10,989.46</b>	<b>802.65</b>	<b>81.01</b>	
	<b>CAPITAL OUTLAY</b>								
109-3400-549-5701	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3400</b>	<b>POLICE</b>	<b>149,573.00</b>	<b>73,853.24</b>	<b>2,456.42</b>	<b>71,396.82</b>	<b>78,176.18</b>	<b>802.65</b>	<b>51.73</b>	
	<b>Expense</b>	<b>149,573.00</b>	<b>73,853.24</b>	<b>2,456.42</b>	<b>71,396.82</b>	<b>78,176.18</b>	<b>802.65</b>	<b>51.73</b>	
<b>109</b>	<b>SCHOOL RESOURCE OFFICER GRANT</b>	<b>0.00</b>	<b>73,853.24</b>	<b>19,961.66</b>	<b>53,891.58</b>	<b>-53,891.58</b>	<b>802.65</b>	<b>0.00</b>	
<b>210</b>	<b>CAPITAL FACILITIES</b>								
	<b>Revenue</b>								
<b>0000</b>	<b>Department</b>								
	<b>IMPACT FEES</b>								
210-0000-451-0201	ARTERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
210-0000-451-0202	FIREAMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
210-0000-451-0203	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
210-0000-451-0204	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
210-0000-451-0205	PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
210-0000-451-0206	SPEC RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
210-0000-451-0207	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
210-0000-451-0208	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-451-0209	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-451-0210	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-481-0102	ARTERIALS	-120,000.00	0.00	248,979.93	-248,979.93	128,979.93	0.00	0.00	-107.48
210-0000-481-0103	FIREAMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-481-0104	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-481-0105	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-481-0106	PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-481-0107	SPEC RECREATION	-40,000.00	0.00	127,326.00	-127,326.00	87,326.00	0.00	0.00	-218.32
210-0000-481-0108	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-481-0109	WATER FACILITIES	-118,000.00	0.00	148,664.79	-148,664.79	30,664.79	0.00	0.00	-25.99
210-0000-481-0110	PUBLIC SAFETY	-110,000.00	10,991.40	173,593.92	-162,602.52	52,602.52	0.00	0.00	-47.82
210-0000-481-0112	ADMIN FEES	-6,000.00	0.00	16,088.76	-16,088.76	10,088.76	0.00	0.00	-168.15
210-0000-481-0113	SPECIAL TRAFFIC (18THKERN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-481-0114	SPECIAL TRAFFIC (18THSR99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>IMPACT FEES</b>	<b>-394,000.00</b>	<b>10,991.40</b>	<b>714,653.40</b>	<b>-703,662.00</b>	<b>309,662.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.59</b>
	<b>CHARGES AND SERVICES</b>								
210-0000-481-0111	GENERAL GOVERNMENT	-130,000.00	0.00	152,189.91	-152,189.91	22,189.91	0.00	0.00	-17.07
	<b>CHARGES AND SERVICES</b>	<b>-130,000.00</b>	<b>0.00</b>	<b>152,189.91</b>	<b>-152,189.91</b>	<b>22,189.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.07</b>
	<b>INTEREST INCOME</b>								
210-0000-451-0101	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>INTEREST INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0000</b>	<b>Department</b>	<b>-524,000.00</b>	<b>10,991.40</b>	<b>866,843.31</b>	<b>-855,851.91</b>	<b>331,851.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.33</b>
	<b>Revenue</b>	<b>-524,000.00</b>	<b>10,991.40</b>	<b>866,843.31</b>	<b>-855,851.91</b>	<b>331,851.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.33</b>
	<b>Expense</b>								
<b>9601</b>	<b>TRAFFIC FACILITIES</b>								
	<b>MATERIAL &amp; SERVICES</b>								
210-9601-549-5270	PROFESSIONAL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	100.00
	<b>MATERIAL &amp; SERVICES</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
	<b>INTERFUND TRANSFERS</b>								
210-9601-549-5505	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>CAPITAL OUTLAY</b>								
210-9601-549-5758	UPDATE ADA TRANSITION PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-9601-549-5761	ROAD REPAIR-AVE 396	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	100.00
	<b>CAPITAL OUTLAY</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>9601</b>	<b>TRAFFIC FACILITIES</b>	<b>215,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
<b>9606</b>	<b>PARKS &amp; REC FACILITIES</b>								
	<i>INTERFUND TRANSFERS</i>								
210-9606-549-5505	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERFUND TRANSFERS</i>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<i>CAPITAL OUTLAY</i>								
210-9606-549-5759	PARK IMPROVEMENTS	603,000.00	0.00	0.00	0.00	603,000.00	0.00	100.00	
210-9606-549-5760	DESIGN FOR RECREATION SPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>CAPITAL OUTLAY</i>	<b>603,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>603,000.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>9606</b>	<b>PARKS &amp; REC FACILITIES</b>	<b>603,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>603,000.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>9608</b>	<b>WATER FACILITIES</b>								
	<i>MATERIAL &amp; SERVICES</i>								
210-9608-549-5270	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>MATERIAL &amp; SERVICES</i>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<i>INTERFUND TRANSFERS</i>								
210-9608-549-5505	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERFUND TRANSFERS</i>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<i>CAPITAL OUTLAY</i>								
210-9608-549-5701	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>CAPITAL OUTLAY</i>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9608</b>	<b>WATER FACILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9609</b>	<b>PUBLIC SAFETY FACILITIES</b>								
	<i>INTERFUND TRANSFERS</i>								
210-9609-549-5505	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERFUND TRANSFERS</i>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<i>DEBT SERVICES</i>								
210-9609-549-5606	CAPITLA LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>DEBT SERVICES</i>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9609</b>	<b>PUBLIC SAFETY FACILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9691</b>	<b>GENERAL GOVT FACILITIES</b>								
	<i>MATERIAL &amp; SERVICES</i>								
210-9691-549-5270	PROFESSIONAL SERVICES	70,000.00	0.00	0.00	0.00	70,000.00	0.00	100.00	
	<i>MATERIAL &amp; SERVICES</i>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>100.00</b>	
	<i>INTERFUND TRANSFERS</i>								
210-9691-549-5505	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERFUND TRANSFERS</i>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
	<i>CAPITAL OUTLAY</i>							
210-9691-549-5757	MUNICIPAL SERVICE REVIEW	20,000.00	16,800.00	0.00	16,800.00	3,200.00	0.00	16.00
	<i>CAPITAL OUTLAY</i>	<i>20,000.00</i>	<i>16,800.00</i>	<i>0.00</i>	<i>16,800.00</i>	<i>3,200.00</i>	<i>0.00</i>	<i>16.00</i>
<b>9691</b>	<b>GENERAL GOVT FACILITIES</b>	<b>90,000.00</b>	<b>16,800.00</b>	<b>0.00</b>	<b>16,800.00</b>	<b>73,200.00</b>	<b>0.00</b>	<b>81.33</b>
	Expense	<b>908,000.00</b>	<b>16,800.00</b>	<b>0.00</b>	<b>16,800.00</b>	<b>891,200.00</b>	<b>0.00</b>	<b>98.15</b>
<b>210</b>	<b>CAPITAL FACILITIES</b>	<b>384,000.00</b>	<b>27,791.40</b>	<b>866,843.31</b>	<b>-839,051.91</b>	<b>1,223,051.91</b>	<b>0.00</b>	<b>318.50</b>
<b>211</b>	<b>SEWER CONNECTION</b>							
	Revenue							
<b>0000</b>	<b>Department</b>							
	<i>IMPACT FEES</i>							
211-0000-481-0201	CONNECTION FEES	-70,000.00	0.00	88,998.00	-88,998.00	18,998.00	0.00	-27.14
	<i>IMPACT FEES</i>	<i>-70,000.00</i>	<i>0.00</i>	<i>88,998.00</i>	<i>-88,998.00</i>	<i>18,998.00</i>	<i>0.00</i>	<i>-27.14</i>
	<i>INTEREST INCOME</i>							
211-0000-451-0101	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTEREST INCOME</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>0000</b>	<b>Department</b>	<b>-70,000.00</b>	<b>0.00</b>	<b>88,998.00</b>	<b>-88,998.00</b>	<b>18,998.00</b>	<b>0.00</b>	<b>-27.14</b>
	Revenue	<b>-70,000.00</b>	<b>0.00</b>	<b>88,998.00</b>	<b>-88,998.00</b>	<b>18,998.00</b>	<b>0.00</b>	<b>-27.14</b>
	Expense							
<b>9100</b>	<b>OPERATING</b>							
	<i>INTERFUND TRANSFERS</i>							
211-9100-549-5505	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERFUND TRANSFERS</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>CAPITAL OUTLAY</i>							
211-9100-549-5701	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>CAPITAL OUTLAY</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>9100</b>	<b>OPERATING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Expense	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>211</b>	<b>SEWER CONNECTION</b>	<b>-70,000.00</b>	<b>0.00</b>	<b>88,998.00</b>	<b>-88,998.00</b>	<b>18,998.00</b>	<b>0.00</b>	<b>-27.14</b>
<b>212</b>	<b>STORM DRAIN</b>							
	Revenue							
<b>0000</b>	<b>Department</b>							
	<i>IMPACT FEES</i>							
212-0000-481-0301	STORM DRAIN FEES	-40,000.00	0.00	20,284.48	-20,284.48	-19,715.52	0.00	49.29

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
	<i>IMPACT FEES</i>	<i>-40,000.00</i>	<i>0.00</i>	<i>20,284.48</i>	<i>-20,284.48</i>	<i>-19,715.52</i>	<i>0.00</i>	<i>49.29</i>
	<i>INTEREST INCOME</i>							
212-0000-451-0101	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTEREST INCOME</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>0000</b>	<b>Department</b>	<b>-40,000.00</b>	<b>0.00</b>	<b>20,284.48</b>	<b>-20,284.48</b>	<b>-19,715.52</b>	<b>0.00</b>	<b>49.29</b>
	<b>Revenue</b>	<b>-40,000.00</b>	<b>0.00</b>	<b>20,284.48</b>	<b>-20,284.48</b>	<b>-19,715.52</b>	<b>0.00</b>	<b>49.29</b>
	<b>Expense</b>							
<b>9100</b>	<b>OPERATING</b>							
	<b>CAPITAL OUTLAY</b>							
212-9100-549-5701	CAPITAL OUTLAY	250,000.00	0.00	0.00	0.00	250,000.00	0.00	100.00
	<i>CAPITAL OUTLAY</i>	<i>250,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>250,000.00</i>	<i>0.00</i>	<i>100.00</i>
<b>9100</b>	<b>OPERATING</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>100.00</b>
	<b>Expense</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>212</b>	<b>STORM DRAIN</b>	<b>210,000.00</b>	<b>0.00</b>	<b>20,284.48</b>	<b>-20,284.48</b>	<b>230,284.48</b>	<b>0.00</b>	<b>109.66</b>
<b>214</b>	<b>PARK &amp; RECREATION</b>							
	<b>Revenue</b>							
<b>0000</b>	<b>Department</b>							
	<i>INTERGOVERNMENTAL</i>							
214-0000-422-0401	CMAS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERGOVERNMENTAL</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>IMPACT FEES</i>							
214-0000-451-0302	REGIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-481-0401	HOLDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-481-0402	NEIGHBORHOOD	-42,000.00	0.00	72,908.00	-72,908.00	30,908.00	0.00	-73.59
214-0000-481-0403	REGIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>IMPACT FEES</i>	<i>-42,000.00</i>	<i>0.00</i>	<i>72,908.00</i>	<i>-72,908.00</i>	<i>30,908.00</i>	<i>0.00</i>	<i>-73.59</i>
	<i>INTEREST INCOME</i>							
214-0000-451-0101	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTEREST INCOME</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>0000</b>	<b>Department</b>	<b>-42,000.00</b>	<b>0.00</b>	<b>72,908.00</b>	<b>-72,908.00</b>	<b>30,908.00</b>	<b>0.00</b>	<b>-73.59</b>
	<b>Revenue</b>	<b>-42,000.00</b>	<b>0.00</b>	<b>72,908.00</b>	<b>-72,908.00</b>	<b>30,908.00</b>	<b>0.00</b>	<b>-73.59</b>
	<b>Expense</b>							
<b>8200</b>	<b>PARKREC - COMMUNITY</b>							
	<i>CAPITAL OUTLAY</i>							

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
214-8200-549-5762	DESIGN FUNDING FOR PARK IMPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>CAPITAL OUTLAY</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>8200</b>	<b>PARKREC - COMMUNITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>214</b>	<b>PARK &amp; RECREATION</b>	<b>-42,000.00</b>	<b>0.00</b>	<b>72,908.00</b>	<b>-72,908.00</b>	<b>30,908.00</b>	<b>0.00</b>	<b>-73.59</b>
<b>216</b>	<b>TRAFFIC IMPACT ZONE</b>							
	Revenue							
<b>0000</b>	<b>Department</b>							
	<i>INTEREST INCOME</i>							
216-0000-451-0101	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTEREST INCOME</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>0000</b>	<b>Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>216</b>	<b>TRAFFIC IMPACT ZONE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>243</b>	<b>EQUIP &amp; FACILITY RESERVE</b>							
	Revenue							
<b>0000</b>	<b>Department</b>							
	<i>IMPACT FEES</i>							
243-0000-451-0504	POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-0000-451-0509	FIRE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>IMPACT FEES</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>INTEREST INCOME</i>							
243-0000-451-0101	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTEREST INCOME</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>0000</b>	<b>Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>243</b>	<b>EQUIP &amp; FACILITY RESERVE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>318</b>	<b>WATER</b>							
	Revenue							
<b>0000</b>	<b>Department</b>							
	<i>IMPACT FEES</i>							
318-0000-451-0402	WATER MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318-0000-451-0403	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
318-0000-451-0404	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>IMPACT FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>OTHER REVENUE</b>								
318-0000-462-0100	MISCELLANEOUS	0.00	0.00	140.00	-140.00	140.00	0.00	0.00	0.00
318-0000-462-0104	TCP TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>OTHER REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>140.00</b>	<b>-140.00</b>	<b>140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>INTEREST INCOME</b>								
318-0000-451-0101	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>INTEREST INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>UTILITY REVENUE</b>								
318-0000-435-0101	WATER SALES	-2,150,000.00	20,556.06	1,281,268.86	-1,260,712.80	-889,287.20	0.00	41.36	
318-0000-435-0108	METER PROJECT	0.00	0.00	58.26	-58.26	58.26	0.00	0.00	
318-0000-435-0201	WATER PENALTIES	0.00	326.29	30,830.35	-30,504.06	30,504.06	0.00	0.00	
318-0000-462-0101	WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>UTILITY REVENUE</b>	<b>-2,150,000.00</b>	<b>20,882.35</b>	<b>1,312,157.47</b>	<b>-1,291,275.12</b>	<b>-858,724.88</b>	<b>0.00</b>	<b>39.94</b>	
<b>0000</b>	<b>Department</b>	<b>-2,150,000.00</b>	<b>20,882.35</b>	<b>1,312,297.47</b>	<b>-1,291,415.12</b>	<b>-858,584.88</b>	<b>0.00</b>	<b>39.93</b>	
	<b>Revenue</b>	<b>-2,150,000.00</b>	<b>20,882.35</b>	<b>1,312,297.47</b>	<b>-1,291,415.12</b>	<b>-858,584.88</b>	<b>0.00</b>	<b>39.93</b>	
	<b>Expense</b>								
<b>5100</b>	<b>WATER</b>								
	<b>PERSONNEL SERVICES</b>								
318-5100-549-5101	SALARIES	364,204.00	262,345.33	3,302.51	259,042.82	105,161.18	0.00	28.87	
318-5100-549-5102	OVERTIME	5,000.00	11,816.67	127.01	11,689.66	-6,689.66	0.00	-133.79	
318-5100-549-5104	PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
318-5100-549-5121	FICA	28,244.00	20,363.42	252.63	20,110.79	8,133.21	0.00	28.80	
318-5100-549-5122	PERS UAL	47,964.00	0.00	0.00	0.00	47,964.00	0.00	100.00	
318-5100-549-5123	PERS	30,922.00	19,706.89	284.41	19,422.48	11,499.52	0.00	37.19	
318-5100-549-5124	PENSION EXPENSE-GASB 68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
318-5100-549-5125	MEDICAL	81,437.00	49,959.94	726.23	49,233.71	32,203.29	0.00	39.54	
318-5100-549-5127	WORKERS COMP	21,198.00	0.00	0.00	0.00	21,198.00	0.00	100.00	
318-5100-549-5131	EAP	199.00	0.00	0.00	0.00	199.00	0.00	100.00	
318-5100-549-5133	LIFE INSURANCE	237.00	147.61	2.50	145.11	91.89	0.00	38.77	
	<b>PERSONNEL SERVICES</b>	<b>579,405.00</b>	<b>364,339.86</b>	<b>4,695.29</b>	<b>359,644.57</b>	<b>219,760.43</b>	<b>0.00</b>	<b>37.93</b>	
	<b>MATERIAL &amp; SERVICES</b>								
318-5100-549-5201	OFFICE SUPPLIESPOSTAGE	31,000.00	22,006.84	265.77	21,741.07	9,258.93	0.00	29.87	
318-5100-549-5210	DEPT TOOLS & SUPPLIES	14,000.00	8,129.84	0.01	8,129.83	5,870.17	0.00	41.93	
318-5100-549-5216	COMMUNICATIONS	7,600.00	3,560.02	0.00	3,560.02	4,039.98	0.00	53.16	
318-5100-549-5218	UTILITIES	267,000.00	190,843.77	0.00	190,843.77	76,156.23	0.00	28.52	
318-5100-549-5222	VEHICLE MAINTENANCE	4,000.00	362.79	0.00	362.79	3,637.21	0.00	90.93	
318-5100-549-5223	WATER SYSTEM MAINT	110,000.00	66,426.59	1,078.67	65,347.92	44,652.08	0.00	40.59	
318-5100-549-5224	FUELS	13,000.00	6,626.62	0.00	6,626.62	6,373.38	0.00	49.03	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
318-5100-549-5261	LIABILITY INSURANCE	26,489.00	0.00	0.00	0.00	26,489.00	0.00	100.00	
318-5100-549-5262	PROPERTY INSURANCE	8,284.00	0.00	0.00	0.00	8,284.00	0.00	100.00	
318-5100-549-5263	VEHICLE INSURANCE	6,364.00	0.00	0.00	0.00	6,364.00	0.00	100.00	
318-5100-549-5264	ERMA	8,036.00	0.00	0.00	0.00	8,036.00	0.00	100.00	
318-5100-549-5265	RISK MGTRMA ADMIN FEES	389.00	0.00	0.00	0.00	389.00	0.00	100.00	
318-5100-549-5270	PROFESSIONAL SERVICES	130,000.00	34,526.52	0.00	34,526.52	95,473.48	0.00	73.44	
318-5100-549-5273	SGMA FEES	272,000.00	274,402.00	0.00	274,402.00	-2,402.00	0.00	-0.88	
318-5100-549-5280	GROUNDWATER RECHARGE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
318-5100-549-5291	CONFMEETINGSTRAVEL	8,000.00	2,583.13	0.00	2,583.13	5,416.87	0.00	67.71	
318-5100-549-5294	AUDIT	30,000.00	24,182.50	0.00	24,182.50	5,817.50	0.00	19.39	
318-5100-549-5301	DEPRECIATION	507,000.00	0.00	0.00	0.00	507,000.00	0.00	100.00	
	<b>MATERIAL &amp; SERVICES</b>	<b>1,443,162.00</b>	<b>633,650.62</b>	<b>1,344.45</b>	<b>632,306.17</b>	<b>810,855.83</b>	<b>0.00</b>	<b>56.19</b>	
	<b>INTERFUND TRANSFERS</b>								
318-5100-549-5501	TRANSFER OUT-OVERHEAD	190,504.00	0.00	0.00	0.00	190,504.00	0.00	100.00	
318-5100-549-5505	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>INTERFUND TRANSFERS</b>	<b>190,504.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,504.00</b>	<b>0.00</b>	<b>100.00</b>	
	<b>DEBT SERVICES</b>								
318-5100-549-5601	WATER IMPROV BOND PYMTS	2,025.00	0.00	0.00	0.00	2,025.00	0.00	100.00	
318-5100-549-5602	SAFE DRINK WATER BND PYMT	3,950.00	0.00	0.00	0.00	3,950.00	0.00	100.00	
318-5100-549-5605	CIEDB WATER IMP LOAN	56,771.00	31,854.61	0.00	31,854.61	24,916.39	0.00	43.89	
318-5100-549-5606	CAPITAL LEASE LOAN PYMTS	9,133.00	13,478.20	0.00	13,478.20	-4,345.20	0.00	-47.58	
	<b>DEBT SERVICES</b>	<b>71,879.00</b>	<b>45,332.81</b>	<b>0.00</b>	<b>45,332.81</b>	<b>26,546.19</b>	<b>0.00</b>	<b>36.93</b>	
	<b>CAPITAL OUTLAY</b>								
318-5100-549-5701	CAPITAL OUTLAY	250,000.00	4,434.19	0.00	4,434.19	245,565.81	14,602.66	92.39	
318-5100-549-5702	WATER METERS	16,000.00	4,707.89	0.00	4,707.89	11,292.11	0.00	70.58	
318-5100-549-5703	WATER METERS-GOVT CAPITAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00	100.00	
318-5100-549-5708	COMPUTER REPLACEMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	100.00	
318-5100-549-5711	CC CHAMBER TECH IMPROVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
318-5100-549-5719	F-150 TRUCK	35,000.00	41,555.47	0.00	41,555.47	-6,555.47	0.00	-18.73	
318-5100-549-5720	ANNUAL WELL MAINTENANCE	60,000.00	5,058.73	0.00	5,058.73	54,941.27	0.00	91.57	
318-5100-549-5737	2' LINE FROM NAPA TO DRAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
318-5100-549-5769	UPDATE IT-NETWORK SWITCHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
318-5100-549-5770	EXPLORE OFFICE SPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
318-5100-549-5771	CHLORINATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
318-5100-549-5772	WELL #12 PIPELINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
318-5100-549-5773	WELL #13 TREATMENT FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
318-5100-549-5774	WELL #12 TREATMENT	0.00	352,969.60	326,086.20	26,883.40	-26,883.40	0.00	0.00	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
	FACILITY								
	<i>CAPITAL OUTLAY</i>	<i>379,000.00</i>	<i>408,725.88</i>	<i>326,086.20</i>	<i>82,639.68</i>	<i>296,360.32</i>	<i>14,602.66</i>	<i>74.34</i>	
<b>5100</b>	<b>WATER</b>	<b>2,663,950.00</b>	<b>1,452,049.17</b>	<b>332,125.94</b>	<b>1,119,923.23</b>	<b>1,544,026.77</b>	<b>14,602.66</b>	<b>57.41</b>	
	Expense	2,663,950.00	1,452,049.17	332,125.94	1,119,923.23	1,544,026.77	14,602.66	57.41	
<b>318</b>	<b>WATER</b>	<b>513,950.00</b>	<b>1,472,931.52</b>	<b>1,644,423.41</b>	<b>-171,491.89</b>	<b>685,441.89</b>	<b>14,602.66</b>	<b>130.53</b>	
<b>319</b>	<b>SOLID WASTE</b>								
	Revenue								
<b>0000</b>	Department								
	<i>INTERGOVERNMENTAL</i>								
319-0000-422-0201	RECYCLING BEV CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERGOVERNMENTAL</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>OTHER REVENUE</i>								
319-0000-435-0301	PM 10 CREDITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>OTHER REVENUE</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>UTILITY REVENUE</i>								
319-0000-435-0102	REFUSE CHARGES	-1,575,000.00	4,525.73	801,090.25	-796,564.52	-778,435.48	0.00	49.42	
319-0000-435-0103	RECYCLING CHARGES	-204,000.00	2.59	107,769.56	-107,766.97	-96,233.03	0.00	47.17	
319-0000-435-0104	STREET SWEEPING CHARGES	-140,000.00	2.17	69,679.52	-69,677.35	-70,322.65	0.00	50.23	
319-0000-435-0202	REFUSE PENALTIES	0.00	241.38	16,072.65	-15,831.27	15,831.27	0.00	0.00	
319-0000-435-0203	RECYCLING PENALTIES	0.00	22.68	1,760.07	-1,737.39	1,737.39	0.00	0.00	
319-0000-435-0204	STREET SWEEPING	0.00	15.22	1,315.68	-1,300.46	1,300.46	0.00	0.00	
	PENALTIES								
	<i>UTILITY REVENUE</i>	<i>-1,919,000.00</i>	<i>4,809.77</i>	<i>997,687.73</i>	<i>-992,877.96</i>	<i>-926,122.04</i>	<i>0.00</i>	<i>48.26</i>	
<b>0000</b>	Department	<b>-1,919,000.00</b>	<b>4,809.77</b>	<b>997,687.73</b>	<b>-992,877.96</b>	<b>-926,122.04</b>	<b>0.00</b>	<b>48.26</b>	
	Revenue	-1,919,000.00	4,809.77	997,687.73	-992,877.96	-926,122.04	0.00	48.26	
	Expense								
<b>9100</b>	OPERATING								
	<i>PERSONNEL SERVICES</i>								
319-9100-549-5101	SALARIES	159,978.00	107,424.90	1,328.80	106,096.10	53,881.90	0.00	33.68	
319-9100-549-5102	OVERTIME	0.00	402.32	5.41	396.91	-396.91	0.00	0.00	
319-9100-549-5121	FICA	9,552.00	8,064.79	99.24	7,965.55	1,586.45	0.00	16.61	
319-9100-549-5122	PERS UAL	21,068.00	0.00	0.00	0.00	21,068.00	0.00	100.00	
319-9100-549-5123	PERS	14,621.00	8,341.54	123.22	8,218.32	6,402.68	0.00	43.79	
319-9100-549-5124	PENSION EXPENSE-GASB 68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
319-9100-549-5125	MEDICAL	25,067.00	13,598.01	188.05	13,409.96	11,657.04	0.00	46.50	
319-9100-549-5127	WORKERS COMP	1,837.00	0.00	0.00	0.00	1,837.00	0.00	100.00	
319-9100-549-5131	EAP	197.00	0.00	0.00	0.00	197.00	0.00	100.00	
319-9100-549-5133	LIFE INSURANCE	101.00	51.97	0.94	51.03	49.97	0.00	49.48	



Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
	<b>PERSONNEL SERVICES</b>	<b>232,421.00</b>	<b>137,883.53</b>	<b>1,745.66</b>	<b>136,137.87</b>	<b>96,283.13</b>	<b>0.00</b>	<b>41.43</b>	
	<b>MATERIAL &amp; SERVICES</b>								
319-9100-549-5201	OFFICE SUPPLIESPOSTAGE	23,000.00	19,452.67	265.76	19,186.91	3,813.09	0.00	16.58	
319-9100-549-5210	DEPT TOOLS & SUPPLIES	3,000.00	2,507.18	0.00	2,507.18	492.82	0.00	16.43	
319-9100-549-5216	COMMUNICATIONS	3,200.00	1,318.93	0.00	1,318.93	1,881.07	0.00	58.78	
319-9100-549-5218	UTILITIES	2,200.00	1,116.15	0.00	1,116.15	1,083.85	0.00	49.27	
319-9100-549-5225	OFFICE EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
319-9100-549-5261	LIABILITY INSURANCE	25,516.00	0.00	0.00	0.00	25,516.00	0.00	100.00	
319-9100-549-5262	PROPERTY INSURANCE	7,981.00	0.00	0.00	0.00	7,981.00	0.00	100.00	
319-9100-549-5264	ERMA	7,741.00	0.00	0.00	0.00	7,741.00	0.00	100.00	
319-9100-549-5265	RISK MGTRMA ADMIN FEES	375.00	0.00	0.00	0.00	375.00	0.00	100.00	
319-9100-549-5270	PROFESSIONAL SERVICES	5,000.00	1,536.46	0.00	1,536.46	3,463.54	0.00	69.27	
319-9100-549-5271	PROF SERV-REFUSE	1,285,200.00	577,556.90	0.00	577,556.90	707,643.10	0.00	55.06	
319-9100-549-5272	PROF SERV-ST SWEEPING	176,000.00	103,565.00	0.00	103,565.00	72,435.00	0.00	41.16	
319-9100-549-5285	FRANCHISE FEES	80,000.00	42,900.65	0.00	42,900.65	37,099.35	0.00	46.37	
319-9100-549-5294	AUDIT	16,163.00	13,542.20	0.00	13,542.20	2,620.80	0.00	16.21	
319-9100-549-5301	DEPRECIATION	4,318.00	0.00	0.00	0.00	4,318.00	0.00	100.00	
	<b>MATERIAL &amp; SERVICES</b>	<b>1,639,694.00</b>	<b>763,496.14</b>	<b>265.76</b>	<b>763,230.38</b>	<b>876,463.62</b>	<b>0.00</b>	<b>53.45</b>	
	<b>INTERFUND TRANSFERS</b>								
319-9100-549-5501	TRANSFER OUT-OVERHEAD	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100.00	
	<b>INTERFUND TRANSFERS</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>9100</b>	<b>OPERATING</b>	<b>1,972,115.00</b>	<b>901,379.67</b>	<b>2,011.42</b>	<b>899,368.25</b>	<b>1,072,746.75</b>	<b>0.00</b>	<b>54.40</b>	
	Expense	1,972,115.00	901,379.67	2,011.42	899,368.25	1,072,746.75	0.00	54.40	
<b>319</b>	<b>SOLID WASTE</b>	<b>53,115.00</b>	<b>906,189.44</b>	<b>999,699.15</b>	<b>-93,509.71</b>	<b>146,624.71</b>	<b>0.00</b>	<b>276.05</b>	
<b>320</b>	<b>AMBULANCEFIRE</b>								
	Revenue								
<b>0000</b>	<b>Department</b>								
	<b>INTERGOVERNMENTAL</b>								
320-0000-422-0302	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
320-0000-422-0303	FEMA GRANT	-14,000.00	0.00	0.00	0.00	-14,000.00	0.00	100.00	
320-0000-422-0308	OES GRANTS	-133,699.00	0.00	93,381.47	-93,381.47	-40,317.53	0.00	30.16	
320-0000-422-0309	SAFER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>INTERGOVERNMENTAL</b>	<b>-147,699.00</b>	<b>0.00</b>	<b>93,381.47</b>	<b>-93,381.47</b>	<b>-54,317.53</b>	<b>0.00</b>	<b>36.78</b>	
	<b>CHARGES AND SERVICES</b>								
320-0000-435-0105	AMBULANCE CHARGES	-2,943,486.00	26,860.06	409,234.93	-382,374.87	-2,561,111.13	0.00	87.01	
320-0000-435-0106	FIRE MED	-17,500.00	0.00	19,060.00	-19,060.00	1,560.00	0.00	-8.91	
	<b>CHARGES AND SERVICES</b>	<b>-2,960,986.00</b>	<b>26,860.06</b>	<b>428,294.93</b>	<b>-401,434.87</b>	<b>-2,559,551.13</b>	<b>0.00</b>	<b>86.44</b>	
	<b>OTHER REVENUE</b>								
320-0000-435-0107	GEMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
320-0000-435-0109	IGT	-2,345,622.00	0.00	538,096.14	-538,096.14	-1,807,525.86	0.00	77.06	
320-0000-460-0101	HOSPITAL DIST CONTRIBS	0.00	100,734.76	284,061.76	-183,327.00	183,327.00	0.00	0.00	
320-0000-460-0102	COVID 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
320-0000-462-0100	MISCELLANEOUS	0.00	0.00	17,496.98	-17,496.98	17,496.98	0.00	0.00	
320-0000-462-0209	ISA REIMBURSEMENT	-10,000.00	46.00	0.00	46.00	-10,046.00	0.00	100.46	
320-0000-462-0210	TRAINING OTHER AGENCIES	-10,000.00	0.00	0.00	0.00	-10,000.00	0.00	100.00	
	<b>OTHER REVENUE</b>	<b>-2,365,622.00</b>	<b>100,780.76</b>	<b>839,654.88</b>	<b>-738,874.12</b>	<b>-1,626,747.88</b>	<b>0.00</b>	<b>68.77</b>	
	<b>TRANSFERS</b>								
320-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
320-0000-471-0110	FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
320-0000-480-0101	CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
320-0000-480-0102	CALPERS UAL FUND	-25,685.00	0.00	0.00	0.00	-25,685.00	0.00	100.00	
	<b>TRANSFERS</b>	<b>-25,685.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,685.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>0000</b>	<b>Department</b>	<b>-5,499,992.00</b>	<b>127,640.82</b>	<b>1,361,331.28</b>	<b>-1,233,690.46</b>	<b>-4,266,301.54</b>	<b>0.00</b>	<b>77.57</b>	
	<b>Revenue</b>	<b>-5,499,992.00</b>	<b>127,640.82</b>	<b>1,361,331.28</b>	<b>-1,233,690.46</b>	<b>-4,266,301.54</b>	<b>0.00</b>	<b>77.57</b>	
	<b>Expense</b>								
<b>6100</b>	<b>AMBULANCE</b>								
	<b>PERSONNEL SERVICES</b>								
320-6100-539-5101	SALARIESFT	567,750.00	417,930.48	4,235.00	413,695.48	154,054.52	0.00	27.13	
320-6100-539-5102	OVERTIMEFT	75,000.00	140,027.48	1,363.23	138,664.25	-63,664.25	0.00	-84.89	
320-6100-539-5105	PART TIMERESERVES	15,000.00	16,205.52	118.03	16,087.49	-1,087.49	0.00	-7.25	
320-6100-539-5121	FICA	50,318.00	41,942.52	428.97	41,513.55	8,804.45	0.00	17.50	
320-6100-539-5122	PERS UAL	67,533.00	0.00	0.00	0.00	67,533.00	0.00	100.00	
320-6100-539-5123	PERS	33,564.00	53,322.78	2,208.80	51,113.98	-17,549.98	0.00	-52.29	
320-6100-539-5124	PENSION EXPENSE-GASB 68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
320-6100-539-5125	MEDICAL	69,321.00	28,008.20	273.90	27,734.30	41,586.70	0.00	59.99	
320-6100-539-5127	WORKERS COMP	81,370.00	0.00	0.00	0.00	81,370.00	0.00	100.00	
320-6100-539-5129	UNIFORM ALLOWANCE	7,200.00	0.00	0.00	0.00	7,200.00	0.00	100.00	
320-6100-539-5131	EAP	374.00	0.00	0.00	0.00	374.00	0.00	100.00	
320-6100-539-5133	LIFE INSURANCE	260.00	167.57	2.09	165.48	94.52	0.00	36.35	
	<b>PERSONNEL SERVICES</b>	<b>967,690.00</b>	<b>697,604.55</b>	<b>8,630.02</b>	<b>688,974.53</b>	<b>278,715.47</b>	<b>0.00</b>	<b>28.80</b>	
	<b>MATERIAL &amp; SERVICES</b>								
320-6100-539-5201	OFFICE SUPPLIESPOSTAGE	3,000.00	1,320.99	0.00	1,320.99	1,679.01	0.00	55.97	
320-6100-539-5204	SPEC DEPTLAUNDRY	6,000.00	2,725.81	0.00	2,725.81	3,274.19	0.00	54.57	
320-6100-539-5210	DEPT TOOLS & SUPPLIES	32,000.00	45,700.16	0.00	45,700.16	-13,700.16	0.00	-42.81	
320-6100-539-5211	PRINTING & ADVERTISING	6,000.00	4,528.34	0.00	4,528.34	1,471.66	0.00	24.53	
320-6100-539-5215	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
320-6100-539-5216	COMMUNICATIONS	11,000.00	1,723.54	0.00	1,723.54	9,276.46	2,154.75	64.74	
320-6100-539-5222	VEHICLE MAINTENANCE	18,000.00	4,813.10	0.00	4,813.10	13,186.90	5,148.46	44.66	
320-6100-539-5224	FUELS	23,000.00	14,582.29	0.00	14,582.29	8,417.71	0.00	36.60	
320-6100-539-5225	OFFICE EQUIP MAINT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	100.00	
320-6100-539-5226	EQUIPMENT MAINTENANCE	11,000.00	4,669.86	0.00	4,669.86	6,330.14	0.00	57.55	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
320-6100-539-5250	AR WRITE OFF	2,134,280.00	0.00	0.00	0.00	2,134,280.00	0.00	100.00	
320-6100-539-5261	LIABILITY INSURANCE	49,597.00	0.00	0.00	0.00	49,597.00	0.00	100.00	
320-6100-539-5262	PROPERTY INSURANCE	15,510.00	0.00	0.00	0.00	15,510.00	0.00	100.00	
320-6100-539-5263	VEHICLE INSURANCE	5,346.00	0.00	0.00	0.00	5,346.00	0.00	100.00	
320-6100-539-5264	ERMA	15,047.00	0.00	0.00	0.00	15,047.00	0.00	100.00	
320-6100-539-5265	RISK MGRTRMA ADMIN FEES	728.00	0.00	0.00	0.00	728.00	0.00	100.00	
320-6100-539-5266	UNEMPLOYMENT INS LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
320-6100-539-5270	PROFESSIONAL SERVICES	72,000.00	80,885.85	1,200.00	79,685.85	-7,685.85	0.00	-10.67	
320-6100-539-5291	CONFMEETINGSTRAVEL	6,000.00	525.00	0.00	525.00	5,475.00	0.00	91.25	
320-6100-539-5292	MEMBERSHIPDUES	2,500.00	2,550.00	1,275.00	1,275.00	1,225.00	0.00	49.00	
320-6100-539-5296	TRAINING & EDUCATION	10,000.00	8,478.00	113.00	8,365.00	1,635.00	0.00	16.35	
320-6100-539-5298	GEMT QUALITY ASSURANCE FEE	35,000.00	60,937.77	0.00	60,937.77	-25,937.77	0.00	-74.11	
320-6100-539-5299	IGT EXPENSE	963,663.00	320,157.50	0.00	320,157.50	643,505.50	0.00	66.78	
320-6100-539-5301	DEPRECIATION	192,125.00	0.00	0.00	0.00	192,125.00	0.00	100.00	
320-6100-539-5340	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
320-6100-539-5341	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>MATERIAL &amp; SERVICES</b>	<b>3,612,796.00</b>	<b>553,598.21</b>	<b>2,588.00</b>	<b>551,010.21</b>	<b>3,061,785.79</b>	<b>7,303.21</b>	<b>84.55</b>	
	<b>INTERFUND TRANSFERS</b>								
320-6100-539-5501	TRANSFER OUT-OVERHEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>DEBT SERVICES</b>								
320-6100-539-5614	FIRE STATION BOND PAYMNTS	60,288.00	60,287.50	0.00	60,287.50	0.50	0.00	0.00	
	<b>DEBT SERVICES</b>	<b>60,288.00</b>	<b>60,287.50</b>	<b>0.00</b>	<b>60,287.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	
	<b>CAPITAL OUTLAY</b>								
320-6100-539-5701	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
320-6100-539-5722	IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
320-6100-539-5723	AMBULANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>6100</b>	<b>AMBULANCE</b>	<b>4,640,774.00</b>	<b>1,311,490.26</b>	<b>11,218.02</b>	<b>1,300,272.24</b>	<b>3,340,501.76</b>	<b>7,303.21</b>	<b>71.82</b>	
<b>6200</b>	<b>FIRE PERSONNEL SERVICES</b>								
320-6200-539-5101	SALARIESFT	220,792.00	162,529.61	1,646.96	160,882.65	59,909.35	0.00	27.13	
320-6200-539-5102	OVERTIMEFT	30,000.00	54,455.62	530.15	53,925.47	-23,925.47	0.00	-79.75	
320-6200-539-5105	PART TIMERESERVES	20,000.00	6,302.16	45.90	6,256.26	13,743.74	0.00	68.72	
320-6200-539-5121	FICA	20,716.00	16,310.97	166.79	16,144.18	4,571.82	0.00	22.07	
320-6200-539-5122	PERS UAL	26,263.00	0.00	0.00	0.00	26,263.00	0.00	100.00	
320-6200-539-5123	PERS	29,255.00	20,736.79	859.00	19,877.79	9,377.21	0.00	32.05	
320-6200-539-5124	PENSION EXPENSE-GASB 68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
320-6200-539-5125	MEDICAL	23,958.00	10,888.68	106.52	10,782.16	13,175.84	0.00	55.00	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
320-6200-539-5127	WORKERS COMP	31,643.00	0.00	0.00	0.00	31,643.00	0.00	100.00	
320-6200-539-5129	UNIFORM ALLOWANCE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	100.00	
320-6200-539-5131	EAP	61.00	0.00	0.00	0.00	61.00	0.00	100.00	
320-6200-539-5133	LIFE INSURANCE	101.00	64.93	0.81	64.12	36.88	0.00	36.51	
	<b>PERSONNEL SERVICES</b>	<b>406,789.00</b>	<b>271,288.76</b>	<b>3,356.13</b>	<b>267,932.63</b>	<b>138,856.37</b>	<b>0.00</b>	<b>34.13</b>	
	<b>MATERIAL &amp; SERVICES</b>								
320-6200-539-5201	OFFICE SUPPLIESPOSTAGE	6,500.00	6,776.67	0.00	6,776.67	-276.67	0.00	-4.26	
320-6200-539-5205	PERSONNELMEDICAL	3,600.00	0.00	0.00	0.00	3,600.00	0.00	100.00	
320-6200-539-5210	DEPT TOOLS & SUPPLIES	25,000.00	14,526.65	84.34	14,442.31	10,557.69	0.00	42.23	
320-6200-539-5211	PCF UNIFORMS	9,000.00	5,636.49	0.00	5,636.49	3,363.51	0.00	37.37	
320-6200-539-5214	PRINTING & ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
320-6200-539-5216	COMMUNICATIONS	15,000.00	4,674.57	0.00	4,674.57	10,325.43	0.00	68.84	
320-6200-539-5218	UTILITIES	31,000.00	20,611.04	0.00	20,611.04	10,388.96	0.00	33.51	
320-6200-539-5222	VEHICLE MAINTENANCE	20,000.00	9,017.16	0.00	9,017.16	10,982.84	0.00	54.91	
320-6200-539-5224	FUELS	14,500.00	9,797.51	98.77	9,698.74	4,801.26	0.00	33.11	
320-6200-539-5226	EQUIPMENT MAINTENANCE	10,000.00	969.89	0.00	969.89	9,030.11	0.00	90.30	
320-6200-539-5261	LIABILITY INSURANCE	8,065.00	0.00	0.00	0.00	8,065.00	0.00	100.00	
320-6200-539-5262	PROPERTY INSURANCE	2,522.00	0.00	0.00	0.00	2,522.00	0.00	100.00	
320-6200-539-5263	VEHICLE INSURANCE	2,079.00	0.00	0.00	0.00	2,079.00	0.00	100.00	
320-6200-539-5264	ERMA	2,447.00	0.00	0.00	0.00	2,447.00	0.00	100.00	
320-6200-539-5265	RISK MGTRMA ADMIN FEES	118.00	0.00	0.00	0.00	118.00	0.00	100.00	
320-6200-539-5266	UNEMPLOYMENT INS LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
320-6200-539-5270	PROFESSIONAL SERVICES	20,000.00	12,561.71	0.00	12,561.71	7,438.29	0.00	37.19	
320-6200-539-5291	CONFMEETINGSTRAVEL	4,500.00	913.23	0.00	913.23	3,586.77	0.00	79.71	
320-6200-539-5292	MEMBERSHIPSDUES	5,000.00	5,938.44	1,275.00	4,663.44	336.56	0.00	6.73	
320-6200-539-5296	TRAINING & EDUCATION	7,000.00	5,369.86	140.00	5,229.86	1,770.14	0.00	25.29	
320-6200-539-5324	FIRE PREVENTION	5,000.00	318.23	0.00	318.23	4,681.77	2,408.00	45.48	
320-6200-539-5340	MISCELLANEOUS EXPENSE	1,000.00	945.74	0.00	945.74	54.26	0.00	5.43	
320-6200-539-5341	COVID-19	0.00	874.90	0.00	874.90	-874.90	0.00	0.00	
	<b>MATERIAL &amp; SERVICES</b>	<b>192,331.00</b>	<b>98,932.09</b>	<b>1,598.11</b>	<b>97,333.98</b>	<b>94,997.02</b>	<b>2,408.00</b>	<b>48.14</b>	
	<b>CAPITAL OUTLAY</b>								
320-6200-539-5701	CAPITAL OUTLAY	15,000.00	0.00	0.00	0.00	15,000.00	0.00	100.00	
320-6200-539-5724	COMPUTERS & MONITORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
320-6200-539-5725	WILDLAND TURNOUTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
320-6200-539-5726	TURNOUT EXTRACTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
320-6200-539-5727	FIRE STN #1 FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
320-6200-539-5767	POWER SAWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
320-6200-539-5768	FD CHIEF'S VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>CAPITAL OUTLAY</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>6200</b>	<b>FIRE</b>	<b>614,120.00</b>	<b>370,220.85</b>	<b>4,954.24</b>	<b>365,266.61</b>	<b>248,853.39</b>	<b>2,408.00</b>	<b>40.13</b>	
	<b>Expense</b>	<b>5,254,894.00</b>	<b>1,681,711.11</b>	<b>16,172.26</b>	<b>1,665,538.85</b>	<b>3,589,355.15</b>	<b>9,711.21</b>	<b>68.12</b>	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
320	AMBULANCEFIRE	-245,098.00	1,809,351.93	1,377,503.54	431,848.39	-676,946.39	9,711.21	280.16	
501	RISK MANAGEMENT								
	Revenue								
0000	Department								
	<i>CHARGES AND SERVICES</i>								
501-0000-515-0561	WORKERS COMP INS CHGS	-353,231.00	0.00	0.00	0.00	-353,231.00	0.00	100.00	
501-0000-515-0562	EMP ASSIST PRGM CHGS	-1,519.00	0.00	0.00	0.00	-1,519.00	0.00	100.00	
501-0000-515-0563	LIFE INSURANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
501-0000-515-0564	DISABILITY INS CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
501-0000-515-0565	GEN LIABILITY INS CHGS	-201,323.00	0.00	0.00	0.00	-201,323.00	0.00	100.00	
501-0000-515-0566	PROPERTY INS CHGS	-62,961.00	0.00	0.00	0.00	-62,961.00	0.00	100.00	
501-0000-515-0567	VEHICLE INS CHARGES	-59,397.00	0.00	0.00	0.00	-59,397.00	0.00	100.00	
501-0000-515-0568	ERMA PERSONNEL CHGS	-61,077.00	0.00	0.00	0.00	-61,077.00	0.00	100.00	
501-0000-515-0569	RISK MGT ADMIN CHGS	-2,954.00	0.00	0.00	0.00	-2,954.00	0.00	100.00	
	<i>CHARGES AND SERVICES</i>	<i>-742,462.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-742,462.00</i>	<i>0.00</i>	<i>100.00</i>	
0000	Department	-742,462.00	0.00	0.00	0.00	-742,462.00	0.00	100.00	
	Revenue	-742,462.00	0.00	0.00	0.00	-742,462.00	0.00	100.00	
	Expense								
5200	RISK MANAGEMENT								
	<i>PERSONNEL SERVICES</i>								
501-5200-515-5101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
501-5200-515-5121	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
501-5200-515-5123	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
501-5200-515-5125	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
501-5200-515-5127	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
501-5200-515-5131	EAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
501-5200-515-5133	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>PERSONNEL SERVICES</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
	<i>MATERIAL &amp; SERVICES</i>								
501-5200-515-5261	WORKERS COMP PREMS	353,231.00	262,806.00	83,005.00	179,801.00	173,430.00	0.00	49.10	
501-5200-515-5262	EMP ASSIST PRGM PREMS	1,519.00	1,380.00	0.00	1,380.00	139.00	0.00	9.15	
501-5200-515-5263	LIFE INSURANCE PREMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
501-5200-515-5264	DISABILITY INS PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
501-5200-515-5265	GEN LIAB INS PREMIUMS	201,323.00	232,082.00	29,261.00	202,821.00	-1,498.00	0.00	-0.74	
501-5200-515-5266	PROPERTY INS PREMIUMS	62,961.00	65,444.00	0.00	65,444.00	-2,483.00	0.00	-3.94	
501-5200-515-5267	VEHICLE INS PREMIUMS	59,397.00	51,801.00	0.00	51,801.00	7,596.00	0.00	12.79	
501-5200-515-5268	ERMA PERSONNEL PREMS	61,077.00	2,005.00	0.00	2,005.00	59,072.00	0.00	96.72	
501-5200-515-5269	CSJVRMA ADMIN CHGS	2,954.00	0.00	0.00	0.00	2,954.00	0.00	100.00	
	<i>MATERIAL &amp; SERVICES</i>	<i>742,462.00</i>	<i>615,518.00</i>	<i>112,266.00</i>	<i>503,252.00</i>	<i>239,210.00</i>	<i>0.00</i>	<i>32.22</i>	
5200	RISK MANAGEMENT	742,462.00	615,518.00	112,266.00	503,252.00	239,210.00	0.00	32.22	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
	Expense	742,462.00	615,518.00	112,266.00	503,252.00	239,210.00	0.00	32.22	
501	RISK MANAGEMENT	0.00	615,518.00	112,266.00	503,252.00	-503,252.00	0.00	0.00	
502	CALPERS UAL FUND								
	Revenue								
0000	Department								
	TRANSFERS								
502-0000-520-0600	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
502-0000-520-0610	TRANSFERS FROM WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expense								
5300	Department								
	PERSONNEL SERVICES								
502-5300-515-5150	MISCELLANEOUS PLAN	148,184.00	300,000.00	0.00	300,000.00	-151,816.00	0.00	-102.45	
502-5300-515-5151	PEPRA MISCELLANEOUS PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
502-5300-515-5152	SAFETY POLICE PLAN	0.00	300,000.00	0.00	300,000.00	-300,000.00	0.00	0.00	
502-5300-515-5153	PEPRA SAFETY POLICE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
502-5300-515-5154	SAFETY FIRE PLAN	25,685.00	150,000.00	0.00	150,000.00	-124,315.00	0.00	-484.00	
502-5300-515-5155	PEPRA SAFETY FIRE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	PERSONNEL SERVICES	173,869.00	750,000.00	0.00	750,000.00	-576,131.00	0.00	-331.36	
5300	Department	173,869.00	750,000.00	0.00	750,000.00	-576,131.00	0.00	-331.36	
	Expense	173,869.00	750,000.00	0.00	750,000.00	-576,131.00	0.00	-331.36	
502	CALPERS UAL FUND	173,869.00	750,000.00	0.00	750,000.00	-576,131.00	0.00	-331.36	
503	ECONOMIC STABILIZATION FUND								
	Revenue								
0000	Department								
	TRANSFERS								
503-0000-525-0700	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	Expense Department							
	<i>MATERIAL &amp; SERVICES</i>							
503-5400-515-5270	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>MATERIAL &amp; SERVICES</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERFUND TRANSFERS</i>							
503-5400-515-5505	INTERFUND TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERFUND TRANSFERS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503	ECONOMIC STABILIZATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504	EQUIPMENT RESERVE FUND							
	Revenue							
0000	Department							
	<i>TRANSFERS</i>							
504-0000-530-0800	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>TRANSFERS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense							
5500	Department							
	<i>MATERIAL &amp; SERVICES</i>							
504-5500-515-5505	TRANSFER TO OTHER FUNDS	60,000.00	0.00	0.00	0.00	60,000.00	0.00	100.00
	<i>MATERIAL &amp; SERVICES</i>	60,000.00	0.00	0.00	0.00	60,000.00	0.00	100.00
5500	Department	60,000.00	0.00	0.00	0.00	60,000.00	0.00	100.00
	Expense	60,000.00	0.00	0.00	0.00	60,000.00	0.00	100.00
504	EQUIPMENT RESERVE FUND	60,000.00	0.00	0.00	0.00	60,000.00	0.00	100.00
505	Fund							
	Revenue							
0000	Department							

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
	<i>CHARGES AND SERVICES</i>								
505-0000-515-0655	GEN LIABILITY INS CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>CHARGES AND SERVICES</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>0000</b>	<b>Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5200</b>	<b>RISK MANAGEMENT</b>								
	<i>CHARGES AND SERVICES</i>								
505-5200-515-5264	DISABILITY INS PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>CHARGES AND SERVICES</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>5200</b>	<b>RISK MANAGEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>505</b>	<b>Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>740</b>	<b>SUCCESSOR AGENCY RDA</b>								
	<b>Revenue</b>								
<b>0000</b>	<b>Department</b>								
	<i>SPECIAL REVENUE</i>								
740-0000-401-0601	AREA #1	-48,160.00	0.00	4,080.00	-4,080.00	-44,080.00	0.00	91.53	
	<i>SPECIAL REVENUE</i>	<i>-48,160.00</i>	<i>0.00</i>	<i>4,080.00</i>	<i>-4,080.00</i>	<i>-44,080.00</i>	<i>0.00</i>	<i>91.53</i>	
<b>0000</b>	<b>Department</b>	<b>-48,160.00</b>	<b>0.00</b>	<b>4,080.00</b>	<b>-4,080.00</b>	<b>-44,080.00</b>	<b>0.00</b>	<b>91.53</b>	
	<b>Revenue</b>	<b>-48,160.00</b>	<b>0.00</b>	<b>4,080.00</b>	<b>-4,080.00</b>	<b>-44,080.00</b>	<b>0.00</b>	<b>91.53</b>	
	<b>Expense</b>								
<b>9100</b>	<b>OPERATING</b>								
	<i>MATERIAL &amp; SERVICES</i>								
740-9100-519-5270	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>MATERIAL &amp; SERVICES</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>DEBT SERVICES</i>								
740-9100-519-5606	RDA BOND RETIREMENT	4,740.00	0.00	0.00	0.00	4,740.00	0.00	100.00	
740-9100-519-5615	CIEDB POLICE FACILITY LOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>DEBT SERVICES</i>	<i>4,740.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>4,740.00</i>	<i>0.00</i>	<i>100.00</i>	
<b>9100</b>	<b>OPERATING</b>	<b>4,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,740.00</b>	<b>0.00</b>	<b>100.00</b>	
	<b>Expense</b>	<b>4,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,740.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>740</b>	<b>SUCCESSOR AGENCY RDA</b>	<b>-43,420.00</b>	<b>0.00</b>	<b>4,080.00</b>	<b>-4,080.00</b>	<b>-39,340.00</b>	<b>0.00</b>	<b>90.60</b>	
<b>750</b>	<b>FINANCE AUTHORITY</b>								
	<b>Revenue</b>								



Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
<b>0000</b>	<b>Department</b>								
	<i>INTEREST INCOME</i>								
750-0000-451-0101	INTEREST	-110,000.00	0.00	0.00	0.00	-110,000.00	0.00	100.00	
	<i>INTEREST INCOME</i>	<i>-110,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-110,000.00</i>	<i>0.00</i>	<i>100.00</i>	
	<i>TRANSFERS</i>								
750-0000-471-0106	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>TRANSFERS</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
<b>0000</b>	<b>Department</b>	<b>-110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110,000.00</b>	<b>0.00</b>	<b>100.00</b>	
	<b>Revenue</b>	<b>-110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110,000.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>9100</b>	<b>Expense</b>								
	<b>OPERATING</b>								
	<i>MATERIAL &amp; SERVICES</i>								
750-9100-519-5280	MISC BOND FEES	4,950.00	2,644.52	0.00	2,644.52	2,305.48	0.00	46.58	
750-9100-519-5474	BOND PRINCIPAL EXPENSE	286,100.00	0.00	0.00	0.00	286,100.00	0.00	100.00	
750-9100-519-5475	INTEREST EXPENSE	9,407.00	0.00	0.00	0.00	9,407.00	0.00	100.00	
	<i>MATERIAL &amp; SERVICES</i>	<i>300,457.00</i>	<i>2,644.52</i>	<i>0.00</i>	<i>2,644.52</i>	<i>297,812.48</i>	<i>0.00</i>	<i>99.12</i>	
<b>9100</b>	<b>OPERATING</b>	<b>300,457.00</b>	<b>2,644.52</b>	<b>0.00</b>	<b>2,644.52</b>	<b>297,812.48</b>	<b>0.00</b>	<b>99.12</b>	
	<b>Expense</b>	<b>300,457.00</b>	<b>2,644.52</b>	<b>0.00</b>	<b>2,644.52</b>	<b>297,812.48</b>	<b>0.00</b>	<b>99.12</b>	
<b>750</b>	<b>FINANCE AUTHORITY</b>	<b>190,457.00</b>	<b>2,644.52</b>	<b>0.00</b>	<b>2,644.52</b>	<b>187,812.48</b>	<b>0.00</b>	<b>98.61</b>	
<b>754</b>	<b>SPEC ASSESS 91-1 AGENCY</b>								
	<b>Revenue</b>								
<b>0000</b>	<b>Department</b>								
	<i>INTEREST INCOME</i>								
754-0000-451-0101	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>INTEREST INCOME</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
	<i>ASSESSMENTS</i>								
754-0000-491-0201	ASSESSMENTS RECEIVED	-54,000.00	0.00	66.02	-66.02	-53,933.98	0.00	99.88	
754-0000-495-0000	PREPAYMENT REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>ASSESSMENTS</i>	<i>-54,000.00</i>	<i>0.00</i>	<i>66.02</i>	<i>-66.02</i>	<i>-53,933.98</i>	<i>0.00</i>	<i>99.88</i>	
<b>0000</b>	<b>Department</b>	<b>-54,000.00</b>	<b>0.00</b>	<b>66.02</b>	<b>-66.02</b>	<b>-53,933.98</b>	<b>0.00</b>	<b>99.88</b>	
	<b>Revenue</b>	<b>-54,000.00</b>	<b>0.00</b>	<b>66.02</b>	<b>-66.02</b>	<b>-53,933.98</b>	<b>0.00</b>	<b>99.88</b>	
<b>9100</b>	<b>Expense</b>								
	<b>OPERATING</b>								
	<i>MATERIAL &amp; SERVICES</i>								
754-9100-519-5280	MISC BOND FEES	5,430.00	0.00	0.00	0.00	5,430.00	0.00	100.00	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
	<i>MATERIAL &amp; SERVICES</i>	<i>5,430.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>5,430.00</i>	<i>0.00</i>	<i>100.00</i>	
	<i>DEBT SERVICES</i>								
754-9100-519-5620	ASSESSMENT BOND PAYMENTS	2,655.00	0.00	0.00	0.00	2,655.00	0.00	100.00	
	<i>DEBT SERVICES</i>	<i>2,655.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>2,655.00</i>	<i>0.00</i>	<i>100.00</i>	
<b>9100</b>	<b>OPERATING</b>	<b>8,085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,085.00</b>	<b>0.00</b>	<b>100.00</b>	
	Expense	8,085.00	0.00	0.00	0.00	8,085.00	0.00	100.00	
<b>754</b>	<b>SPEC ASSESS 91-1 AGENCY</b>	<b>-45,915.00</b>	<b>0.00</b>	<b>66.02</b>	<b>-66.02</b>	<b>-45,848.98</b>	<b>0.00</b>	<b>99.86</b>	
<b>755</b>	<b>SPEC ASSESS 91-1SUPP AGEN</b>								
	Revenue								
<b>0000</b>	<b>Department</b>								
	<i>ASSESSMENTS</i>								
755-0000-491-0201	ASSESSMENTS RECEIVED	-3,000.00	0.00	4.55	-4.55	-2,995.45	0.00	99.85	
	<i>ASSESSMENTS</i>	<i>-3,000.00</i>	<i>0.00</i>	<i>4.55</i>	<i>-4.55</i>	<i>-2,995.45</i>	<i>0.00</i>	<i>99.85</i>	
<b>0000</b>	<b>Department</b>	<b>-3,000.00</b>	<b>0.00</b>	<b>4.55</b>	<b>-4.55</b>	<b>-2,995.45</b>	<b>0.00</b>	<b>99.85</b>	
	Revenue	-3,000.00	0.00	4.55	-4.55	-2,995.45	0.00	99.85	
	Expense								
<b>9100</b>	<b>OPERATING</b>								
	<i>MATERIAL &amp; SERVICES</i>								
755-9100-519-5280	MISC BOND FEES	951.00	0.00	0.00	0.00	951.00	0.00	100.00	
	<i>MATERIAL &amp; SERVICES</i>	<i>951.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>951.00</i>	<i>0.00</i>	<i>100.00</i>	
	<i>DEBT SERVICES</i>								
755-9100-519-5620	ASSESSMENT BOND PAYMENTS	89.00	0.00	0.00	0.00	89.00	0.00	100.00	
	<i>DEBT SERVICES</i>	<i>89.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>89.00</i>	<i>0.00</i>	<i>100.00</i>	
<b>9100</b>	<b>OPERATING</b>	<b>1,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040.00</b>	<b>0.00</b>	<b>100.00</b>	
	Expense	1,040.00	0.00	0.00	0.00	1,040.00	0.00	100.00	
<b>755</b>	<b>SPEC ASSESS 91-1SUPP AGEN</b>	<b>-1,960.00</b>	<b>0.00</b>	<b>4.55</b>	<b>-4.55</b>	<b>-1,955.45</b>	<b>0.00</b>	<b>99.77</b>	
<b>756</b>	<b>SPEC ASSESS 92-1 AGENCY</b>								
	Revenue								
<b>0000</b>	<b>Department</b>								
	<i>INTEREST INCOME</i>								
756-0000-451-0101	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>INTEREST INCOME</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
	<i>ASSESSMENTS</i>								
756-0000-491-0201	ASSESSMENTS RECEIVED	-49,000.00	0.00	68.99	-68.99	-48,931.01	0.00	99.86	
	<i>ASSESSMENTS</i>	<i>-49,000.00</i>	<i>0.00</i>	<i>68.99</i>	<i>-68.99</i>	<i>-48,931.01</i>	<i>0.00</i>	<i>99.86</i>	
<b>0000</b>	<b>Department</b>	<b>-49,000.00</b>	<b>0.00</b>	<b>68.99</b>	<b>-68.99</b>	<b>-48,931.01</b>	<b>0.00</b>	<b>99.86</b>	
	<b>Revenue</b>	<b>-49,000.00</b>	<b>0.00</b>	<b>68.99</b>	<b>-68.99</b>	<b>-48,931.01</b>	<b>0.00</b>	<b>99.86</b>	
<b>9100</b>	<b>Expense</b>								
	<b>OPERATING</b>								
	<i>MATERIAL &amp; SERVICES</i>								
756-9100-519-5280	MISC BOND FEES	2,351.00	2,418.22	0.00	2,418.22	-67.22	0.00	-2.86	
	<i>MATERIAL &amp; SERVICES</i>	<i>2,351.00</i>	<i>2,418.22</i>	<i>0.00</i>	<i>2,418.22</i>	<i>-67.22</i>	<i>0.00</i>	<i>-2.86</i>	
	<i>DEBT SERVICES</i>								
756-9100-519-5620	ASSESSMENT BOND PAYMENTS	5,031.00	0.00	0.00	0.00	5,031.00	0.00	100.00	
	<i>DEBT SERVICES</i>	<i>5,031.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>5,031.00</i>	<i>0.00</i>	<i>100.00</i>	
<b>9100</b>	<b>OPERATING</b>	<b>7,382.00</b>	<b>2,418.22</b>	<b>0.00</b>	<b>2,418.22</b>	<b>4,963.78</b>	<b>0.00</b>	<b>67.24</b>	
	<b>Expense</b>	<b>7,382.00</b>	<b>2,418.22</b>	<b>0.00</b>	<b>2,418.22</b>	<b>4,963.78</b>	<b>0.00</b>	<b>67.24</b>	
<b>756</b>	<b>SPEC ASSESS 92-1 AGENCY</b>	<b>-41,618.00</b>	<b>2,418.22</b>	<b>68.99</b>	<b>2,349.23</b>	<b>-43,967.23</b>	<b>0.00</b>	<b>105.64</b>	
<b>757</b>	<b>SPEC ASSES 92-2 AGENCY</b>								
	<b>Revenue</b>								
<b>0000</b>	<b>Department</b>								
	<i>INTEREST INCOME</i>								
757-0000-451-0101	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>INTEREST INCOME</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
	<i>ASSESSMENTS</i>								
757-0000-491-0201	ASSESSMENTS RECEIVED	-57,000.00	0.00	20,050.94	-20,050.94	-36,949.06	0.00	64.82	
	<i>ASSESSMENTS</i>	<i>-57,000.00</i>	<i>0.00</i>	<i>20,050.94</i>	<i>-20,050.94</i>	<i>-36,949.06</i>	<i>0.00</i>	<i>64.82</i>	
<b>0000</b>	<b>Department</b>	<b>-57,000.00</b>	<b>0.00</b>	<b>20,050.94</b>	<b>-20,050.94</b>	<b>-36,949.06</b>	<b>0.00</b>	<b>64.82</b>	
	<b>Revenue</b>	<b>-57,000.00</b>	<b>0.00</b>	<b>20,050.94</b>	<b>-20,050.94</b>	<b>-36,949.06</b>	<b>0.00</b>	<b>64.82</b>	
<b>9100</b>	<b>Expense</b>								
	<b>OPERATING</b>								
	<i>MATERIAL &amp; SERVICES</i>								
757-9100-519-5280	MISC BOND FEES	3,320.00	3,355.79	0.00	3,355.79	-35.79	0.00	-1.08	
	<i>MATERIAL &amp; SERVICES</i>	<i>3,320.00</i>	<i>3,355.79</i>	<i>0.00</i>	<i>3,355.79</i>	<i>-35.79</i>	<i>0.00</i>	<i>-1.08</i>	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
	<i>DEBT SERVICES</i>								
757-9100-519-5620	ASSESSMENT BOND PAYMENTS	3,825.00	0.00	0.00	0.00	3,825.00	0.00	100.00	
	<i>DEBT SERVICES</i>	<b>3,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,825.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>9100</b>	<b>OPERATING</b>	<b>7,145.00</b>	<b>3,355.79</b>	<b>0.00</b>	<b>3,355.79</b>	<b>3,789.21</b>	<b>0.00</b>	<b>53.03</b>	
	Expense	7,145.00	3,355.79	0.00	3,355.79	3,789.21	0.00	53.03	
757	SPEC ASSES 92-2 AGENCY	-49,855.00	3,355.79	20,050.94	-16,695.15	-33,159.85	0.00	66.51	
759	LANDSCPE & LIGHT DIST 93-01								
	Revenue								
0000	Department ASSESSMENTS								
759-0000-491-0201	ASSESSMENTS RECEIVED	-103,671.00	0.00	51,851.98	-51,851.98	-51,819.02	0.00	49.98	
	<i>ASSESSMENTS</i>	<b>-103,671.00</b>	<b>0.00</b>	<b>51,851.98</b>	<b>-51,851.98</b>	<b>-51,819.02</b>	<b>0.00</b>	<b>49.98</b>	
0000	Department	-103,671.00	0.00	51,851.98	-51,851.98	-51,819.02	0.00	49.98	
	Revenue	-103,671.00	0.00	51,851.98	-51,851.98	-51,819.02	0.00	49.98	
	Expense								
9100	OPERATING								
	<i>MATERIAL &amp; SERVICES</i>								
759-9100-549-5481	ZONE 1 MAINTENANCE	5,933.00	947.25	0.00	947.25	4,985.75	0.00	84.03	
759-9100-549-5482	ZONE 2 MAINTENANCE	2,499.00	333.70	0.00	333.70	2,165.30	0.00	86.65	
759-9100-549-5483	ZONE 3 MAINTENANCE	6,026.00	850.38	0.00	850.38	5,175.62	0.00	85.89	
759-9100-549-5484	ZONE 4 MAINTENANCE	5,069.00	688.92	0.00	688.92	4,380.08	0.00	86.41	
759-9100-549-5485	ZONE 5 MAINTENANCE	4,421.00	570.50	0.00	570.50	3,850.50	0.00	87.10	
759-9100-549-5486	ZONE 6 MAINTENANCE	3,655.00	322.93	0.00	322.93	3,332.07	0.00	91.16	
759-9100-549-5487	ZONE 7 MAINTENANCE	7,829.00	656.62	0.00	656.62	7,172.38	0.00	91.61	
759-9100-549-5488	ZONE 8 MAINTENANCE	6,867.00	538.21	0.00	538.21	6,328.79	0.00	92.16	
759-9100-549-5489	ZONE 9 MAINTENANCE	26,505.00	452.10	0.00	452.10	26,052.90	0.00	98.29	
759-9100-549-5490	ZONE 10 MAINTENANCE	9,010.00	613.56	0.00	613.56	8,396.44	0.00	93.19	
759-9100-549-5491	ZONE 11 MAINTENANCE	11,150.00	624.33	0.00	624.33	10,525.67	0.00	94.40	
759-9100-549-5492	ANNEXATION # 12 (WEIBEC	7,680.00	53.82	0.00	53.82	7,626.18	0.00	99.30	
759-9100-549-5493	ANNEXATION # 13	5,909.00	495.16	0.00	495.16	5,413.84	0.00	91.62	
759-9100-549-5494	ANNEXATION #14	1,119.00	365.97	0.00	365.97	753.03	0.00	67.29	
	<i>MATERIAL &amp; SERVICES</i>	<b>103,672.00</b>	<b>7,513.45</b>	<b>0.00</b>	<b>7,513.45</b>	<b>96,158.55</b>	<b>0.00</b>	<b>92.75</b>	
9100	OPERATING	103,672.00	7,513.45	0.00	7,513.45	96,158.55	0.00	92.75	
	Expense	103,672.00	7,513.45	0.00	7,513.45	96,158.55	0.00	92.75	
759	LANDSCPE & LIGHT DIST	1.00	7,513.45	51,851.98	-44,338.53	44,339.53	0.00	4,433,953.00	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
<b>93-01</b>									
<b>760</b>	<b>COMMUNITY FACILITIES DISTRICT</b>								
	<b>Revenue</b>								
<b>0000</b>	<b>Department</b>								
	<b>PROPERTY TAXES</b>								
760-0000-491-0205	CFD TRACT 6122 KINGS ESTATES	-31,000.00	0.00	0.00	0.00	-31,000.00	0.00	100.00	
760-0000-491-0208	CFD TRACT 16-002 TULARE CO.	-59,000.00	142,334.50	3,791.46	138,543.04	-197,543.04	0.00	334.82	
	<b>PROPERTY TAXES</b>	<b>-90,000.00</b>	<b>142,334.50</b>	<b>3,791.46</b>	<b>138,543.04</b>	<b>-228,543.04</b>	<b>0.00</b>	<b>253.94</b>	
	<b>ASSESSMENTS</b>								
760-0000-491-0202	ASSESSMENTS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>ASSESSMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0000</b>	<b>Department</b>	<b>-90,000.00</b>	<b>142,334.50</b>	<b>3,791.46</b>	<b>138,543.04</b>	<b>-228,543.04</b>	<b>0.00</b>	<b>253.94</b>	
	<b>Revenue</b>	<b>-90,000.00</b>	<b>142,334.50</b>	<b>3,791.46</b>	<b>138,543.04</b>	<b>-228,543.04</b>	<b>0.00</b>	<b>253.94</b>	
	<b>Expense</b>								
<b>9100</b>	<b>OPERATING</b>								
	<b>MATERIAL &amp; SERVICES</b>								
760-9100-549-5270	PROFESSIONAL SERVICES	6,000.00	5,005.00	0.00	5,005.00	995.00	0.00	16.58	
	<b>MATERIAL &amp; SERVICES</b>	<b>6,000.00</b>	<b>5,005.00</b>	<b>0.00</b>	<b>5,005.00</b>	<b>995.00</b>	<b>0.00</b>	<b>16.58</b>	
<b>9100</b>	<b>OPERATING</b>	<b>6,000.00</b>	<b>5,005.00</b>	<b>0.00</b>	<b>5,005.00</b>	<b>995.00</b>	<b>0.00</b>	<b>16.58</b>	
	<b>Expense</b>	<b>6,000.00</b>	<b>5,005.00</b>	<b>0.00</b>	<b>5,005.00</b>	<b>995.00</b>	<b>0.00</b>	<b>16.58</b>	
<b>760</b>	<b>COMMUNITY FACILITIES DISTRICT</b>	<b>-84,000.00</b>	<b>147,339.50</b>	<b>3,791.46</b>	<b>143,548.04</b>	<b>-227,548.04</b>	<b>0.00</b>	<b>270.89</b>	
<b>Revenue Total</b>		<b>-25,182,110.00</b>	<b>1,751,111.62</b>	<b>11,108,832.72</b>	<b>-9,357,721.10</b>	<b>-15,824,388.90</b>	<b>0.00</b>	<b>-62.8398</b>	
<b>Expense Total</b>		<b>26,611,142.00</b>	<b>10,813,162.58</b>	<b>646,720.64</b>	<b>10,166,441.94</b>	<b>16,444,700.06</b>	<b>236,370.53</b>	<b>60.9081</b>	
<b>Grand Total</b>		<b>1,429,032.00</b>	<b>12,564,274.20</b>	<b>11,755,553.36</b>	<b>808,720.84</b>	<b>620,311.16</b>	<b>236,370.53</b>	<b>0.2687</b>	