



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

Mayor Vince Palomar  
Mayor Pro Tem Brandon Pursell, Jr.  
Council Member Laura North  
Council Member Staci Smith  
Council Member David M. Silva

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**

**Monday, October 23, 2023**

**4:00 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 August 28, 2023 Finance Committee Meeting as prepared by City Clerk Abigail Palsgaard.
4. **2022-2023 End-Year Budget Adjustments**  
Possible Action(s):
  - a. Presentation by Finance Director Alma Colado
  - 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 Governing Body 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].

Title VI of the Civil Rights Act of 1964 provides that no person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

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 20<sup>th</sup> day of October 2023.

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Abigail Palsgaard, City Clerk

**Kingsburg Finance Committee  
Regular Meeting Minutes  
August 28, 2023**

Council Chamber, 1401 Draper Street, Kingsburg, CA

**Call to order:** Chairman Brandon Pursell, Jr. called the meeting to order at 5:00pm.

**Members present:** Alma Colado, Alexander Henderson, Staci Smith and Chairman Brandon Pursell, Jr.

**Member absent:** None.

**Approval of Minutes:** Member Henderson motioned, seconded by Member Smith, to approve minutes from the August 14, 2023 Finance Committee Meeting as prepared by City Clerk Abigail Palsgaard. The motion passed with an unanimous voice vote.

**City Solar Array Projects Financing Update**

Public Works Director Daniel Galvez gave the background and update. Jessica Ritter, SitelogIQ, presented 3 cash flows. They will reduce the overall project cost by \$50,000 and eat the cost of the first 5 years of O&M all together \$150,000 of savings.

The committee discussed interest rates with Oppenheimer Group.

Member Colado said the equipment loan, and not a bond would be better for staff. Staff has worked with Oppenheimer in the past. Public Works Director Galvez said if we were going to stick to their proposed timeline, we would need to turn in the staff report by Friday to go to Council at the next meeting. Member Henderson said action at Council on the 6<sup>th</sup> will not lock us in, it will finalize the rates on the 15<sup>th</sup>. Council could then cancel the project.

Member Smith would like to go forward with the equipment lease. The committee discussed how much more expensive the project would be if the City couldn't lock in a rate before they potentially go up, as they have been. Member Henderson said if we go forward with the project, it still makes sense financially, and if we stay with SitelogIQ we at least save the \$150,000. Chairman Pursell, Jr. is still not happy, but glad they came with the \$150,000 savings. He would like to go forward with equipment lease. It is not a good time to go out to bid with the Federal government potentially raising rates. Member Colado feels the same way. The Committee gave direction to move forward with SitelogIQ with equipment lease to go to council 9/6/2023.

**Sports Park Financing Discussion**

Oppenheimer Group's Michael Garcia reported on different funding options. The Committee discussed challenges of funding the construction and upkeep of such a large park. Such a large price would have an impact in the city and with staff. The M&O will be very expensive as would the cost to underground the canal, road improvements, hiring new staff, equipment, vehicles. The only logical funding would be a sales tax, which we are already one of the highest in the county. The Committee agreed that the city can't afford the park and that they do not even want to go forward with polling, we can use the \$75,000 on something else. Their decision to not go forward will be reported out at council, and if new funding comes up in the future, we can revisit the idea.

**Other Business:** None.

**Adjourn:** The meeting was adjourned to the next regular meeting at 6:22pm.

Submitted by:

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Abigail Palsgaard, City Clerk



Meeting Date: 10/23/2023  
Agenda Item: 4.

**FINANCE COMMITTEE STAFF REPORT**

**REPORT TO:** Finance Committee  
**REPORT FROM:** Alma Colado, Finance Director **REVIEWED BY:** AH  
**AGENDA ITEM:** 2022-2023 End-year Budget Amendment Consideration  
**ACTION REQUESTED:**  Ordinance  Resolution  Motion  Receive/File

**EXECUTIVE SUMMARY**

Included in your packet are year to date revenue and expenditure numbers for 2022-2023. As part of our review of the end of the Fiscal Year, we are examining line items that require adjustment action by the City Council. There are 118 amendments (66 to expenditures, and 52 to revenues) that need to be addressed specifically; each taking place in the General Fund, Special Revenue Fund, Enterprise Fund & Measure E Fund.

**RECOMMENDED ACTION BY FINANCE COMMITTEE**

1. Review the proposed amendments and recommend necessary amendments to City Council.

**POLICY ALTERNATIVE(S)**

1. The Finance Committee could decide to not recommend amendments to Council.

**REASON FOR RECOMMENDATION/KEY METRIC**

1. These financial policies are part of the strategic directive of financial stability. A budget amendment provides a necessary paper trail for our auditors to examine appropriation changes end-year.

**FINANCIAL INFORMATION**

**FISCAL IMPACT:**

1. Is There A Fiscal Impact?	<u>Yes</u>
2. Is it Currently Budgeted?	<u>Varies</u>
3. If Budgeted, Which Line?	<u>Varies</u>

**PRIOR ACTION/REVIEW**

None

**BACKGROUND INFORMATION**

There are 118-line items funds that require a year-end 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. Mayor & Council – Conf. meetings travel (001-1000-519-5291)  
Budgeted Amount: \$12,000 Proposed Amount: \$19,300
  - Total amendment amount: \$7,300
  - This amendment is necessary to cover increased costs for additional unplanned conference (two cycles of League Conference 2022 & 2023 & New Councilmember Academy)
  - Funds will be offset from the General Fund Balance.
  
2. Non-Department – Professional Services (001-1400-519-5270)  
Budgeted Amount: \$60,000 Proposed Amount: \$77,600
  - Total amendment amount: \$17,600
  - This amendment is necessary to cover increased costs for bank service fees.
  - Funds will be offset from the General Fund Balance.
  
3. Non-Department – Transfer to Other Funds (001-1400-519-5505)  
Budgeted Amount: \$0 Proposed Amount: \$740,405
  - Total amendment amount: \$740,405
  - This amendment is necessary to reflect the transfer out processed from the General Fund to the Surplus Fund.
  - These are surplus funds (revenues exceeding expenditures) stemming from the FY2022 audit. Per Council adopted Resolution 2018-052, these funds are swept into our 3 designated reserve funds.
  
4. Non-Department – Capital Outlay (001-1400-519-5701)  
Budgeted Amount: \$25,000 Proposed Amount: \$7,700
  - Total amendment amount: (\$17,300)
  - This amendment is necessary to reflect the actual Capital Outlay expenses incurred.
  
5. Non-Department – Update IT-Network (001-1400-519-5748)  
Budgeted Amount: \$20,163 Proposed Amount: \$8,163
  - Total amendment amount: (\$12,000)
  - This amendment is necessary to reflect the actual Update IT-Network expenses incurred.
  
6. Non-Department – Façade Alley Program (001-1400-519-5778)  
Budgeted Amount: \$100,000 Proposed Amount: \$26,130
  - Total amendment amount: (\$73,870)
  - This amendment is necessary to reflect the actual façade alley expenses incurred per approved projects.
  
7. Non-Department – Funding Request for Improvements (001-1400-519-5779)  
Budgeted Amount: \$85,000 Proposed Amount: \$30,000
  - Total amendment amount: (\$55,000)
  - This amendment is necessary to reflect the actual funding request for improvements expenses incurred.
  
8. Non-Department – Micro-Grant Program (001-1400-519-5780)  
Budgeted Amount: \$30,000 Proposed Amount: \$0
  - Total amendment amount: (\$30,000)
  - This amendment is necessary to reflect the actual funding request for Micro-Grant Program expenses incurred. (no projects applied for in FY23).
  
9. City Manager – Salaries (001-1600-519-5101)  
Budgeted Amount: \$189,969 Proposed Amount: \$204,856

- Total amendment amount: \$14,887
  - This amendment is necessary to reflect the actual cost for compensation changes made to the contract (457 Deferred Compensation contribution).
  - Funds will be offset from General Fund Balance.
10. City Clerk – Salaries (001-1800-519-5101)  
Budgeted Amount: \$103,542 Proposed Amount: \$116,146
- Total amendment amount: \$12,604
  - This amendment is necessary to reflect compensation changes made mid-year.
  - Funds will be offset from General Fund Balance.
11. City Clerk – Medical (001-1800-519-5125)  
Budgeted Amount: \$16,603 Proposed Amount: \$26,963
- Total amendment amount: \$10,360
  - This amendment is necessary to reflect the actual medical expenses incurred.
  - Funds will be offset from General Fund Balance.
12. Finance – Salaries (001-2000-519-5101)  
Budgeted Amount: \$141,291 Proposed Amount: \$162,953
- Total amendment amount: \$21,662
  - This amendment is necessary to reflect compensation changes made mid-year.
  - Funds will be offset from General Fund Balance.
13. Finance – Professional Services (001-2000-519-5270)  
Budgeted Amount: \$12,000 Proposed Amount: \$19,000
- Total amendment amount: \$7,000
  - This amendment is necessary to reflect the actual cost for professional services made to Avenu Insights & Analytics due to revenue agreement.
  - Funds will be offset from General Fund Balance. Avenu is compensated for recovery of sales tax dollars that are misreported to other jurisdictions.
14. Administrative Services – Salaries (001-2200-519-5101)  
Budgeted Amount: \$106,065 Proposed Amount: \$136,076
- Total amendment amount: \$30,011
  - This amendment is necessary to reflect promotion compensation changes made mid-year.
  - Funds will be offset from General Fund Balance.
15. Planning – Salaries (001-2600-519-5101)  
Budgeted Amount: \$235,058 Proposed Amount: \$250,000
- Total amendment amount: \$14,942
  - This amendment is necessary to reflect compensation changes made mid-year.
  - Funds will be offset from General Fund Balance.
16. Planning – Part-time (001-2600-519-5104)  
Budgeted Amount: \$12,146 Proposed Amount: \$29,395
- Total amendment amount: \$17,249
  - This amendment is necessary to reflect the actual part-time salaries expenses incurred. Part-time expenses were higher due to an on-the-job injury suffered by a full-time employee mid-year.
  - Funds will be offset from General Fund Balance.
17. Planning – Medical (001-2600-519-5125)  
Budgeted Amount: \$19,735 Proposed Amount: \$31,343
- Total amendment amount: \$11,608

- This amendment is necessary to reflect the actual medical expenses incurred.
18. Community Services – Salaries (001-2800-529-5101)  
Budgeted Amount: \$62,135 Proposed Amount: \$89,368
- Total amendment amount: \$27,233
  - This amendment is necessary to reflect compensation changes made mid-year.
  - Funds will be offset from General Fund Balance.
19. Police – Over Time (001-3400-539-5102)  
Budgeted Amount: \$100,500 Proposed Amount: \$112,573
- Total amendment amount: \$12,073
  - This amendment is necessary to cover the cost of police overtime, largely due to our involvement in assisting with the Oak Fire
  - These funds are offset from OES reimbursements.
20. Police – POST Training (001-3400-539-5297)  
Budgeted Amount: \$15,000 Proposed Amount: \$34,711
- Total amendment amount: \$19,711
  - This amendment is necessary to reflect the actual POST training expenses incurred.
  - Funds will be offset from POST reimbursement revenues.
21. Police – Patrol Cars (001-3400-539-5715)  
Budgeted Amount: \$70,000 Proposed Amount: \$0
- Total amendment amount: (\$70,000)
  - This amendment is necessary to reflect the actual Patrol Cars expenses incurred.
  - These funds will be re-allocated to FY24, as the cars were ordered but delays in delivery will impact when the payment will be made.
22. Public Works – Salaries (001-3800-549-5101)  
Budgeted Amount: \$37,786 Proposed Amount: \$47,474
- Total amendment amount: \$9,688
  - This amendment is necessary to reflect compensation changes made mid-year.
  - Funds will be offset from General Fund Balance.
23. Landscape Maintenance - Salaries (001-4200-549-5101)  
Budgeted Amount: \$91,804 Proposed Amount: \$100,339
- Total amendment amount: \$8,535
  - This amendment is necessary to reflect COLA compensation changes made mid-year.
  - Funds will be offset from General Fund Balance.
24. Landscape Maintenance – Professional Services (001-4200-549-5270)  
Budgeted Amount: \$15,000 Proposed Amount: \$22,166
- Total amendment amount: \$7,166
  - This amendment is necessary to reflect the actual professional services expenses incurred mainly for landscape services.
  - Funds will be offset from General Fund Balance.
25. Facility Maintenance – Capital Outlay (001-4600-549-5701)  
Budgeted Amount: \$24,000 Proposed Amount: \$76,839
- Total amendment amount: \$52,839
  - This amendment is necessary to reflect the actual capital outlay expenditures incurred for City Hall new AC unit.
  - Funds will be offset from General Fund Balance.

26. Vehicle Maintenance - Salaries (001-4800-549-5101)  
Budgeted Amount: \$44,376 Proposed Amount: \$53,610
- Total amendment amount: \$9,234
  - This amendment is necessary to reflect compensation changes made mid-year.
  - Funds will be offset from General Fund Balance.
27. Vehicle Maintenance – Medical (001-4800-549-5125)  
Budgeted Amount: \$9,307 Proposed Amount: \$17,076
- Total amendment amount: \$7,769
  - This amendment is necessary to reflect the actual medical expenses incurred.
  - Funds will be offset from General Fund Balance.
28. Vehicle Maintenance – Vehicle Maintenance (001-4800-549-5222)  
Budgeted Amount: \$44,000 Proposed Amount: \$54,060
- Total amendment amount: \$10,060
  - This amendment is necessary to reflect the actual vehicle maintenance expenses incurred for two unanticipated patrol vehicle repairs - transmission related.
29. Pool - Lifeguards (021-9100-529-5108)  
Budgeted Amount: \$72,000 Proposed Amount: \$91,163
- Total amendment amount: \$19,163
  - This amendment is necessary to cover costs for the increased of lifeguard salaries due to the extended season.
  - These funds are offset from the Pool Fund Balance and additional revenues received through holding the longer season.
30. Pool – Utilities (021-9100-529-5218)  
Budgeted Amount: \$40,000 Proposed Amount: \$48,359
- Total amendment amount: \$8,359
  - This amendment is necessary to cover increased costs for pool utilities, mostly due to inflation on natural gas services experienced in winter/early 2023.
  - These funds are offset from the Pool Fund Balance.
31. Pool – Equipment Maintenance (021-9100-529-5226)  
Budgeted Amount: \$7,000 Proposed Amount: \$16,260
- Total amendment amount: \$9,260
  - This amendment is necessary to cover increased costs for pool maintenance and mostly due to pump repairs.
  - These funds are offset from the Pool Fund Balance and are shared via JPA with the High School.
32. Pool – Professional Services (021-9100-529-5270)  
Budgeted Amount: \$40,000 Proposed Amount: \$45,403
- Total amendment amount: \$5,403
  - This amendment is necessary to cover increased costs for pool maintenance services, mostly due to increases related to inflation.
  - These funds are offset from the Pool Fund Balance and are shared via the JPA with the High School.
33. Senior Center Nutrition – Department Tools & Supplies (022-7100-529-5210)  
Budgeted Amount: \$1,250 Proposed Amount: \$6,767
- Total amendment amount: \$5,517
  - This amendment is necessary to cover increased costs for department tools and supplies, mostly due to increases related to inflation.
  - These funds are offset from the Senior Fund Balance



34. Senior Center Nutrition – COVID-19 (022-7100-529-5341)  
Budgeted Amount: \$0 Proposed Amount: \$24,712
- Total amendment amount: \$24,712
  - This amendment is necessary to cover costs for meals.
  - These funds are offset from CDBG Grant funds.
35. Senior Center Operations - Salaries (022-7200-529-5101)  
Budgeted Amount: \$20,712 Proposed Amount: \$29,792
- Total amendment amount: \$9,080
  - This amendment is necessary to reflect compensation changes made mid-year.
  - Funds will be offset from Senior Center Fund Balance.
36. Senior Center Operations – Department Tools & Supplies (022-7200-529-5210)  
Budgeted Amount: \$4,200 Proposed Amount: \$10,780
- Total amendment amount: \$6,580
  - This amendment is necessary to cover increased costs for department tools and supplies, mostly due to increases related to inflation.
  - These funds are offset from the Senior Fund Balance
37. Senior Center Operations – Communications (022-7200-529-5216)  
Budgeted Amount: \$4,000 Proposed Amount: \$9,092
- Total amendment amount: \$5,092
  - This amendment is necessary to cover increased costs for communications, mostly due to increases related to inflation.
  - These funds are offset from the Senior Fund Balance.
38. Linnaea Villas Project Fund – Improvements (035-9100-549-5701)  
Budgeted Amount: \$0 Proposed Amount: \$129,877
- Total amendment amount: \$129,877
  - This amendment is necessary due to the off-site work of the Linnaea Villas Project.
  - These funds are offset by the Housing Authorities reimbursements. This account acts as a pass-through, with revenues and expenditures offsetting.
39. Bethel Sierra Roundabout Fund – Capital Outlay (058-9100-549-5744)  
Budgeted Amount: \$1,075,000 Proposed Amount: \$1,242,209
- Total amendment amount: \$167,209
  - This amendment is necessary due to the off-site work of the Bethel Sierra Roundabout Project.
  - These funds are offset by the project reimbursements via the federal grant.
40. GAS Tax Fund - Medical (102-9100-549-5125)  
Budgeted Amount: \$33,147 Proposed Amount: \$50,789
- Total amendment amount: \$17,642
  - This amendment is necessary to reflect the actual medical expenses incurred.
  - Funds will be offset from GAS Tax Fund Balance.
41. LTF 8 Fund – Street Lights & Signals (104-9100-549-5219)  
Budgeted Amount: \$60,000 Proposed Amount: \$78,387
- Total amendment amount: \$18,387.
  - This amendment is necessary to cover the cost for electricity.
  - Funds will be offset from LTF 8 Fund balance.
42. Measure C – Street Lights & Signals (105-9400-549-5219)  
Budgeted Amount: \$78,000 Proposed Amount: \$92,794

- Total amendment amount: \$14,794
  - This amendment is necessary to cover the cost for electricity.
  - Funds will be offset from Measure C Fund balance.
43. Measure E (Fire)– Overtime (106-6200-549-5102)  
Budgeted Amount: \$70,000 Proposed Amount: \$107,700
- Total amendment amount: \$37,700
  - The amendment is necessary to reflect the actual overtime cost incurred. Most costs are due to our participation in wildfire assistance.
  - Funds will be offset from Measure E Fund Balance and OES reimbursements.
44. Measure E (Fire) Professional Services (106-6200-549-5270)  
Budgeted Amount: \$50,000 Proposed Amount: \$62,660
- Total amendment amount: \$12,660
  - The amendment is necessary to reflect the actual professional services cost incurred. Most costs are due to the strike team participating in the wildfire assistance.
  - Funds will be offset from Measure E Fund Balance and OES reimbursements.
45. ACT Task Force - Medical (108-3400-549-5125)  
Budgeted Amount: \$1,806 Proposed Amount: \$15,068
- Total amendment amount: \$13,262
  - This amendment is necessary to reflect the actual medical expenses incurred.
  - Funds will be offset from ACT Task Force received from the Police ACT Task Force agreement.
46. ACT Task Force – Capital Outlay (108-3400-549-5701)  
Budgeted Amount: \$0 Proposed Amount: \$66,608
- Total amendment amount: \$66,608
  - This amendment is necessary to reflect the actual Capital Outlay expenses incurred for a new vehicle for PD.
  - Funds will be offset from ACT Task Force Fund Balance.
47. Impact Fees – Park & Rec Facilities-Park Improvements (210-9606-549-5759)  
Budgeted Amount: \$65,000 Proposed Amount: \$286,572
- Total amendment amount: \$221,572
  - This amendment is necessary to reflect the actual Park Improvements expenses incurred for Tract 6122.
  - Funds will be offset from Impact Fees Fund Balance.
48. Impact Fees – Water Facilities-Capital Outlay (210-9608-549-5701)  
Budgeted Amount: \$0 Proposed Amount: \$11,140
- Total amendment amount: \$11,140
  - This amendment is necessary to reflect the actual Capital Outlay expenses incurred for the water hydrant and water line for downtown.
  - Funds will be offset from Impact Fees Fund Balance.
49. Impact Fees – General Govt. Facilities – Professional Services (210-9691-549-5270)  
Budgeted Amount: \$0 Proposed Amount: \$22,500
- Total amendment amount: \$22,500
  - This amendment is necessary to reflect the actual professional service expenses incurred for the Improvement Standards Update.
  - Funds will be offset from Impact Fees Fund balance.
50. Impact Fees – Storm Drain – Professional Services (212-9100-549-5270)  
Budgeted Amount: \$0 Proposed Amount: \$23,100

- Total amendment amount: \$23,100
  - This amendment is necessary to reflect the actual professional service expenses incurred for the Cooperative Agreement Drainage fee for CID.
  - Funds will be offset from Impact Fees Storm Drain Fund balance.
51. Water Fund – Overtime (318-5100-549-5102)  
Budgeted Amount: \$18,000 Proposed Amount: \$26,139
- Total amendment amount: \$8,139
  - This amendment is necessary to reflect the actual cost for over-time for water department. Overtime is incurred when there are emergency call-outs for the water department.
  - Funds will be offset from Water Fund Balance.
52. Water Fund - Medical (318-5100-549-5125)  
Budgeted Amount: \$101,602 Proposed Amount: \$144,955
- Total amendment amount: \$43,353
  - This amendment is necessary to reflect the actual medical expenses incurred.
  - Funds will be offset from Water Fund Balance.
53. Water Fund - Utilities (318-5100-549-5218)  
Budgeted Amount: \$340,000 Proposed Amount: \$429,682
- Total amendment amount: \$89,682
  - This amendment is necessary to reflect the actual utilities expenses incurred. The largest expense is PG&E billing for our wells, which is determined based upon consumer demand.
  - Funds will be offset from Water Fund Balance.
54. Water Fund – Transfer to Other Funds (318-5100-549-5505)  
Budgeted Amount: \$2,200,000 Proposed Amount: \$1,867,050
- Total amendment amount: (\$332,950)
  - This amendment is necessary to reflect the actual transfer processed to the Fiber Optic Project.
55. Solid Waste Fund - Medical (319-9100-549-5125)  
Budgeted Amount: \$35,988 Proposed Amount: \$53,079
- Total amendment amount: \$17,091
  - This amendment is necessary to reflect the actual medical expenses incurred.
  - Funds will be offset from Solid Waste Fund Balance.
56. Solid Waste Fund – Professional Services (319-9100-549-5270)  
Budgeted Amount: \$13,000 Proposed Amount: \$36,480
- Total amendment amount: \$23,480
  - This amendment is necessary to reflect the actual professional services expenses incurred for bank service fees.
  - Funds will be offset from Solid Waste Fund Balance and revenues received through fees.
57. Solid Waste Fund – Professional Services-Refuse (319-9100-549-5271)  
Budgeted Amount: \$1,606,500 Proposed Amount: \$1,766,286
- Total amendment amount: \$159,786
  - This amendment is necessary to reflect the actual professional services-refuse expenses incurred due to the approved Prop 218 mid-year.
  - Funds will be offset from Solid Waste Fund Balance and revenues received through fees.
58. Solid Waste Fund – Franchise Fees (319-9100-549-5285)  
Budgeted Amount: \$90,000 Proposed Amount: \$126,458
- Total amendment amount: \$36,458

- This amendment is necessary to reflect the actual franchised fees incurred due to the approved Prop 218 mid-year.
  - Funds will be offset from Solid Waste Fund Balance.
59. Ambulance – Overtime (320-6100-539-5102)  
Budgeted Amount: \$160,000 Proposed Amount: \$263,216
- Total amendment amount: \$103,216
  - This amendment is necessary to reflect the actual overtime expenses incurred due to wildland fire involvement.
  - Funds will be offset from OES reimbursements.
60. Ambulance – Medical (320-6100-539-5125)  
Budgeted Amount: \$79,744 Proposed Amount: \$110,624
- Total amendment amount: \$30,880
  - This amendment is necessary to cover the actual costs for medical insurance.
  - Funds will be offset from Ambulance Fund Balance.
61. Ambulance Fund – AR Write Off (320-6100-539-5250)  
Budgeted Amount: \$2,130,829 Proposed Amount: \$3,244,571
- Total amendment amount: \$1,113,742
  - This amendment is necessary to reflect the actual AR write offs from Sharp ambulance service fees uncollected incurred.
  - Funds will be offset from Ambulance Fund Balance.
62. Ambulance Fund – Professional Services (320-6100-539-5270)  
Budgeted Amount: \$78,000 Proposed Amount: \$109,932
- Total amendment amount: \$31,932
  - This amendment is necessary to reflect the professional services fees incurred.
  - Funds will be offset from Ambulance Fund Balance and from contributions from training other agencies provided.
63. Fire Fund– Overtime (320-6200-539-5102)  
Budgeted Amount: \$45,000 Proposed Amount: \$70,456
- Total amendment amount: \$25,456
  - This amendment is necessary to reflect the actual overtime expenses incurred due to Wildfires involvement.
  - Funds will be offset with OES reimbursements.
64. Fire Fund – Dept Tools & Supplies (320-6200-539-5210)  
Budgeted Amount: \$35,000 Proposed Amount: \$50,318
- Total amendment amount: \$15,318
  - This amendment is necessary to cover the actual costs for tools and supplies.
  - Funds will be offset from Fire Fund Balance.
65. Fire Fund – Vehicle Maintenance (320-6200-539-5222)  
Budgeted Amount: \$30,000 Proposed Amount: \$43,396
- Total amendment amount: \$13,396
  - This amendment is necessary to cover the actual costs for vehicle maintenance.
  - Funds will be offset from Fire Fund Balance.
66. Equipment Reserve Fund – Professional Services (504-5500-515-5270)  
Budgeted Amount: \$0 Proposed Amount: \$10,000
- Total amendment amount: \$10,000

- This amendment is necessary to reflect the actual professional services fees incurred for Govpilot subscription.
- Funds will be offset from the Equipment Reserve Fund.

### **Recommended Revenue Adjustments**

1. General Fund – Property Tax Teeter- (001-0000-401-0100)  
Budgeted Amount: \$1,166,455 Proposed Amount: \$1,323,247
  - Total amendment amount: \$156,792
  - The amendment is being made to increase the anticipated property tax teeter to reflect actual revenues received.
  
2. General Fund – Real Property Transfer Tax – (001-0000-401-0400)  
Budgeted Amount: \$30,000 Proposed Amount: \$64,500
  - Total amendment amount: \$34,500
  - The amendment is being made to increase the anticipated real property transfer tax to reflect actual revenues received.
  
3. General Fund - Sales Tax – (001-0000-402-0101)  
Budgeted Amount: \$525,000 Proposed Amount: \$642,900
  - Total amendment amount: \$117,900
  - The amendment is being made to increase the anticipated sales tax to reflect actual revenues received.
  - NOTE: These amounts were budgeted based upon 3<sup>rd</sup> party estimates and a previous prediction of a likely recession.
  
4. General Fund - MVLF – (001-0000-403-0101)  
Budgeted Amount: \$1,275,000 Proposed Amount: \$1,359,600
  - Total amendment amount: \$84,600
  - The amendment is being made to increase the anticipated MVLF to reflect actual revenues received.
  - This is a state mandated tax on registered vehicles in the jurisdiction.
  
5. General Fund – Franchise Tax – (001-0000-403-0200)  
Budgeted Amount: \$470,000 Proposed Amount: \$610,900
  - Total amendment amount: \$140,900
  - The amendment is being made to increase the anticipated franchise tax to reflect actual revenues received.
  
6. General Fund – Transient Occupancy Tax – (001-0000-403-0300)  
Budgeted Amount: \$390,000 Proposed Amount: \$419,900
  - Total amendment amount: \$29,900
  - The amendment is being made to increase the anticipated transient occupancy tax to reflect actual revenues received.
  - NOTE: These amounts were budgeted conservatively to account for lagging return to travel and prediction of a likely recession.
  
7. General Fund – Tract Maps – (001-0000-431-0109)  
Budgeted Amount: \$0 Proposed Amount: \$26,400
  - Total amendment amount: \$26,400
  - The amendment is being made to increase the anticipated tract maps fees to reflect actual revenues received.
  
8. General Fund – Building Permits – (001-0000-431-0130)

- Budgeted Amount: \$280,000 Proposed Amount: \$391,800
- Total amendment amount: \$111,800
  - The amendment is being made to increase the building permits fees to reflect the actual revenues received.
9. General Fund – Grading & Inspection – (001-0000-431-0136)  
Budgeted Amount: \$35,000 Proposed Amount: \$7,500
- Total amendment amount: (\$27,500)
  - The amendment is being made to reduce the Grading & Inspection fees to reflect actual revenues received.
10. General Fund – Technology Fee – (001-0000-431-0141)  
Budgeted Amount: \$0 Proposed Amount: \$23,000
- Total amendment amount: \$23,000
  - The amendment is being made to increase the Technology fees to reflect actual revenues received. This was a new fee added to offset investments in software.
11. General Fund –DOJ Grants – (001-0000-421-0110)  
Budgeted Amount: \$0 Proposed Amount: \$5,380
- Total amendment amount: \$5,380
  - The amendment is being made to increase the anticipated DOJ grants to reflect actual revenues received for PD bullet proof vests.
12. General Fund –OES Grants – (001-0000-421-0201)  
Budgeted Amount: \$0 Proposed Amount: \$7,970
- Total amendment amount: \$7,970
  - The amendment is being made to increase the anticipated EOS grants to reflect actual revenues received for PD responding to the Oak fire.
13. General Fund –Homeland Security Grants – (001-0000-421-0202)  
Budgeted Amount: \$0 Proposed Amount: \$5,180
- Total amendment amount: \$5,180
  - The amendment is being made to increase the anticipated Homeland Security Grants to reflect actual revenues received for PD portable radios.
14. General Fund –Post Reimbursement – (001-0000-432-0105)  
Budgeted Amount: \$9,000 Proposed Amount: \$24,800
- Total amendment amount: \$15,800
  - The amendment is being made to increase the Post reimbursement to reflect actual revenues received for PD training.
15. General Fund – Summer Program Fees – (001-0000-433-0102)  
Budgeted Amount: \$39,000 Proposed Amount: \$20,500
- Total amendment amount: (\$18,500)
  - The amendment is being made to reduce the fees collected based upon actual participation in the program.
  - The program was impacted by the new free school option. The summer program has since been discontinued.
16. General Fund – Police Wellness Program – (001-0000-463-0120)  
Budgeted Amount: \$0 Proposed Amount: \$20,000
- Total amendment amount: \$20,000
  - The amendment is to reflect actual revenues received from the Police wellness program.

17. Pool Fund – Red Cross Lessons (021-0000-433-0202)  
Budgeted Amount: \$6,500 Proposed Amount: \$23,164
  - Total amendment amount: \$16,664
  - The amendment is being made to reflect actual revenues received from the swimming lessons.
  
18. Pool Fund – Cares Act COVID 19 (021-0000-462-0120)  
Budgeted Amount: \$53,000 Proposed Amount: \$0
  - Total amendment amount: (\$53,000)
  - The amendment is being made to reflect the anticipated revenues received.
  
19. Pool Fund – Pool Reimbursement (021-0000-463-0201)  
Budgeted Amount: \$61,000 Proposed Amount: \$94,751
  - Total amendment amount: \$33,751
  - Additional revenues received as part of JPA with KJUHSD.
  
20. Senior Center Fund-Lunch Contributions (022-0000-461-0101)  
Budgeted Amount: \$10,000 Proposed Amount: \$16,000
  - Total amendment amount: \$6,000
  - The amendment is being made to reflect actual revenues.
  
21. Senior Center Fund-SJVAP Public Benefit Grant (022-0000-462-0110)  
Budgeted Amount: \$0 Proposed Amount: \$1,785
  - Total amendment amount: \$1,785
  - The amendment is being made to reflect actual Grant revenues received.
  
22. Linnaea Villas Project Fund (035-0000-421-0106)  
Budgeted Amount: \$0 Proposed Amount: \$210,813
  - Total amendment amount: \$210,813
  - Revenues received to offset the Linnaea Villas Project off-site work, per our agreement.
  
23. Bethel Sierra Roundabout Fund – Capital Outlay (058-0000-423-0607)  
Budgeted Amount: \$1,075,000 Proposed Amount: \$1,297,416
  - Total amendment amount: \$222,416
  - This amendment is to reflect actual revenues received.
  
24. GAS Tax Fund - Interest (102-0000-451-0101)  
Budgeted Amount: \$2,000 Proposed Amount: \$17,444
  - Total amendment amount: \$15,444
  - The amendment is being made to reflect the actual GAS Tax interest received from our LAIF/CACCLASS investments.
  
25. LTF Article 8 Fund - Interest (104-0000-451-0101)  
Budgeted Amount: \$21,000 Proposed Amount: \$44,098
  - Total amendment amount: \$23,098
  - The amendment is being made to reflect the actual LTF Article 8 interest received from our LAIF/CACCLASS investments.
  
26. LTF Article 8 Fund – Special Revenue (104-0000-403-0702)  
Budgeted Amount: \$500,759 Proposed Amount: \$667,912
  - Total amendment amount: \$167,153
  - The amendment is being made to reflect the actual LTF Article 8 revenue received.
  
27. Measure C Fund - Interest (105-0000-451-0101)  
Budgeted Amount: \$1,550 Proposed Amount: \$17,067

- Total amendment amount: \$15,517
  - The amendment is being made to reflect the actual Measure C interest received from our LAIF/CACCLASS investments.
28. Measure E Fund - Interest (106-0000-451-0101)  
Budgeted Amount: \$6,000 Proposed Amount: \$34,228
- Total amendment amount: \$28,228
  - The amendment is being made to reflect the actual Measure E interest received from our LAIF/CACCLASS investments.
29. ACT Task Force - Reimbursement (108-0000-463-0119)  
Budgeted Amount: \$147,530 Proposed Amount: \$206,322
- Total amendment amount: \$58,792
  - The amendment is being made to reflect actual revenues received from the Police ACT Task Force agreement.
30. Impact Fees-Arterials (210-0000-481-0102)  
Budgeted Amount: \$250,000 Proposed Amount: \$29,587
- Total amendment amount: \$(220,413)
  - The amendment is being made to reflect actual Impact Fees-Arterials revenues received. These revenues are driven by eligible development.
31. Impact Fees-Spec Recreation (210-0000-481-0107)  
Budgeted Amount: \$130,000 Proposed Amount: \$87,210
- Total amendment amount: (\$42,790)
  - The amendment is being made to reflect actual Impact Fees-Recreation revenues received. These revenues are driven by eligible development.
32. Impact Fees-Water Facilities (210-0000-481-0109)  
Budgeted Amount: \$150,000 Proposed Amount: \$73,037
- Total amendment amount: (\$76,963)
  - The amendment is being made to reflect actual Impact Fees-Water Facilities revenues received. These revenues are driven by eligible development.
33. Impact Fees-Public Safety (210-0000-481-0110)  
Budgeted Amount: \$160,000 Proposed Amount: \$77,174
- Total amendment amount: (\$82,826)
  - The amendment is being made to reflect actual Impact Fees-Public Safety revenues received. These revenues are driven by eligible development.
34. Impact Fees-Admin Fees (210-0000-481-0112)  
Budgeted Amount: \$20,000 Proposed Amount: \$5,639
- Total amendment amount: (\$14,361)
  - The amendment is being made to reflect actual Impact Fees-Admin fees revenues received. These revenues are driven by eligible development.
35. Impact Fees-General Government (210-0000-481-0111)  
Budgeted Amount: \$150,000 Proposed Amount: \$94,309
- Total amendment amount: (\$55,691)
  - The amendment is being made to reflect actual Impact Fees-General Government revenues received. These revenues are driven by eligible development.
36. Capital Facilities Fund - Interest (210-0000-451-0101)  
Budgeted Amount: \$0 Proposed Amount: \$155,496



- Total amendment amount: \$155,496
  - The amendment is being made to reflect the actual Capital Facilities interest received from our LAIF/CACCLASS investments.
37. Sewer Connection Fund - Interest (211-0000-451-0101)  
Budgeted Amount: \$0 Proposed Amount: \$41,625
- Total amendment amount: \$41,625
  - The amendment is being made to reflect the actual Sewer Connection interest received from our LAIF/CACCLASS investments.
38. Sewer Connections Fund (211-0000-481-0201)  
Budgeted Amount: \$100,000 Proposed Amount: \$47,922
- Total amendment amount: (\$52,078)
  - The amendment is being made to reflect actual Sewer Connection fees revenues received. These revenues are driven by eligible development.
39. Storm Drain Fund (212-0000-481-0301)  
Budgeted Amount: \$50,000 Proposed Amount: \$16,598
- Total amendment amount: (\$33,401)
  - The amendment is being made to reflect actual Storm Drain fees revenues received. These revenues are driven by eligible development.
40. Storm Drain Fund - Interest (212-0000-451-0101)  
Budgeted Amount: \$0 Proposed Amount: \$6,208
- Total amendment amount: \$6,208
  - The amendment is being made to reflect the actual Storm Drain interest received from our LAIF/CACCLASS investments
41. Park & Recreation Fund - Interest (214-0000-451-0101)  
Budgeted Amount: \$0 Proposed Amount: \$15,928
- Total amendment amount: \$15,928
  - The amendment is being made to reflect the actual Park & Recreation interest received from our LAIF/CACCLASS investments
42. Water Fund - Interest (318-0000-451-0101)  
Budgeted Amount: \$20,000 Proposed Amount: \$38,489
- Total amendment amount: \$18,489
  - The amendment is being made to reflect the actual Water Fund interest received from our LAIF/CACCLASS investments
43. Water Fund-Water Penalties (318-0000-435-0201)  
Budgeted Amount: \$64,000 Proposed Amount: \$88,298
- Total amendment amount: \$24,298
  - The amendment is being made to increase the actual penalties fees collected due to more water account penalties and disconnection fees.
44. Solid Waste-Refuse Charges (319-0000-435-0102)  
Budgeted Amount: \$1,604,000 Proposed Amount: \$2,267,936
- Total amendment amount: \$663,936
  - The amendment is being made to increase the anticipated refuse charges revenues received due to an increase in the rates due to the approved Prop 218 mid-year.
45. Solid Waste-Recycling charges (319-0000-435-0103)  
Budgeted Amount: \$217,500 Proposed Amount: \$338,066

- Total amendment amount: \$120,566
  - The amendment is being made to increase the anticipated recycling charges revenues received due to an increase in the rates due to the approved Prop 218 mid-year.
46. Solid Waste-Street Sweeping Charges (319-0000-435-0104)  
Budgeted Amount: \$140,000 Proposed Amount: \$294,990
- Total amendment amount: \$154,990
  - The amendment is being made to increase the anticipated Street Sweeping charges revenues received due to an increase in the rates due to the approved Prop 218 mid-year.
47. Solid Waste-Refuse Penalties (319-0000-435-0202)  
Budgeted Amount: \$39,000 Proposed Amount: \$49,447
- Total amendment amount: \$10,447
  - The amendment is being made to increase the anticipated penalty fees collected due to an increase in the rates due to the approved Prop 218 mid-year.
48. Ambulance/Fire Fund – OES Grant (320-0000-422-0308)  
Budgeted Amount: \$0 Proposed Amount: \$158,236
- Total amendment amount: \$158,236
  - The amendment is being made to reflect the actual OES grant revenues received due to our participation in the wildfire’s assistance.
49. Ambulance/Fire Fund – Ambulance Charges (320-0000-435-0105)  
Budgeted Amount: \$3,178,965 Proposed Amount: \$4,871,498
- Total amendment amount: \$1,692,533
  - The amendment is being made to reflect the increase in ambulance charges processed.
50. Ambulance/Fire Fund – GEMT Grant (320-0000-435-0107)  
Budgeted Amount: \$0 Proposed Amount: \$141,462
- Total amendment amount: \$141,462
  - The amendment is being made to reflect the actual GEMT grant revenues received.
51. Ambulance/Fire Fund - IGT (320-0000-435-0109)  
Budgeted Amount: \$2,148,577 Proposed Amount: \$1,463,085
- Total amendment amount: (\$685,492)
  - The amendment is being made to reflect the decrease in IGT revenues received due to the program change from Fiscal Year to Calendar Year.
52. Ambulance/Fire Fund – ISA Reimbursement (320-0000-462-0209)  
Budgeted Amount: \$0 Proposed Amount: \$34,981
- Total amendment amount: \$34,981
  - The amendment is being made to reflect the actual ISA reimbursement revenues received for college instructional services.

**ATTACHMENTS**

1. 2022-2023 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: 10/20/2023 12:00:42 PM  
 Period 01 - 12  
 Fiscal Year 2023

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
<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	-1,166,455.00	0.00	1,323,247.21	-1,323,247.21	156,792.21	0.00	-13.44
001-0000-401-0201	UNSECURED CURRENT	-64,000.00	0.00	78,282.99	-78,282.99	14,282.99	0.00	-22.32
001-0000-401-0301	SUPPLEMENTAL CURRENT	-20,000.00	671,907.85	706,514.85	-34,607.00	14,607.00	0.00	-73.04
001-0000-401-0302	SUPPLEMENTAL PRIOR	-1,500.00	0.00	14,114.16	-14,114.16	12,614.16	0.00	-840.94
001-0000-401-0400	REAL PROPTY TRANSFER TAX	-30,000.00	8,668.56	73,365.38	-64,696.82	34,696.82	0.00	-115.66
001-0000-401-0600	RESIDUAL PROPERTY TAX	0.00	69,982.66	69,982.66	0.00	0.00	0.00	0.00
	<b>PROPERTY TAXES</b>	<b>-1,281,955.00</b>	<b>750,559.07</b>	<b>2,265,507.25</b>	<b>-1,514,948.18</b>	<b>232,993.18</b>	<b>0.00</b>	<b>-18.17</b>
	<b>OTHER TAXES</b>							
001-0000-401-0500	HOMEOWNERS	-11,500.00	0.00	10,348.92	-10,348.92	-1,151.08	0.00	10.01
001-0000-402-0101	SALES TAX	-525,000.00	0.00	642,944.64	-642,944.64	117,944.64	0.00	-22.47
001-0000-402-0102	IN-LIEU SALES TAX	-950,000.00	0.00	920,810.26	-920,810.26	-29,189.74	0.00	3.07
001-0000-402-0103	LOCAL PUBLIC SAFETY	-24,000.00	7,026.66	43,572.16	-36,545.50	12,545.50	0.00	-52.27
001-0000-403-0101	MVLF	-1,275,000.00	0.00	1,359,673.80	-1,359,673.80	84,673.80	0.00	-6.64
001-0000-403-0200	FRANCHISE TAX	-470,000.00	0.00	610,913.22	-610,913.22	140,913.22	0.00	-29.98
001-0000-403-0300	TRANSIENT OCCUPANCY TAX	-390,000.00	2,909.02	422,884.36	-419,975.34	29,975.34	0.00	-7.69
	<b>OTHER TAXES</b>	<b>-3,645,500.00</b>	<b>9,935.68</b>	<b>4,011,147.36</b>	<b>-4,001,211.68</b>	<b>355,711.68</b>	<b>0.00</b>	<b>-9.76</b>
	<b>LICENSES, PERMITS &amp; FEES</b>							
001-0000-411-0101	BUSINESS LICENSES	-198,000.00	7,168.67	201,956.25	-194,787.58	-3,212.42	0.00	1.62
001-0000-411-0102	BUSINESS LIC-BUS IMP DIST FEE	-22,500.00	2,280.00	31,411.83	-29,131.83	6,631.83	0.00	-29.47
001-0000-411-0103	SB 1186 FEE	0.00	244.80	0.00	244.80	-244.80	0.00	0.00
001-0000-411-0200	DOG LICENSES	-3,000.00	0.00	150.00	-150.00	-2,850.00	0.00	95.00
001-0000-431-0105	HOME OCCUPATION	-1,500.00	100.00	3,421.00	-3,321.00	1,821.00	0.00	-121.40
001-0000-431-0107	SITE PLAN REVIEW	-7,500.00	0.00	3,350.00	-3,350.00	-4,150.00	0.00	55.33
001-0000-431-0109	TRACT MAPS	0.00	0.00	26,400.00	-26,400.00	26,400.00	0.00	0.00
001-0000-431-0110	ENCROACHMENTS	-22,000.00	0.00	38,360.25	-38,360.25	16,360.25	0.00	-74.36
001-0000-431-0115	MISC PLANNING FEES	0.00	7,049.00	7,924.00	-875.00	875.00	0.00	0.00
001-0000-431-0118	CONSTRUCT & DEBRIS DEMO	-24,000.00	15,800.00	20,459.50	-4,659.50	-19,340.50	0.00	80.59
001-0000-431-0130	BUILDING PERMITS	-280,000.00	757.92	392,586.84	-391,828.92	111,828.92	0.00	-39.94

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
001-0000-431-0131	PLUMB ELECAIR COND	-21,000.00	130.50	16,368.73	-16,238.23	-4,761.77	0.00	22.68
001-0000-431-0132	STRONG MOTION TAX-RESIDEN	-2,800.00	1.25	3,113.26	-3,112.01	312.01	0.00	-11.14
001-0000-431-0133	STRONG MOTION TAX-COMM	-3,000.00	0.00	2,278.75	-2,278.75	-721.25	0.00	24.04
001-0000-431-0134	ENERGY SURCHARGE	-15,000.00	0.00	19,373.66	-19,373.66	4,373.66	0.00	-29.16
001-0000-431-0135	PLAN CHECK FEE	-115,000.00	0.00	109,838.76	-109,838.76	-5,161.24	0.00	4.49
001-0000-431-0136	GRADING & INSPECTION-COMM	-35,000.00	0.00	7,586.00	-7,586.00	-27,414.00	0.00	78.33
001-0000-431-0137	BSC FEES	-2,000.00	227.80	1,844.49	-1,616.69	-383.31	0.00	19.17
001-0000-431-0138	FIRE SPRINKLER	0.00	0.00	7,840.42	-7,840.42	7,840.42	0.00	0.00
001-0000-431-0140	ENGINEERING PLAN CHECK	-2,000.00	0.00	1,500.00	-1,500.00	-500.00	0.00	25.00
001-0000-431-0141	TECHNOLOGY FEE	0.00	0.00	23,328.23	-23,328.23	23,328.23	0.00	0.00
001-0000-432-0101	POLICE FINES	-7,500.00	0.00	6,236.47	-6,236.47	-1,263.53	0.00	16.85
001-0000-432-0102	POLICE SERVICES	-20,000.00	1,960.99	28,725.13	-26,764.14	6,764.14	0.00	-33.82
001-0000-432-0104	PARKING FINES	0.00	0.00	56.00	-56.00	56.00	0.00	0.00
	<b>LICENSES, PERMITS &amp; FEES</b>	<b>-781,800.00</b>	<b>35,720.93</b>	<b>954,109.57</b>	<b>-918,388.64</b>	<b>136,588.64</b>	<b>0.00</b>	<b>-17.47</b>
	<b>USE OF MONEY AND PROPERTY</b>							
001-0000-453-0100	RENTS	-9,210.00	0.00	14,408.63	-14,408.63	5,198.63	0.00	-56.45
	<b>USE OF MONEY AND PROPERTY</b>	<b>-9,210.00</b>	<b>0.00</b>	<b>14,408.63</b>	<b>-14,408.63</b>	<b>5,198.63</b>	<b>0.00</b>	<b>-56.45</b>
	<b>INTERGOVERNMENTAL</b>							
001-0000-421-0110	DOJ GRANTS	0.00	0.00	5,388.44	-5,388.44	5,388.44	0.00	0.00
001-0000-421-0201	OES GRANTS	0.00	0.00	7,973.56	-7,973.56	7,973.56	0.00	0.00
001-0000-421-0202	HOMELAND SECURITY-POLICE	0.00	0.00	5,187.00	-5,187.00	5,187.00	0.00	0.00
	<b>INTERGOVERNMENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>18,549.00</b>	<b>-18,549.00</b>	<b>18,549.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>CHARGES AND SERVICES</b>							
001-0000-432-0105	POST REIMBURSEMENT	-9,000.00	0.00	24,828.19	-24,828.19	15,828.19	0.00	-175.87
001-0000-433-0101	PARK RESERVATION FEES	-5,000.00	120.00	7,040.00	-6,920.00	1,920.00	0.00	-38.40
001-0000-433-0102	SUMMER PROGRAM FEES	-39,000.00	230.00	20,780.00	-20,550.00	-18,450.00	0.00	47.31
001-0000-433-0103	AFTER SCHOOL PROGRAM FEES	-113,400.00	23,360.19	129,127.78	-105,767.59	-7,632.41	0.00	6.73
001-0000-433-0302	SPEC EVENTS INS CITY FEE	-500.00	0.00	1,805.00	-1,805.00	1,305.00	0.00	-261.00
001-0000-434-0100	GARAGE	-3,750.00	0.00	0.00	0.00	-3,750.00	0.00	100.00
001-0000-463-0101	ST ROUTE 201 MAINT	-5,430.00	0.00	5,430.20	-5,430.20	0.20	0.00	0.00
001-0000-464-0100	TROLLEY RENTAL	-500.00	2,082.53	2,835.00	-752.47	252.47	0.00	-50.49
	<b>CHARGES AND SERVICES</b>	<b>-176,580.00</b>	<b>25,792.72</b>	<b>191,846.17</b>	<b>-166,053.45</b>	<b>-10,526.55</b>	<b>0.00</b>	<b>5.96</b>
	<b>OTHER REVENUE</b>							
001-0000-422-0101	PEG MONEY	-15,200.00	0.00	14,148.11	-14,148.11	-1,051.89	0.00	6.92
001-0000-462-0100	MISCELLANEOUS	-20,000.00	363,401.84	375,819.84	-12,418.00	-7,582.00	0.00	37.91
001-0000-462-0160	CCARD FEES	-6,000.00	164.00	6,711.35	-6,547.35	547.35	0.00	-9.12
001-0000-462-0169	MISCELLANEOUS RESTITUTION	0.00	0.00	4,055.70	-4,055.70	4,055.70	0.00	0.00
001-0000-463-0120	POLICE WELLNESS PROGRAM	0.00	0.00	20,000.00	-20,000.00	20,000.00	0.00	0.00
	<b>OTHER REVENUE</b>	<b>-41,200.00</b>	<b>363,565.84</b>	<b>420,735.00</b>	<b>-57,169.16</b>	<b>15,969.16</b>	<b>0.00</b>	<b>-38.76</b>
	<b>TRANSFERS</b>							
001-0000-462-0110	FROM LLMD & CFD ASSESSMENTS	-330,968.00	20,617.33	351,585.29	-330,967.96	-0.04	0.00	0.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
001-0000-471-0101	FROM OTHER FUNDS	-330,162.00	27,513.50	357,675.50	-330,162.00	0.00	0.00	0.00
001-0000-471-0103	FROM LTF ART 8	-7,555.00	0.00	7,554.72	-7,554.72	-0.28	0.00	0.00
001-0000-471-0104	FROM MEASURE C	-10,677.00	0.00	10,676.52	-10,676.52	-0.48	0.00	0.00
001-0000-471-0106	FROM GAS TAX	-26,879.00	0.00	26,878.92	-26,878.92	-0.08	0.00	0.00
001-0000-471-0108	FROM WATER	-180,078.00	0.00	180,077.64	-180,077.64	-0.36	0.00	0.00
001-0000-471-0112	CALPERS UAL FUND BALANCE	-111,346.00	9,278.83	120,624.79	-111,345.96	-0.04	0.00	0.00
	<b>TRANSFERS</b>	<b>-997,665.00</b>	<b>57,409.66</b>	<b>1,055,073.38</b>	<b>-997,663.72</b>	<b>-1.28</b>	<b>0.00</b>	<b>0.00</b>
<b>0000</b>	<b>Department</b>	<b>-6,933,910.00</b>	<b>1,242,983.90</b>	<b>8,931,376.36</b>	<b>-7,688,392.46</b>	<b>754,482.46</b>	<b>0.00</b>	<b>-10.88</b>
	<b>Revenue</b>	<b>-6,933,910.00</b>	<b>1,242,983.90</b>	<b>8,931,376.36</b>	<b>-7,688,392.46</b>	<b>754,482.46</b>	<b>0.00</b>	<b>-10.88</b>
	<b>Expense</b>							
<b>1000</b>	<b>MAYOR &amp; COUNCIL</b>							
	<b>PERSONNEL SERVICES</b>							
001-1000-519-5101	SALARIES	15,600.00	16,900.00	3,228.85	13,671.15	1,928.85	0.00	12.36
001-1000-519-5121	FICA	1,193.00	1,293.11	356.61	936.50	256.50	0.00	21.50
	<b>PERSONNEL SERVICES</b>	<b>16,793.00</b>	<b>18,193.11</b>	<b>3,585.46</b>	<b>14,607.65</b>	<b>2,185.35</b>	<b>0.00</b>	<b>13.01</b>
	<b>MATERIAL &amp; SERVICES</b>							
001-1000-519-5261	LIABILITY INSURANCE	550.00	458.30	0.00	458.30	91.70	0.00	16.67
001-1000-519-5262	PROPERTY INSURANCE	192.00	160.00	0.00	160.00	32.00	0.00	16.67
001-1000-519-5264	ERMA	135.00	112.50	0.00	112.50	22.50	0.00	16.67
001-1000-519-5265	RISK MGTRMA ADMIN FEES	1.00	0.80	0.00	0.80	0.20	0.00	20.00
001-1000-519-5270	PROFESSIONAL SERVICES	15,000.00	4,004.47	153.00	3,851.47	11,148.53	0.00	74.32
001-1000-519-5291	CONFMEETINGSTRAVEL	12,000.00	19,378.78	55.50	19,323.28	-7,323.28	0.00	-61.03
001-1000-519-5292	MEMBERSHIPDUES	6,700.00	6,709.65	0.00	6,709.65	-9.65	0.00	-0.14
	<b>MATERIAL &amp; SERVICES</b>	<b>34,578.00</b>	<b>30,824.50</b>	<b>208.50</b>	<b>30,616.00</b>	<b>3,962.00</b>	<b>0.00</b>	<b>11.46</b>
<b>1000</b>	<b>MAYOR &amp; COUNCIL</b>	<b>51,371.00</b>	<b>49,017.61</b>	<b>3,793.96</b>	<b>45,223.65</b>	<b>6,147.35</b>	<b>0.00</b>	<b>11.97</b>
<b>1200</b>	<b>CITY ATTORNEY</b>							
	<b>MATERIAL &amp; SERVICES</b>							
001-1200-519-5270	PROFESSIONAL SERVICES	88,000.00	81,588.15	0.00	81,588.15	6,411.85	0.00	7.29
	<b>MATERIAL &amp; SERVICES</b>	<b>88,000.00</b>	<b>81,588.15</b>	<b>0.00</b>	<b>81,588.15</b>	<b>6,411.85</b>	<b>0.00</b>	<b>7.29</b>
<b>1200</b>	<b>CITY ATTORNEY</b>	<b>88,000.00</b>	<b>81,588.15</b>	<b>0.00</b>	<b>81,588.15</b>	<b>6,411.85</b>	<b>0.00</b>	<b>7.29</b>
<b>1400</b>	<b>NON-DEPARTMENTAL</b>							
	<b>MATERIAL &amp; SERVICES</b>							
001-1400-519-5202	CITIZEN ENGAGEMENT	10,000.00	10,622.04	0.00	10,622.04	-622.04	0.00	-6.22
001-1400-519-5215	CALPERS UAL ADMIN	111,346.00	92,788.40	0.00	92,788.40	18,557.60	0.00	16.67
001-1400-519-5216	COMMUNICATIONS	8,500.00	27,642.54	11,976.00	15,666.54	-7,166.54	5,988.00	-154.76
001-1400-519-5218	UTILITIES	15,500.00	20,717.27	1,389.53	19,327.74	-3,827.74	0.00	-24.70
001-1400-519-5231	COUNCIL CHAMBER LEASE	31,200.00	31,200.00	0.00	31,200.00	0.00	0.00	0.00
001-1400-519-5232	OTHER LEASES	7,428.00	5,627.55	0.00	5,627.55	1,800.45	0.00	24.24
001-1400-519-5233	PROPERTY TAXES	6,500.00	4,830.62	0.00	4,830.62	1,669.38	0.00	25.68

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
001-1400-519-5270	PROFESSIONAL SERVICES	60,000.00	78,263.39	629.88	77,633.51	-17,633.51	0.00	-29.39
001-1400-519-5280	BUSINESS IMPROVEMENT DISTRICT	25,000.00	11,330.07	0.00	11,330.07	13,669.93	0.00	54.68
001-1400-519-5320	EDUCATION ASSISTANCE PROGRAM	5,000.00	9,362.00	1,520.00	7,842.00	-2,842.00	0.00	-56.84
001-1400-519-5340	MISCELLANEOUS	6,500.00	7,415.06	1,563.03	5,852.03	647.97	0.00	9.97
001-1400-519-5345	FIRE TRANSITION FEES	145,225.00	146,671.76	0.00	146,671.76	-1,446.76	0.00	-1.00
001-1400-519-5401	UTILITIES SERVICES	1,575.00	946.64	73.62	873.02	701.98	0.00	44.57
001-1400-519-5480	RDA CHAMBER SERVICES	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00
	<b>MATERIAL &amp; SERVICES</b>	<b>463,774.00</b>	<b>477,417.34</b>	<b>17,152.06</b>	<b>460,265.28</b>	<b>3,508.72</b>	<b>5,988.00</b>	<b>-0.53</b>
	<b>INTERFUND TRANSFERS</b>							
001-1400-519-5505	TRANSFERS TO OTHER FUNDS	0.00	740,405.00	0.00	740,405.00	-740,405.00	0.00	0.00
001-1400-519-5516	TRANSFER OUT AMB-(FIRE)	350,000.00	379,166.71	29,166.67	350,000.04	-0.04	0.00	0.00
	<b>INTERFUND TRANSFERS</b>	<b>350,000.00</b>	<b>1,119,571.71</b>	<b>29,166.67</b>	<b>1,090,405.04</b>	<b>-740,405.04</b>	<b>0.00</b>	<b>-211.54</b>
	<b>CAPITAL OUTLAY</b>							
001-1400-519-5701	CAPITAL OUTLAY	25,000.00	7,628.01	0.00	7,628.01	17,371.99	0.00	69.49
001-1400-519-5708	COMPUTER REPLACEMENTS	7,500.00	6,132.37	45.00	6,087.37	1,412.63	0.00	18.84
001-1400-519-5748	UPDATE IT-NETWORK SWITCHES	20,163.00	8,162.50	0.00	8,162.50	12,000.50	0.00	59.52
001-1400-519-5749	CITY HALL CAMERASECURITY	6,500.00	1,629.81	0.00	1,629.81	4,870.19	0.00	74.93
001-1400-519-5778	FACADEALLEY PROGRAM	100,000.00	26,131.21	0.00	26,131.21	73,868.79	0.00	73.87
001-1400-519-5779	FUNDING REQUEST FOR IMPROVMNTS	85,000.00	33,963.44	4,000.00	29,963.44	55,036.56	0.00	64.75
001-1400-519-5780	MICRO-GRANT PROGRAM	30,000.00	0.00	0.00	0.00	30,000.00	0.00	100.00
	<b>CAPITAL OUTLAY</b>	<b>274,163.00</b>	<b>83,647.34</b>	<b>4,045.00</b>	<b>79,602.34</b>	<b>194,560.66</b>	<b>0.00</b>	<b>70.97</b>
<b>1400</b>	<b>NON-DEPARTMENTAL</b>	<b>1,087,937.00</b>	<b>1,680,636.39</b>	<b>50,363.73</b>	<b>1,630,272.66</b>	<b>-542,335.66</b>	<b>5,988.00</b>	<b>-50.40</b>
<b>1600</b>	<b>CITY MANAGER PERSONNEL SERVICES</b>							
001-1600-519-5101	SALARIES	189,969.00	211,777.47	6,921.13	204,856.34	-14,887.34	0.00	-7.84
001-1600-519-5104	PARTTIME	20,000.00	18,973.29	1,044.09	17,929.20	2,070.80	0.00	10.35
001-1600-519-5121	FICA	16,063.00	14,331.37	713.31	13,618.06	2,444.94	0.00	15.22
001-1600-519-5123	PERS	13,112.00	10,857.64	512.83	10,344.81	2,767.19	0.00	21.10
001-1600-519-5125	MEDICAL	14,260.00	15,819.39	478.31	15,341.08	-1,081.08	0.00	-7.58
001-1600-519-5127	WORKERS COMP	781.00	650.80	0.00	650.80	130.20	0.00	16.67
001-1600-519-5131	EAP	30.00	25.00	0.00	25.00	5.00	0.00	16.67
001-1600-519-5133	LIFE INSURANCE	366.00	642.83	1,117.01	-474.18	840.18	0.00	229.56
001-1600-519-5140	AUTO ALLOWANCE	6,000.00	6,230.79	313.79	5,917.00	83.00	0.00	1.38
	<b>PERSONNEL SERVICES</b>	<b>260,581.00</b>	<b>279,308.58</b>	<b>11,100.47</b>	<b>268,208.11</b>	<b>-7,627.11</b>	<b>0.00</b>	<b>-2.93</b>
	<b>MATERIAL &amp; SERVICES</b>							
001-1600-519-5216	COMMUNICATIONS	2,100.00	1,621.34	0.00	1,621.34	478.66	0.00	22.79
001-1600-519-5261	LIABILITY INSURANCE	4,688.00	3,906.70	0.00	3,906.70	781.30	0.00	16.67
001-1600-519-5262	PROPERTY INSURANCE	1,639.00	1,365.80	0.00	1,365.80	273.20	0.00	16.67

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
001-1600-519-5264	ERMA	1,155.00	962.50	0.00	962.50	192.50	0.00	16.67
001-1600-519-5265	RISK MGTRMA ADMIN FEES	8.00	6.70	0.00	6.70	1.30	0.00	16.25
001-1600-519-5270	PROFESSIONAL SERVICES	12,500.00	10,726.75	0.00	10,726.75	1,773.25	0.00	14.19
001-1600-519-5291	CONFMEETINGSTRAVEL	4,500.00	4,942.65	0.00	4,942.65	-442.65	0.00	-9.84
001-1600-519-5292	MEMBERSHIPDUES	2,200.00	1,385.00	0.00	1,385.00	815.00	0.00	37.05
	<b>MATERIAL &amp; SERVICES</b>	<b>28,790.00</b>	<b>24,917.44</b>	<b>0.00</b>	<b>24,917.44</b>	<b>3,872.56</b>	<b>0.00</b>	<b>13.45</b>
<b>1600</b>	<b>CITY MANAGER</b>	<b>289,371.00</b>	<b>304,226.02</b>	<b>11,100.47</b>	<b>293,125.55</b>	<b>-3,754.55</b>	<b>0.00</b>	<b>-1.30</b>
<b>1800</b>	<b>CITY CLERK</b>							
	<b>PERSONNEL SERVICES</b>							
001-1800-519-5101	SALARIES	103,542.00	120,165.43	4,019.41	116,146.02	-12,604.02	0.00	-12.17
001-1800-519-5121	FICA	7,921.00	9,308.44	436.30	8,872.14	-951.14	0.00	-12.01
001-1800-519-5122	PERS UAL	0.00	18,557.68	0.00	18,557.68	-18,557.68	0.00	0.00
001-1800-519-5123	PERS	10,686.00	12,293.28	404.13	11,889.15	-1,203.15	0.00	-11.26
001-1800-519-5125	MEDICAL	16,603.00	28,922.91	1,959.50	26,963.41	-10,360.41	0.00	-62.40
001-1800-519-5127	WORKERS COMP	781.00	650.80	0.00	650.80	130.20	0.00	16.67
001-1800-519-5131	EAP	20.00	16.70	0.00	16.70	3.30	0.00	16.50
001-1800-519-5133	LIFE INSURANCE	36.00	36.71	97.47	-60.76	96.76	0.00	268.78
001-1800-519-5140	AUTO ALLOWANCE	4,154.00	4,153.86	0.00	4,153.86	0.14	0.00	0.00
	<b>PERSONNEL SERVICES</b>	<b>143,743.00</b>	<b>194,105.81</b>	<b>6,916.81</b>	<b>187,189.00</b>	<b>-43,446.00</b>	<b>0.00</b>	<b>-30.22</b>
	<b>MATERIAL &amp; SERVICES</b>							
001-1800-519-5201	OFFICE SUPPLIESPOSTAGE	800.00	1,795.07	0.00	1,795.07	-995.07	0.00	-124.38
001-1800-519-5214	PRINTING & RECORDING	6,000.00	5,285.14	0.00	5,285.14	714.86	0.00	11.91
001-1800-519-5216	COMMUNICATIONS	960.00	1,280.60	0.00	1,280.60	-320.60	0.00	-33.40
001-1800-519-5261	LIABILITY INSURANCE	3,186.00	2,655.00	0.00	2,655.00	531.00	0.00	16.67
001-1800-519-5262	PROPERTY INSURANCE	1,114.00	928.30	0.00	928.30	185.70	0.00	16.67
001-1800-519-5263	VEHICLE INSURANCE	307.00	255.50	0.00	255.50	51.50	0.00	16.78
001-1800-519-5264	ERMA	785.00	654.20	0.00	654.20	130.80	0.00	16.66
001-1800-519-5265	RISK MGTRMA ADMIN FEES	5.00	4.20	0.00	4.20	0.80	0.00	16.00
001-1800-519-5270	PROFESSIONAL SERVICES	3,000.00	24.74	0.00	24.74	2,975.26	0.00	99.18
001-1800-519-5291	CONFMEETINGSTRAVEL	5,000.00	4,184.17	75.00	4,109.17	890.83	0.00	17.82
001-1800-519-5292	MEMBERSHIPDUES	850.00	560.00	0.00	560.00	290.00	0.00	34.12
001-1800-519-5360	ELECTION EXPENSE	8,000.00	2,482.43	0.00	2,482.43	5,517.57	0.00	68.97
	<b>MATERIAL &amp; SERVICES</b>	<b>30,007.00</b>	<b>20,109.35</b>	<b>75.00</b>	<b>20,034.35</b>	<b>9,972.65</b>	<b>0.00</b>	<b>33.23</b>
<b>1800</b>	<b>CITY CLERK</b>	<b>173,750.00</b>	<b>214,215.16</b>	<b>6,991.81</b>	<b>207,223.35</b>	<b>-33,473.35</b>	<b>0.00</b>	<b>-19.27</b>
<b>2000</b>	<b>FINANCE</b>							
	<b>PERSONNEL SERVICES</b>							
001-2000-519-5101	SALARIES	141,291.00	167,667.07	4,713.28	162,953.79	-21,662.79	0.00	-15.33
001-2000-519-5121	FICA	10,809.00	12,747.29	520.89	12,226.40	-1,417.40	0.00	-13.11
001-2000-519-5123	PERS	14,014.00	16,045.25	473.80	15,571.45	-1,557.45	0.00	-11.11
001-2000-519-5125	MEDICAL	23,305.00	29,241.04	1,762.49	27,478.55	-4,173.55	0.00	-17.91
001-2000-519-5127	WORKERS COMP	742.00	618.30	0.00	618.30	123.70	0.00	16.67
001-2000-519-5131	EAP	23.00	19.20	0.00	19.20	3.80	0.00	16.52

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
001-2000-519-5133	LIFE INSURANCE	46.00	44.76	284.26	-239.50	285.50	0.00	620.65
001-2000-519-5140	AUTO ALLOWANCE	3,946.00	3,946.14	0.00	3,946.14	-0.14	0.00	0.00
	<b>PERSONNEL SERVICES</b>	<b>194,176.00</b>	<b>230,329.05</b>	<b>7,754.72</b>	<b>222,574.33</b>	<b>-28,398.33</b>	<b>0.00</b>	<b>-14.63</b>
	<b>MATERIAL &amp; SERVICES</b>							
001-2000-519-5201	OFFICE SUPPLIESPOSTAGE	600.00	1,235.76	0.00	1,235.76	-635.76	0.00	-105.96
001-2000-519-5216	COMMUNICATIONS	800.00	1,443.73	0.00	1,443.73	-643.73	0.00	-80.47
001-2000-519-5225	OFFICE EQUIP MAINT	9,000.00	8,756.26	0.00	8,756.26	243.74	0.00	2.71
001-2000-519-5261	LIABILITY INSURANCE	3,560.00	2,966.70	0.00	2,966.70	593.30	0.00	16.67
001-2000-519-5262	PROPERTY INSURANCE	1,245.00	1,037.50	0.00	1,037.50	207.50	0.00	16.67
001-2000-519-5264	ERMA	877.00	730.80	0.00	730.80	146.20	0.00	16.67
001-2000-519-5265	RISK MGTRMA ADMIN FEES	6.00	5.00	0.00	5.00	1.00	0.00	16.67
001-2000-519-5270	PROFESSIONAL SERVICES	12,000.00	21,275.97	2,005.95	19,270.02	-7,270.02	0.00	-60.58
001-2000-519-5291	CONFMEETINGSTRAVEL	6,500.00	4,736.18	0.00	4,736.18	1,763.82	0.00	27.14
001-2000-519-5292	MEMBERSHIPDUES	750.00	808.33	0.00	808.33	-58.33	0.00	-7.78
001-2000-519-5294	AUDIT	13,000.00	13,655.72	0.00	13,655.72	-655.72	0.00	-5.04
	<b>MATERIAL &amp; SERVICES</b>	<b>48,338.00</b>	<b>56,651.95</b>	<b>2,005.95</b>	<b>54,646.00</b>	<b>-6,308.00</b>	<b>0.00</b>	<b>-13.05</b>
<b>2000</b>	<b>FINANCE</b>	<b>242,514.00</b>	<b>286,981.00</b>	<b>9,760.67</b>	<b>277,220.33</b>	<b>-34,706.33</b>	<b>0.00</b>	<b>-14.31</b>
<b>2200</b>	<b>ADMINISTRATIVE SERVICES</b>							
	<b>PERSONNEL SERVICES</b>							
001-2200-519-5101	SALARIES	106,065.00	140,084.11	4,007.55	136,076.56	-30,011.56	0.00	-28.30
001-2200-519-5104	PART-TIME	18,000.00	20,257.71	1,747.94	18,509.77	-509.77	0.00	-2.83
001-2200-519-5121	FICA	9,491.00	12,329.83	375.88	11,953.95	-2,462.95	0.00	-25.95
001-2200-519-5123	PERS	7,833.00	10,262.12	323.92	9,938.20	-2,105.20	0.00	-26.88
001-2200-519-5125	MEDICAL	3,547.00	3,444.32	189.83	3,254.49	292.51	0.00	8.25
001-2200-519-5127	WORKERS COMP	781.00	650.80	0.00	650.80	130.20	0.00	16.67
001-2200-519-5131	EAP	15.00	12.50	0.00	12.50	2.50	0.00	16.67
001-2200-519-5133	LIFE INSURANCE	36.00	36.71	2,404.80	-2,368.09	2,404.09	0.00	6,678.03
001-2200-519-5140	AUTO ALLOWANCE	4,154.00	4,153.86	0.00	4,153.86	0.14	0.00	0.00
	<b>PERSONNEL SERVICES</b>	<b>149,922.00</b>	<b>191,231.96</b>	<b>9,049.92</b>	<b>182,182.04</b>	<b>-32,260.04</b>	<b>0.00</b>	<b>-21.52</b>
	<b>MATERIAL &amp; SERVICES</b>							
001-2200-519-5201	OFFICE SUPPLIESPOSTAGE	800.00	2,018.94	1,764.29	254.65	545.35	0.00	68.17
001-2200-519-5216	COMMUNICATIONS	1,000.00	1,430.50	0.00	1,430.50	-430.50	0.00	-43.05
001-2200-519-5261	LIABILITY INSURANCE	2,380.00	1,983.30	0.00	1,983.30	396.70	0.00	16.67
001-2200-519-5262	PROPERTY INSURANCE	832.00	693.30	0.00	693.30	138.70	0.00	16.67
001-2200-519-5264	ERMA	586.00	488.30	0.00	488.30	97.70	0.00	16.67
001-2200-519-5265	RISK MGTRMA ADMIN FEES	4.00	3.30	0.00	3.30	0.70	0.00	17.50
001-2200-519-5270	PROFESSIONAL SERVICES	11,000.00	3,835.29	0.00	3,835.29	7,164.71	0.00	65.13
001-2200-519-5291	CONFMEETINGSTRAVEL	13,500.00	4,891.73	0.00	4,891.73	8,608.27	0.00	63.76
001-2200-519-5292	MEMBERSHIPDUES	800.00	835.76	0.00	835.76	-35.76	0.00	-4.47
	<b>MATERIAL &amp; SERVICES</b>	<b>30,902.00</b>	<b>16,180.42</b>	<b>1,764.29</b>	<b>14,416.13</b>	<b>16,485.87</b>	<b>0.00</b>	<b>53.35</b>
<b>2200</b>	<b>ADMINISTRATIVE SERVICES</b>	<b>180,824.00</b>	<b>207,412.38</b>	<b>10,814.21</b>	<b>196,598.17</b>	<b>-15,774.17</b>	<b>0.00</b>	<b>-8.72</b>



Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
<b>2600</b>	<b>PLANNING</b>							
	<i>PERSONNEL SERVICES</i>							
001-2600-519-5101	SALARIES	235,058.00	258,386.27	8,385.92	250,000.35	-14,942.35	0.00	-6.36
001-2600-519-5102	OVERTIME	0.00	1,048.85	236.54	812.31	-812.31	0.00	0.00
001-2600-519-5104	PART-TIME	12,146.00	30,889.50	1,494.40	29,395.10	-17,249.10	0.00	-142.01
001-2600-519-5121	FICA	18,911.00	21,244.09	729.27	20,514.82	-1,603.82	0.00	-8.48
001-2600-519-5123	PERS	16,652.00	18,249.04	588.76	17,660.28	-1,008.28	0.00	-6.06
001-2600-519-5125	MEDICAL	19,735.00	32,723.28	1,379.81	31,343.47	-11,608.47	0.00	-58.82
001-2600-519-5127	WORKERS COMP	4,785.00	3,987.50	8,652.60	-4,665.10	9,450.10	0.00	197.49
001-2600-519-5131	EAP	54.00	45.00	0.00	45.00	9.00	0.00	16.67
001-2600-519-5133	LIFE INSURANCE	108.00	90.50	671.68	-581.18	689.18	0.00	638.13
001-2600-519-5140	AUTO ALLOWANCE	4,154.00	4,153.86	0.00	4,153.86	0.14	0.00	0.00
	<i>PERSONNEL SERVICES</i>	<b>311,603.00</b>	<b>370,817.89</b>	<b>22,138.98</b>	<b>348,678.91</b>	<b>-37,075.91</b>	<b>0.00</b>	<b>-11.90</b>
	<i>MATERIAL &amp; SERVICES</i>							
001-2600-519-5201	OFFICE SUPPLIESPOSTAGE	5,800.00	12,326.33	5,456.81	6,869.52	-1,069.52	0.00	-18.44
001-2600-519-5206	LAFCO FEES	3,600.00	3,729.25	0.00	3,729.25	-129.25	0.00	-3.59
001-2600-519-5216	COMMUNICATIONS	0.00	2,901.67	0.00	2,901.67	-2,901.67	0.00	0.00
001-2600-519-5224	FUELS	1,200.00	2,206.36	0.00	2,206.36	-1,006.36	0.00	-83.86
001-2600-519-5261	LIABILITY INSURANCE	8,471.00	7,059.20	0.00	7,059.20	1,411.80	0.00	16.67
001-2600-519-5262	PROPERTY INSURANCE	2,961.00	2,467.50	0.00	2,467.50	493.50	0.00	16.67
001-2600-519-5263	VEHICLE INSURANCE	1,022.00	851.80	0.00	851.80	170.20	0.00	16.65
001-2600-519-5264	ERMA	2,086.00	1,738.30	0.00	1,738.30	347.70	0.00	16.67
001-2600-519-5265	RISK MGTRMA ADMIN FEES	14.00	11.70	0.00	11.70	2.30	0.00	16.43
001-2600-519-5270	PROFESSIONAL SERVICES	220,000.00	220,451.28	0.00	220,451.28	-451.28	0.00	-0.21
001-2600-519-5291	CONFMEETINGSTRAVEL	3,000.00	4,301.57	0.00	4,301.57	-1,301.57	0.00	-43.39
001-2600-519-5292	MEMBERSHIPSDUES	1,200.00	3,147.00	300.00	2,847.00	-1,647.00	0.00	-137.25
	<i>MATERIAL &amp; SERVICES</i>	<b>249,354.00</b>	<b>261,191.96</b>	<b>5,756.81</b>	<b>255,435.15</b>	<b>-6,081.15</b>	<b>0.00</b>	<b>-2.44</b>
	<i>CAPITAL OUTLAY</i>							
001-2600-519-5701	CAPITAL OUTLAY	150,000.00	59,227.99	0.00	59,227.99	90,772.01	115,000.00	-16.15
	<i>CAPITAL OUTLAY</i>	<b>150,000.00</b>	<b>59,227.99</b>	<b>0.00</b>	<b>59,227.99</b>	<b>90,772.01</b>	<b>115,000.00</b>	<b>-16.15</b>
<b>2600</b>	<b>PLANNING</b>	<b>710,957.00</b>	<b>691,237.84</b>	<b>27,895.79</b>	<b>663,342.05</b>	<b>47,614.95</b>	<b>115,000.00</b>	<b>-9.48</b>
<b>2800</b>	<b>COMMUNITY SERVICES</b>							
	<i>PERSONNEL SERVICES</i>							
001-2800-529-5101	SALARIES	62,135.00	92,388.87	3,020.12	89,368.75	-27,233.75	0.00	-43.83
001-2800-529-5105	AFTER SCHOOL PARTTIME	84,000.00	82,785.91	4,502.06	78,283.85	5,716.15	0.00	6.80
001-2800-529-5106	SUMMER PROGRAM PARTTIME	32,000.00	33,977.89	7,517.51	26,460.38	5,539.62	0.00	17.31
001-2800-529-5121	FICA	13,627.00	15,770.28	968.67	14,801.61	-1,174.61	0.00	-8.62
001-2800-529-5123	PERS	4,642.00	6,650.27	236.71	6,413.56	-1,771.56	0.00	-38.16
001-2800-529-5125	MEDICAL	8,219.00	11,865.87	206.40	11,659.47	-3,440.47	0.00	-41.86
001-2800-529-5127	WORKERS COMP	9,888.00	8,240.00	0.00	8,240.00	1,648.00	0.00	16.67
001-2800-529-5131	EAP	29.00	24.20	0.00	24.20	4.80	0.00	16.55
001-2800-529-5133	LIFE INSURANCE	27.00	27.00	14,912.32	-14,885.32	14,912.32	0.00	55,230.81
	<i>PERSONNEL SERVICES</i>	<b>214,567.00</b>	<b>251,730.29</b>	<b>31,363.79</b>	<b>220,366.50</b>	<b>-5,799.50</b>	<b>0.00</b>	<b>-2.70</b>

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
<b>MATERIAL &amp; SERVICES</b>								
001-2800-529-5201	OFFICE SUPPLIESPOSTAGE	400.00	792.50	0.00	792.50	-392.50	0.00	-98.13
001-2800-529-5211	AFTER SCHL PROG SUPPLIES	13,000.00	11,962.64	119.85	11,842.79	1,157.21	0.00	8.90
001-2800-529-5214	PRINTING & ADVERTISING	0.00	61.77	0.00	61.77	-61.77	0.00	0.00
001-2800-529-5216	COMMUNICATIONS	1,400.00	2,573.64	0.00	2,573.64	-1,173.64	0.00	-83.83
001-2800-529-5224	FUELS	750.00	558.34	0.00	558.34	191.66	0.00	25.55
001-2800-529-5261	LIABILITY INSURANCE	2,756.00	3,899.20	0.00	3,899.20	-1,143.20	0.00	-41.48
001-2800-529-5262	PROPERTY INSURANCE	862.00	1,363.30	0.00	1,363.30	-501.30	0.00	-58.16
001-2800-529-5263	VEHICLE INSURANCE	742.00	596.20	0.00	596.20	145.80	0.00	19.65
001-2800-529-5264	ERMA	837.00	960.00	0.00	960.00	-123.00	0.00	-14.70
001-2800-529-5265	RISK MGTRMA ADMIN FEES	40.00	5.80	0.00	5.80	34.20	0.00	85.50
001-2800-529-5266	UNEMPLOYMENT INS LIABILITY	3,000.00	0.00	0.00	0.00	3,000.00	0.00	100.00
001-2800-529-5270	PROFESSIONAL SERVICES	11,500.00	14,230.01	0.00	14,230.01	-2,730.01	0.00	-23.74
001-2800-529-5291	CONFMEETINGSTRAVEL	3,000.00	54.14	0.00	54.14	2,945.86	0.00	98.20
001-2800-529-5292	MEMBERSHIPDUES	700.00	715.00	0.00	715.00	-15.00	0.00	-2.14
001-2800-529-5371	ANIMAL CONTROL COSTS	32,000.00	22,899.09	0.00	22,899.09	9,100.91	0.00	28.44
001-2800-529-5406	BAND CONCERTS	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00
	<b>MATERIAL &amp; SERVICES</b>	<b>82,987.00</b>	<b>72,671.63</b>	<b>119.85</b>	<b>72,551.78</b>	<b>10,435.22</b>	<b>0.00</b>	<b>12.57</b>
<b>INTERFUND TRANSFERS</b>								
001-2800-529-5517	TRANSFER TO SENIOR CENTER	65,000.00	70,416.71	5,416.67	65,000.04	-0.04	0.00	0.00
001-2800-529-5518	TRANSFER OUT TO POOL	120,000.00	130,000.00	10,000.00	120,000.00	0.00	0.00	0.00
	<b>INTERFUND TRANSFERS</b>	<b>185,000.00</b>	<b>200,416.71</b>	<b>15,416.67</b>	<b>185,000.04</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL OUTLAY</b>								
001-2800-529-5701	CAPITAL OUTLAY	23,000.00	15,737.73	0.00	15,737.73	7,262.27	0.00	31.58
001-2800-529-5713	PARK IMPROVEMENTS	8,000.00	6,712.88	0.00	6,712.88	1,287.12	0.00	16.09
	<b>CAPITAL OUTLAY</b>	<b>31,000.00</b>	<b>22,450.61</b>	<b>0.00</b>	<b>22,450.61</b>	<b>8,549.39</b>	<b>0.00</b>	<b>27.58</b>
<b>2800</b>	<b>COMMUNITY SERVICES</b>	<b>513,554.00</b>	<b>547,269.24</b>	<b>46,900.31</b>	<b>500,368.93</b>	<b>13,185.07</b>	<b>0.00</b>	<b>2.57</b>
<b>3400</b>	<b>POLICE</b>							
<b>PERSONNEL SERVICES</b>								
001-3400-539-5101	SALARIESFT	1,417,845.00	1,498,059.83	50,826.46	1,447,233.37	-29,388.37	0.00	-2.07
001-3400-539-5102	OVERTIMEFT	100,500.00	116,592.10	4,018.23	112,573.87	-12,073.87	0.00	-12.01
001-3400-539-5121	FICA	116,153.00	121,608.54	6,061.68	115,546.86	606.14	0.00	0.52
001-3400-539-5122	PERS UAL	157,891.00	157,890.96	0.00	157,890.96	0.04	0.00	0.00
001-3400-539-5123	PERS	200,314.00	189,633.57	18,131.75	171,501.82	28,812.18	0.00	14.38
001-3400-539-5125	MEDICAL	172,943.00	215,779.19	80,666.14	135,113.05	37,829.95	0.00	21.87
001-3400-539-5127	WORKERS COMP	103,903.00	86,585.80	270.40	86,315.40	17,587.60	0.00	16.93
001-3400-539-5129	UNIFORM ALLOWANCE	16,000.00	15,743.14	600.00	15,143.14	856.86	0.00	5.36
001-3400-539-5130	RESERVE UNIFORM ALLOW	1,050.00	1,405.00	448.61	956.39	93.61	0.00	8.92
001-3400-539-5131	EAP	280.00	233.30	0.00	233.30	46.70	0.00	16.68
001-3400-539-5133	LIFE INSURANCE	612.00	594.47	411.77	182.70	429.30	0.00	70.15
	<b>PERSONNEL SERVICES</b>	<b>2,287,491.00</b>	<b>2,404,125.90</b>	<b>161,435.04</b>	<b>2,242,690.86</b>	<b>44,800.14</b>	<b>0.00</b>	<b>1.96</b>

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
<b>MATERIAL &amp; SERVICES</b>								
001-3400-539-5201	OFFICE SUPPLIESPOSTAGE	9,350.00	10,515.44	1,213.76	9,301.68	48.32	0.00	0.52
001-3400-539-5208	SAFETY EQUIPMENT	14,000.00	18,881.03	3,254.93	15,626.10	-1,626.10	0.00	-11.62
001-3400-539-5209	SCREENING PERSONNEL	10,000.00	9,777.00	0.00	9,777.00	223.00	0.00	2.23
001-3400-539-5210	DEPT TOOLS & SUPPLIES	9,350.00	8,828.52	207.05	8,621.47	728.53	0.00	7.79
001-3400-539-5216	COMMUNICATIONS	39,000.00	35,694.02	0.00	35,694.02	3,305.98	0.00	8.48
001-3400-539-5218	UTILITIES	60,000.00	60,709.89	5,859.41	54,850.48	5,149.52	0.00	8.58
001-3400-539-5222	VEHICLE MAINTENANCE	7,500.00	6,280.05	0.00	6,280.05	1,219.95	0.00	16.27
001-3400-539-5224	FUELS	60,000.00	58,169.61	5,306.46	52,863.15	7,136.85	0.00	11.89
001-3400-539-5225	OFFICE EQUIP MAINT	17,500.00	14,392.21	0.00	14,392.21	3,107.79	0.00	17.76
001-3400-539-5226	EQUIPMENT MAINTENANCE	3,000.00	2,540.32	0.00	2,540.32	459.68	0.00	15.32
001-3400-539-5227	RADIO & COMM MAINT	2,200.00	1,350.00	270.00	1,080.00	1,120.00	0.00	50.91
001-3400-539-5229	DISPATCH CONTRACT	221,728.00	218,116.05	0.00	218,116.05	3,611.95	0.00	1.63
001-3400-539-5261	LIABILITY INSURANCE	44,005.00	36,670.80	0.00	36,670.80	7,334.20	0.00	16.67
001-3400-539-5262	PROPERTY INSURANCE	15,383.00	12,819.20	0.00	12,819.20	2,563.80	0.00	16.67
001-3400-539-5263	VEHICLE INSURANCE	26,575.00	22,145.70	0.00	22,145.70	4,429.30	0.00	16.67
001-3400-539-5264	ERMA	10,838.00	9,031.70	0.00	9,031.70	1,806.30	0.00	16.67
001-3400-539-5265	RISK MGTRMA ADMIN FEES	72.00	60.80	0.00	60.80	11.20	0.00	15.56
001-3400-539-5270	PROFESSIONAL SERVICES	56,000.00	58,064.47	1,779.16	56,285.31	-285.31	0.00	-0.51
001-3400-539-5284	PROPERTY & EVIDENCE EXPENSE	2,500.00	2,597.50	0.00	2,597.50	-97.50	0.00	-3.90
001-3400-539-5291	CONFMEETINGSTRAVEL	5,000.00	5,283.47	200.00	5,083.47	-83.47	0.00	-1.67
001-3400-539-5292	MEMBERSHIPDUES	2,500.00	4,208.00	790.00	3,418.00	-918.00	0.00	-36.72
001-3400-539-5296	TRAINING & EDUCATION	9,600.00	14,564.52	3,201.21	11,363.31	-1,763.31	0.00	-18.37
001-3400-539-5297	POST TRAINING	15,000.00	37,661.23	2,949.87	34,711.36	-19,711.36	0.00	-131.41
001-3400-539-5298	JAIL BOOKING FEES	500.00	440.00	0.00	440.00	60.00	0.00	12.00
001-3400-539-5325	CRIME PREVENTION	3,000.00	2,986.36	0.00	2,986.36	13.64	0.00	0.45
	<b>MATERIAL &amp; SERVICES</b>	<b>644,601.00</b>	<b>651,787.89</b>	<b>25,031.85</b>	<b>626,756.04</b>	<b>17,844.96</b>	<b>0.00</b>	<b>2.77</b>
<b>CAPITAL OUTLAY</b>								
001-3400-539-5701	CAPITAL OUTLAY	35,000.00	40,172.66	5,655.08	34,517.58	482.42	0.00	1.38
001-3400-539-5715	POLICE PATROL CARS	70,000.00	0.00	0.00	0.00	70,000.00	0.00	100.00
001-3400-539-5753	COMPUTERMONITOR REPLACEMENT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
	<b>CAPITAL OUTLAY</b>	<b>110,000.00</b>	<b>45,172.66</b>	<b>5,655.08</b>	<b>39,517.58</b>	<b>70,482.42</b>	<b>0.00</b>	<b>64.07</b>
<b>3400</b>	<b>POLICE</b>	<b>3,042,092.00</b>	<b>3,101,086.45</b>	<b>192,121.97</b>	<b>2,908,964.48</b>	<b>133,127.52</b>	<b>0.00</b>	<b>4.38</b>
<b>3800</b>	<b>PUBLIC WORKS PERSONNEL SERVICES</b>							
001-3800-549-5101	SALARIES	37,786.00	48,860.63	1,385.84	47,474.79	-9,688.79	0.00	-25.64
001-3800-549-5121	FICA	2,891.00	3,669.25	141.05	3,528.20	-637.20	0.00	-22.04
001-3800-549-5123	PERS	3,900.00	4,789.89	181.77	4,608.12	-708.12	0.00	-18.16
001-3800-549-5125	MEDICAL	4,968.00	7,609.89	145.39	7,464.50	-2,496.50	0.00	-50.25
001-3800-549-5127	WORKERS COMP	266.00	221.70	0.00	221.70	44.30	0.00	16.65
001-3800-549-5131	EAP	6.00	5.00	0.00	5.00	1.00	0.00	16.67

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
	<i>PERSONNEL SERVICES</i>	<i>49,817.00</i>	<i>65,156.36</i>	<i>1,854.05</i>	<i>63,302.31</i>	<i>-13,485.31</i>	<i>0.00</i>	<i>-27.07</i>
	<i>MATERIAL &amp; SERVICES</i>							
001-3800-549-5133	LIFE INSURANCE	12.00	12.46	989.57	-977.11	989.11	0.00	8,242.58
001-3800-549-5201	OFFICE SUPPLIESPOSTAGE	1,200.00	1,411.62	0.00	1,411.62	-211.62	0.00	-17.64
001-3800-549-5216	COMMUNICATIONS	6,200.00	8,082.99	0.00	8,082.99	-1,882.99	0.00	-30.37
001-3800-549-5218	UTILITIES	2,800.00	4,239.68	0.00	4,239.68	-1,439.68	0.00	-51.42
001-3800-549-5225	OFFICE EQUIP MAINT	1,000.00	1,809.35	0.00	1,809.35	-809.35	0.00	-80.94
001-3800-549-5261	LIABILITY INSURANCE	1,007.00	839.20	0.00	839.20	167.80	0.00	16.66
001-3800-549-5262	PROPERTY INSURANCE	352.00	293.30	0.00	293.30	58.70	0.00	16.68
001-3800-549-5263	VEHICLE INSURANCE	1,022.00	851.80	0.00	851.80	170.20	0.00	16.65
001-3800-549-5264	ERMA	248.00	206.70	0.00	206.70	41.30	0.00	16.65
001-3800-549-5265	RISK MGTRMA ADMIN FEES	2.00	1.70	0.00	1.70	0.30	0.00	15.00
001-3800-549-5291	CONFMEETINGSTRAVEL	1,500.00	310.24	0.00	310.24	1,189.76	0.00	79.32
	<i>MATERIAL &amp; SERVICES</i>	<i>15,343.00</i>	<i>18,059.04</i>	<i>989.57</i>	<i>17,069.47</i>	<i>-1,726.47</i>	<i>0.00</i>	<i>-11.25</i>
<b>3800</b>	<b>PUBLIC WORKS</b>	<b>65,160.00</b>	<b>83,215.40</b>	<b>2,843.62</b>	<b>80,371.78</b>	<b>-15,211.78</b>	<b>0.00</b>	<b>-23.35</b>
<b>4200</b>	<b>LANDSCAPE MAINTENANCE</b>							
	<i>PERSONNEL SERVICES</i>							
001-4200-549-5101	SALARIES	91,804.00	103,804.86	3,465.88	100,338.98	-8,534.98	0.00	-9.30
001-4200-549-5102	OVERTIME	3,500.00	5,812.94	0.00	5,812.94	-2,312.94	0.00	-66.08
001-4200-549-5121	FICA	7,291.00	8,133.47	328.17	7,805.30	-514.30	0.00	-7.05
001-4200-549-5123	PERS	8,257.00	8,913.18	404.93	8,508.25	-251.25	0.00	-3.04
001-4200-549-5125	MEDICAL	23,546.00	19,973.16	864.00	19,109.16	4,436.84	0.00	18.84
001-4200-549-5127	WORKERS COMP	11,123.00	9,269.20	0.00	9,269.20	1,853.80	0.00	16.67
001-4200-549-5131	EAP	20.00	16.70	0.00	16.70	3.30	0.00	16.50
001-4200-549-5133	LIFE INSURANCE	57.00	62.34	3.28	59.06	-2.06	0.00	-3.61
	<i>PERSONNEL SERVICES</i>	<i>145,598.00</i>	<i>155,985.85</i>	<i>5,066.26</i>	<i>150,919.59</i>	<i>-5,321.59</i>	<i>0.00</i>	<i>-3.65</i>
	<i>MATERIAL &amp; SERVICES</i>							
001-4200-549-5210	DEPT TOOLS & SUPPLIES	15,000.00	7,544.97	0.00	7,544.97	7,455.03	0.00	49.70
001-4200-549-5218	UTILITIES	13,000.00	11,549.30	1,503.70	10,045.60	2,954.40	0.00	22.73
001-4200-549-5224	FUELS	5,600.00	6,264.40	0.00	6,264.40	-664.40	0.00	-11.86
001-4200-549-5261	LIABILITY INSURANCE	3,204.00	2,670.00	0.00	2,670.00	534.00	0.00	16.67
001-4200-549-5262	PROPERTY INSURANCE	1,120.00	933.30	0.00	933.30	186.70	0.00	16.67
001-4200-549-5263	VEHICLE INSURANCE	2,044.00	1,703.50	0.00	1,703.50	340.50	0.00	16.66
001-4200-549-5264	ERMA	789.00	657.50	0.00	657.50	131.50	0.00	16.67
001-4200-549-5265	RISK MGTRMA ADMIN FEES	5.00	4.20	0.00	4.20	0.80	0.00	16.00
001-4200-549-5270	PROFESSIONAL SERVICES	15,000.00	22,166.33	0.00	22,166.33	-7,166.33	0.00	-47.78
	<i>MATERIAL &amp; SERVICES</i>	<i>55,762.00</i>	<i>53,493.50</i>	<i>1,503.70</i>	<i>51,989.80</i>	<i>3,772.20</i>	<i>0.00</i>	<i>6.76</i>
	<i>CAPITAL OUTLAY</i>							
001-4200-549-5701	CAPITAL OUTLAY	17,000.00	30,234.50	7,621.76	22,612.74	-5,612.74	0.00	-33.02
	<i>CAPITAL OUTLAY</i>	<i>17,000.00</i>	<i>30,234.50</i>	<i>7,621.76</i>	<i>22,612.74</i>	<i>-5,612.74</i>	<i>0.00</i>	<i>-33.02</i>
<b>4200</b>	<b>LANDSCAPE MAINTENANCE</b>	<b>218,360.00</b>	<b>239,713.85</b>	<b>14,191.72</b>	<b>225,522.13</b>	<b>-7,162.13</b>	<b>0.00</b>	<b>-3.28</b>

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
<b>4600</b>	<b>FACILITY MAINTENANCE</b>							
	<b>MATERIAL &amp; SERVICES</b>							
001-4600-549-5210	DEPT TOOLS & SUPPLIES	15,000.00	18,692.25	202.30	18,489.95	-3,489.95	0.00	-23.27
001-4600-549-5220	JANITORIAL	45,000.00	50,316.04	7,260.35	43,055.69	1,944.31	0.00	4.32
001-4600-549-5221	REPAIRS & MAINTENANCE	16,500.00	20,541.19	0.00	20,541.19	-4,041.19	0.00	-24.49
	<b>MATERIAL &amp; SERVICES</b>	<b>76,500.00</b>	<b>89,549.48</b>	<b>7,462.65</b>	<b>82,086.83</b>	<b>-5,586.83</b>	<b>0.00</b>	<b>-7.30</b>
	<b>CAPITAL OUTLAY</b>							
001-4600-549-5701	CAPITAL OUTLAY	24,000.00	101,585.26	24,746.00	76,839.26	-52,839.26	19,239.00	-300.33
	<b>CAPITAL OUTLAY</b>	<b>24,000.00</b>	<b>101,585.26</b>	<b>24,746.00</b>	<b>76,839.26</b>	<b>-52,839.26</b>	<b>19,239.00</b>	<b>-300.33</b>
<b>4600</b>	<b>FACILITY MAINTENANCE</b>	<b>100,500.00</b>	<b>191,134.74</b>	<b>32,208.65</b>	<b>158,926.09</b>	<b>-58,426.09</b>	<b>19,239.00</b>	<b>-77.28</b>
<b>4800</b>	<b>VEHICLE MAINTENANCE</b>							
	<b>PERSONNEL SERVICES</b>							
001-4800-549-5101	SALARIES	44,376.00	56,512.25	2,901.61	53,610.64	-9,234.64	0.00	-20.81
001-4800-549-5104	PART TIME-TROLLEY	0.00	1,335.00	0.00	1,335.00	-1,335.00	0.00	0.00
001-4800-549-5121	FICA	3,395.00	4,287.06	212.33	4,074.73	-679.73	0.00	-20.02
001-4800-549-5123	PERS	4,580.00	5,169.07	299.93	4,869.14	-289.14	0.00	-6.31
001-4800-549-5125	MEDICAL	9,307.00	17,549.28	472.99	17,076.29	-7,769.29	0.00	-83.48
001-4800-549-5127	WORKERS COMP	4,384.00	5,452.50	0.00	5,452.50	-1,068.50	0.00	-24.37
001-4800-549-5131	EAP	10.00	12.50	0.00	12.50	-2.50	0.00	-25.00
001-4800-549-5133	LIFE INSURANCE	24.00	25.28	1.80	23.48	0.52	0.00	2.17
	<b>PERSONNEL SERVICES</b>	<b>66,076.00</b>	<b>90,342.94</b>	<b>3,888.66</b>	<b>86,454.28</b>	<b>-20,378.28</b>	<b>0.00</b>	<b>-30.84</b>
	<b>MATERIAL &amp; SERVICES</b>							
001-4800-549-5210	DEPT TOOLS & SUPPLIES	13,500.00	12,823.56	117.70	12,705.86	794.14	0.00	5.88
001-4800-549-5221	REPAIRS & MAINTENANCE	0.00	318.79	0.00	318.79	-318.79	0.00	0.00
001-4800-549-5222	VEHICLE MAINTENANCE	44,000.00	56,986.17	2,925.71	54,060.46	-10,060.46	2,925.71	-29.51
001-4800-549-5224	FUELS	2,000.00	3,172.09	0.00	3,172.09	-1,172.09	0.00	-58.60
001-4800-549-5261	LIABILITY INSURANCE	2,406.00	2,005.00	0.00	2,005.00	401.00	0.00	16.67
001-4800-549-5262	PROPERTY INSURANCE	841.00	700.80	0.00	700.80	140.20	0.00	16.67
001-4800-549-5263	VEHICLE MAINTENANCE	1,022.00	851.80	0.00	851.80	170.20	0.00	16.65
001-4800-549-5264	ERMA	593.00	494.20	0.00	494.20	98.80	0.00	16.66
001-4800-549-5265	RISK MGTRAM ADMIN FEES	4.00	3.30	0.00	3.30	0.70	0.00	17.50
001-4800-549-5270	PROFESSIONAL SERVICES	0.00	342.00	0.00	342.00	-342.00	0.00	0.00
	<b>MATERIAL &amp; SERVICES</b>	<b>64,366.00</b>	<b>77,697.71</b>	<b>3,043.41</b>	<b>74,654.30</b>	<b>-10,288.30</b>	<b>2,925.71</b>	<b>-20.53</b>
	<b>CAPITAL OUTLAY</b>							
001-4800-549-5701	CAPITAL OUTLAY	15,000.00	4,014.12	0.00	4,014.12	10,985.88	0.00	73.24
	<b>CAPITAL OUTLAY</b>	<b>15,000.00</b>	<b>4,014.12</b>	<b>0.00</b>	<b>4,014.12</b>	<b>10,985.88</b>	<b>0.00</b>	<b>73.24</b>
<b>4800</b>	<b>VEHICLE MAINTENANCE</b>	<b>145,442.00</b>	<b>172,054.77</b>	<b>6,932.07</b>	<b>165,122.70</b>	<b>-19,680.70</b>	<b>2,925.71</b>	<b>-15.54</b>
	<b>Expense</b>	<b>6,909,832.00</b>	<b>7,849,789.00</b>	<b>415,918.98</b>	<b>7,433,870.02</b>	<b>-524,038.02</b>	<b>143,152.71</b>	<b>-9.66</b>

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
<b>001</b>	<b>GENERAL FUND</b>	<b>-24,078.00</b>	<b>9,092,772.90</b>	<b>9,347,295.34</b>	<b>-254,522.44</b>	<b>230,444.44</b>	<b>143,152.71</b>	<b>-362.54</b>
<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	10,194.75	15,963.75	-5,769.00	-1,231.00	0.00	17.59
021-0000-433-0202	RED CROSS LESSONS	-6,500.00	200.00	23,364.50	-23,164.50	16,664.50	0.00	-256.38
021-0000-433-0203	LAP SWIMMING	-4,000.00	17.50	4,926.50	-4,909.00	909.00	0.00	-22.73
021-0000-433-0204	GROUP RENTALS	-15,000.00	0.00	9,780.00	-9,780.00	-5,220.00	0.00	34.80
021-0000-433-0206	CONCESSION STAND SALES	-6,000.00	116.50	9,126.50	-9,010.00	3,010.00	0.00	-50.17
021-0000-433-0207	AQUA AEROBICS	-6,000.00	89.00	3,490.00	-3,401.00	-2,599.00	0.00	43.32
	<b>CHARGES AND SERVICES</b>	<b>-44,500.00</b>	<b>10,617.75</b>	<b>66,651.25</b>	<b>-56,033.50</b>	<b>11,533.50</b>	<b>0.00</b>	<b>-25.92</b>
	<b>OTHER REVENUE</b>							
021-0000-462-0120	CARES ACT COVID 19	-53,000.00	0.00	0.00	0.00	-53,000.00	0.00	100.00
021-0000-463-0201	POOL REIMB	-61,000.00	15,527.43	110,279.39	-94,751.96	33,751.96	0.00	-55.33
	<b>OTHER REVENUE</b>	<b>-114,000.00</b>	<b>15,527.43</b>	<b>110,279.39</b>	<b>-94,751.96</b>	<b>-19,248.04</b>	<b>0.00</b>	<b>16.88</b>
	<b>TRANSFERS</b>							
021-0000-471-0110	FROM GENERAL FUND	-120,000.00	10,000.00	130,000.00	-120,000.00	0.00	0.00	0.00
	<b>TRANSFERS</b>	<b>-120,000.00</b>	<b>10,000.00</b>	<b>130,000.00</b>	<b>-120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0000</b>	<b>Department</b>	<b>-278,500.00</b>	<b>36,145.18</b>	<b>306,930.64</b>	<b>-270,785.46</b>	<b>-7,714.54</b>	<b>0.00</b>	<b>2.77</b>
	<b>Revenue</b>	<b>-278,500.00</b>	<b>36,145.18</b>	<b>306,930.64</b>	<b>-270,785.46</b>	<b>-7,714.54</b>	<b>0.00</b>	<b>2.77</b>
	<b>Expense</b>							
<b>9100</b>	<b>OPERATING</b>							
	<b>PERSONNEL SERVICES</b>							
021-9100-529-5108	LIFEGUARDS	72,000.00	112,328.72	21,165.32	91,163.40	-19,163.40	0.00	-26.62
021-9100-529-5111	AQUA AEROBICS	6,500.00	2,638.00	262.29	2,375.71	4,124.29	0.00	63.45
021-9100-529-5121	FICA	6,005.00	8,795.13	1,639.24	7,155.89	-1,150.89	0.00	-19.17
021-9100-529-5127	WORKERS COMP	6,592.00	5,493.30	0.00	5,493.30	1,098.70	0.00	16.67
021-9100-529-5131	EAP	20.00	16.70	0.00	16.70	3.30	0.00	16.50
	<b>PERSONNEL SERVICES</b>	<b>91,117.00</b>	<b>129,271.85</b>	<b>23,066.85</b>	<b>106,205.00</b>	<b>-15,088.00</b>	<b>0.00</b>	<b>-16.56</b>
	<b>MATERIAL &amp; SERVICES</b>							
021-9100-529-5201	OFFICE SUPPLIESPOSTAGE	300.00	642.39	0.00	642.39	-342.39	0.00	-114.13
021-9100-529-5210	DEPT TOOLS & SUPPLIES	35,000.00	37,992.46	0.00	37,992.46	-2,992.46	0.00	-8.55
021-9100-529-5213	CONCESSION STAND SUPPLIES	3,500.00	8,087.66	0.00	8,087.66	-4,587.66	0.00	-131.08
021-9100-529-5216	COMMUNICATIONS	1,050.00	1,160.96	0.00	1,160.96	-110.96	0.00	-10.57
021-9100-529-5218	UTILITIES	40,000.00	48,359.16	0.00	48,359.16	-8,359.16	0.00	-20.90
021-9100-529-5226	EQUIPMENT MAINTENANCE	7,000.00	17,404.81	1,143.88	16,260.93	-9,260.93	0.00	-132.30
021-9100-529-5261	LIABILITY INSURANCE	3,178.00	2,648.30	0.00	2,648.30	529.70	0.00	16.67
021-9100-529-5262	PROPERTY INSURANCE	1,111.00	925.80	0.00	925.80	185.20	0.00	16.67
021-9100-529-5264	ERMA	783.00	652.50	0.00	652.50	130.50	0.00	16.67

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
021-9100-529-5265	RISK MGTRMA ADMIN FEES	5.00	4.20	0.00	4.20	0.80	0.00	16.00
021-9100-529-5270	PROFESSIONAL SERVICES	40,000.00	55,041.71	9,638.26	45,403.45	-5,403.45	2,600.00	-20.01
	<b>MATERIAL &amp; SERVICES</b>	<b>131,927.00</b>	<b>172,919.95</b>	<b>10,782.14</b>	<b>162,137.81</b>	<b>-30,210.81</b>	<b>2,600.00</b>	<b>-24.87</b>
	<b>CAPITAL OUTLAY</b>							
021-9100-529-5701	CAPITAL OUTLAY	55,000.00	50,625.40	12,306.00	38,319.40	16,680.60	0.00	30.33
	<b>CAPITAL OUTLAY</b>	<b>55,000.00</b>	<b>50,625.40</b>	<b>12,306.00</b>	<b>38,319.40</b>	<b>16,680.60</b>	<b>0.00</b>	<b>30.33</b>
<b>9100</b>	<b>OPERATING</b>	<b>278,044.00</b>	<b>352,817.20</b>	<b>46,154.99</b>	<b>306,662.21</b>	<b>-28,618.21</b>	<b>2,600.00</b>	<b>-11.23</b>
	Expense	278,044.00	352,817.20	46,154.99	306,662.21	-28,618.21	2,600.00	-11.23
<b>021</b>	<b>POOL</b>	<b>-456.00</b>	<b>388,962.38</b>	<b>353,085.63</b>	<b>35,876.75</b>	<b>-36,332.75</b>	<b>2,600.00</b>	<b>8,537.88</b>
<b>022</b>	<b>SENIOR CENTER</b>							
	Revenue							
<b>0000</b>	<b>Department</b>							
	<b>INTERGOVERNMENTAL</b>							
022-0000-422-0404	SENIOR NUTRITION	-24,000.00	0.00	19,049.00	-19,049.00	-4,951.00	0.00	20.63
	<b>INTERGOVERNMENTAL</b>	<b>-24,000.00</b>	<b>0.00</b>	<b>19,049.00</b>	<b>-19,049.00</b>	<b>-4,951.00</b>	<b>0.00</b>	<b>20.63</b>
	<b>CHARGES AND SERVICES</b>							
022-0000-461-0101	LUNCH CONTRIBUTIONS	-10,000.00	0.00	5,747.62	-5,747.62	-4,252.38	0.00	42.52
	<b>CHARGES AND SERVICES</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>5,747.62</b>	<b>-5,747.62</b>	<b>-4,252.38</b>	<b>0.00</b>	<b>42.52</b>
	<b>OTHER REVENUE</b>							
022-0000-462-0110	SJVAP Public Benefit Grant	0.00	0.00	1,785.34	-1,785.34	1,785.34	0.00	0.00
022-0000-462-0120	CARES ACT COVID 19	-16,000.00	0.00	28,056.03	-28,056.03	12,056.03	0.00	-75.35
	<b>OTHER REVENUE</b>	<b>-16,000.00</b>	<b>0.00</b>	<b>29,841.37</b>	<b>-29,841.37</b>	<b>13,841.37</b>	<b>0.00</b>	<b>-86.51</b>
	<b>TRANSFERS</b>							
022-0000-471-0110	FROM GENERAL FUND	-65,000.00	5,416.67	70,416.71	-65,000.04	0.04	0.00	0.00
	<b>TRANSFERS</b>	<b>-65,000.00</b>	<b>5,416.67</b>	<b>70,416.71</b>	<b>-65,000.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>
<b>0000</b>	<b>Department</b>	<b>-115,000.00</b>	<b>5,416.67</b>	<b>125,054.70</b>	<b>-119,638.03</b>	<b>4,638.03</b>	<b>0.00</b>	<b>-4.03</b>
	Revenue	-115,000.00	5,416.67	125,054.70	-119,638.03	4,638.03	0.00	-4.03
	Expense							
<b>7100</b>	<b>SENIOR CENTER NUTRITION</b>							
	<b>PERSONNEL SERVICES</b>							
022-7100-529-5104	PARTTIME	55,000.00	61,366.38	2,996.00	58,370.38	-3,370.38	0.00	-6.13
022-7100-529-5121	FICA	4,208.00	4,599.13	229.18	4,369.95	-161.95	0.00	-3.85
022-7100-529-5123	PERS	1,650.00	1,958.43	92.38	1,866.05	-216.05	0.00	-13.09
022-7100-529-5127	WORKERS COMP	3,076.00	2,563.30	0.00	2,563.30	512.70	0.00	16.67
022-7100-529-5131	EAP	12.00	10.00	0.00	10.00	2.00	0.00	16.67
	<b>PERSONNEL SERVICES</b>	<b>63,946.00</b>	<b>70,497.24</b>	<b>3,317.56</b>	<b>67,179.68</b>	<b>-3,233.68</b>	<b>0.00</b>	<b>-5.06</b>

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
<i>MATERIAL &amp; SERVICES</i>								
022-7100-529-5210	DEPT TOOLS & SUPPLIES	1,250.00	8,552.97	1,785.34	6,767.63	-5,517.63	0.00	-441.41
022-7100-529-5261	LIABILITY INSURANCE	1,891.00	2,671.00	0.00	2,671.00	-780.00	0.00	-41.25
022-7100-529-5262	PROPERTY INSURANCE	661.00	550.80	0.00	550.80	110.20	0.00	16.67
022-7100-529-5264	ERMA	466.00	388.30	0.00	388.30	77.70	0.00	16.67
022-7100-529-5265	RISK MGTRMA ADMIN FEES	3.00	2.50	0.00	2.50	0.50	0.00	16.67
022-7100-529-5341	COVID-19	0.00	24,802.85	90.00	24,712.85	-24,712.85	0.00	0.00
	<i>MATERIAL &amp; SERVICES</i>	<b>4,271.00</b>	<b>36,968.42</b>	<b>1,875.34</b>	<b>35,093.08</b>	<b>-30,822.08</b>	<b>0.00</b>	<b>-721.66</b>
<b>7100</b>	<b>SENIOR CENTER NUTRITION</b>	<b>68,217.00</b>	<b>107,465.66</b>	<b>5,192.90</b>	<b>102,272.76</b>	<b>-34,055.76</b>	<b>0.00</b>	<b>-49.92</b>
<b>7200</b>	<b>SENIOR CENTER OPERATIONS</b>							
<i>PERSONNEL SERVICES</i>								
022-7200-529-5101	SALARIES	20,712.00	30,796.45	1,004.13	29,792.32	-9,080.32	0.00	-43.84
022-7200-529-5121	FICA	1,584.00	2,295.37	73.80	2,221.57	-637.57	0.00	-40.25
022-7200-529-5122	PERS UAL	2,306.00	2,306.04	0.00	2,306.04	-0.04	0.00	0.00
022-7200-529-5123	PERS	1,547.00	2,216.82	75.95	2,140.87	-593.87	0.00	-38.39
022-7200-529-5125	MEDICAL	2,740.00	3,915.10	88.32	3,826.78	-1,086.78	0.00	-39.66
022-7200-529-5127	WORKERS COMP	1,099.00	915.80	0.00	915.80	183.20	0.00	16.67
022-7200-529-5131	EAP	4.00	3.30	0.00	3.30	0.70	0.00	17.50
022-7200-529-5133	LIFE INSURANCE	9.00	9.75	0.52	9.23	-0.23	0.00	-2.56
	<i>PERSONNEL SERVICES</i>	<b>30,001.00</b>	<b>42,458.63</b>	<b>1,242.72</b>	<b>41,215.91</b>	<b>-11,214.91</b>	<b>0.00</b>	<b>-37.38</b>
<i>MATERIAL &amp; SERVICES</i>								
022-7200-529-5210	DEPT TOOLS & SUPPLIES	4,200.00	10,785.66	11,048.16	-262.50	4,462.50	0.00	106.25
022-7200-529-5216	COMMUNICATIONS	4,000.00	9,092.24	0.00	9,092.24	-5,092.24	0.00	-127.31
022-7200-529-5218	UTILITIES	5,500.00	10,405.50	37.13	10,368.37	-4,868.37	0.00	-88.52
022-7200-529-5261	LIABILITY INSURANCE	668.00	556.70	0.00	556.70	111.30	0.00	16.66
022-7200-529-5262	PROPERTY INSURANCE	234.00	195.00	0.00	195.00	39.00	0.00	16.67
022-7200-529-5264	ERMA	165.00	137.50	0.00	137.50	27.50	0.00	16.67
022-7200-529-5265	RISK MGTRMA ADMIN FEES	1.00	0.80	0.00	0.80	0.20	0.00	20.00
022-7200-529-5270	PROFESSIONAL SERVICES	2,000.00	2,472.99	0.00	2,472.99	-472.99	0.00	-23.65
	<i>MATERIAL &amp; SERVICES</i>	<b>16,768.00</b>	<b>33,646.39</b>	<b>11,085.29</b>	<b>22,561.10</b>	<b>-5,793.10</b>	<b>0.00</b>	<b>-34.55</b>
<i>CAPITAL OUTLAY</i>								
022-7200-529-5701	KITCHEN REMODEL	0.00	12,929.74	3,954.99	8,974.75	-8,974.75	0.00	0.00
	<i>CAPITAL OUTLAY</i>	<b>0.00</b>	<b>12,929.74</b>	<b>3,954.99</b>	<b>8,974.75</b>	<b>-8,974.75</b>	<b>0.00</b>	<b>0.00</b>
<b>7200</b>	<b>SENIOR CENTER OPERATIONS</b>	<b>46,769.00</b>	<b>89,034.76</b>	<b>16,283.00</b>	<b>72,751.76</b>	<b>-25,982.76</b>	<b>0.00</b>	<b>-55.56</b>
	<b>Expense</b>	<b>114,986.00</b>	<b>196,500.42</b>	<b>21,475.90</b>	<b>175,024.52</b>	<b>-60,038.52</b>	<b>0.00</b>	<b>-52.21</b>
<b>022</b>	<b>SENIOR CENTER</b>	<b>-14.00</b>	<b>201,917.09</b>	<b>146,530.60</b>	<b>55,386.49</b>	<b>-55,400.49</b>	<b>0.00</b>	<b>395,717.79</b>
<b>031</b>	<b>PARK IMPROVEMENTS</b>							
	<b>Revenue</b>							



Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
<b>0000</b>	<b>Department</b>							
	<i>OTHER REVENUE</i>							
031-0000-451-0101	PROP 68 GRANT-ATHWAL PARK REST	-185,000.00	0.00	0.00	0.00	-185,000.00	0.00	100.00
031-0000-451-0102	DOG PARK IMPROV-PROP68 GRANT	0.00	10,850.00	10,850.00	0.00	0.00	0.00	0.00
	<i>OTHER REVENUE</i>	<i>-185,000.00</i>	<i>10,850.00</i>	<i>10,850.00</i>	<i>0.00</i>	<i>-185,000.00</i>	<i>0.00</i>	<i>100.00</i>
<b>0000</b>	<b>Department</b>	<b>-185,000.00</b>	<b>10,850.00</b>	<b>10,850.00</b>	<b>0.00</b>	<b>-185,000.00</b>	<b>0.00</b>	<b>100.00</b>
	<b>Revenue</b>	<b>-185,000.00</b>	<b>10,850.00</b>	<b>10,850.00</b>	<b>0.00</b>	<b>-185,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>9100</b>	<b>Expense</b>							
	<b>OPERATING</b>							
	<i>CAPITAL OUTLAY</i>							
031-9100-549-5744	PROP 68 GRANT-ATHWAL IMPROV	185,000.00	48,688.76	2,000.00	46,688.76	138,311.24	105,705.00	17.62
031-9100-549-5745	DOG PARK PROP68 GRANT	0.00	10,850.00	0.00	10,850.00	-10,850.00	0.00	0.00
	<i>CAPITAL OUTLAY</i>	<i>185,000.00</i>	<i>59,538.76</i>	<i>2,000.00</i>	<i>57,538.76</i>	<i>127,461.24</i>	<i>105,705.00</i>	<i>11.76</i>
<b>9100</b>	<b>OPERATING</b>	<b>185,000.00</b>	<b>59,538.76</b>	<b>2,000.00</b>	<b>57,538.76</b>	<b>127,461.24</b>	<b>105,705.00</b>	<b>11.76</b>
	<b>Expense</b>	<b>185,000.00</b>	<b>59,538.76</b>	<b>2,000.00</b>	<b>57,538.76</b>	<b>127,461.24</b>	<b>105,705.00</b>	<b>11.76</b>
<b>031</b>	<b>PARK IMPROVEMENTS</b>	<b>0.00</b>	<b>70,388.76</b>	<b>12,850.00</b>	<b>57,538.76</b>	<b>-57,538.76</b>	<b>105,705.00</b>	<b>0.00</b>
<b>032</b>	<b>TRANSIENT ORIENTED DEVELOPMENT</b>							
	<b>Revenue</b>							
<b>0000</b>	<b>Department</b>							
	<i>OTHER REVENUE</i>							
032-0000-421-0106	TRANSIENT ORIENTED DEVELOPMENT	-445,000.00	7,129.50	0.00	7,129.50	-452,129.50	0.00	101.60
	<i>OTHER REVENUE</i>	<i>-445,000.00</i>	<i>7,129.50</i>	<i>0.00</i>	<i>7,129.50</i>	<i>-452,129.50</i>	<i>0.00</i>	<i>101.60</i>
<b>0000</b>	<b>Department</b>	<b>-445,000.00</b>	<b>7,129.50</b>	<b>0.00</b>	<b>7,129.50</b>	<b>-452,129.50</b>	<b>0.00</b>	<b>101.60</b>
	<b>Revenue</b>	<b>-445,000.00</b>	<b>7,129.50</b>	<b>0.00</b>	<b>7,129.50</b>	<b>-452,129.50</b>	<b>0.00</b>	<b>101.60</b>
<b>9100</b>	<b>Expense</b>							
	<b>OPERATING</b>							
	<i>MATERIAL &amp; SERVICES</i>							
032-9100-549-5270	PROFESSIONAL SERVICES	445,000.00	0.00	0.00	0.00	445,000.00	0.00	100.00
	<i>MATERIAL &amp; SERVICES</i>	<i>445,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>445,000.00</i>	<i>0.00</i>	<i>100.00</i>
<b>9100</b>	<b>OPERATING</b>	<b>445,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>445,000.00</b>	<b>0.00</b>	<b>100.00</b>

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
	Expense	445,000.00	0.00	0.00	0.00	445,000.00	0.00	100.00
032	TRANSIENT ORIENTED DEVELOPMENT	0.00	7,129.50	0.00	7,129.50	-7,129.50	0.00	0.00
034	COPS SLESF							
0000	Revenue							
0000	Department							
	<i>INTERGOVERNMENTAL</i>							
034-0000-421-0106	COPS SLESF GRANT	-150,000.00	26,603.96	171,875.21	-145,271.25	-4,728.75	0.00	3.15
	<i>INTERGOVERNMENTAL</i>	<i>-150,000.00</i>	<i>26,603.96</i>	<i>171,875.21</i>	<i>-145,271.25</i>	<i>-4,728.75</i>	<i>0.00</i>	<i>3.15</i>
	<i>INTEREST INCOME</i>							
034-0000-451-0101	INTEREST	0.00	0.00	3,108.90	-3,108.90	3,108.90	0.00	0.00
	<i>INTEREST INCOME</i>	<i>0.00</i>	<i>0.00</i>	<i>3,108.90</i>	<i>-3,108.90</i>	<i>3,108.90</i>	<i>0.00</i>	<i>0.00</i>
0000	Department	-150,000.00	26,603.96	174,984.11	-148,380.15	-1,619.85	0.00	1.08
	Revenue	-150,000.00	26,603.96	174,984.11	-148,380.15	-1,619.85	0.00	1.08
9100	Expense							
	OPERATING							
	<i>INTERFUND TRANSFERS</i>							
034-9100-549-5505	TRANSFER TO OTHER FUNDS	330,162.00	357,675.50	27,513.50	330,162.00	0.00	0.00	0.00
	<i>INTERFUND TRANSFERS</i>	<i>330,162.00</i>	<i>357,675.50</i>	<i>27,513.50</i>	<i>330,162.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
9100	OPERATING	330,162.00	357,675.50	27,513.50	330,162.00	0.00	0.00	0.00
	Expense	330,162.00	357,675.50	27,513.50	330,162.00	0.00	0.00	0.00
034	COPS SLESF	180,162.00	384,279.46	202,497.61	181,781.85	-1,619.85	0.00	-0.90
035	LINNAEA VILLAS PUBLIC PROJECT							
0000	Revenue							
0000	Department							
	<i>OTHER REVENUE</i>							
035-0000-421-0106	LINNAEA VILLAS PROJECT	0.00	0.00	210,813.41	-210,813.41	210,813.41	0.00	0.00
	<i>OTHER REVENUE</i>	<i>0.00</i>	<i>0.00</i>	<i>210,813.41</i>	<i>-210,813.41</i>	<i>210,813.41</i>	<i>0.00</i>	<i>0.00</i>
0000	Department	0.00	0.00	210,813.41	-210,813.41	210,813.41	0.00	0.00
	Revenue	0.00	0.00	210,813.41	-210,813.41	210,813.41	0.00	0.00
9100	Expense							
	OPERATING							
	<i>CAPITAL OUTLAY</i>							

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
035-9100-549-5701	LINNAEA VILLAS PUBLIC IMPROV CAPITAL OUTLAY	0.00	129,877.72	0.00	129,877.72	-129,877.72	0.00	0.00
		0.00	129,877.72	0.00	129,877.72	-129,877.72	0.00	0.00
9100	OPERATING	0.00	129,877.72	0.00	129,877.72	-129,877.72	0.00	0.00
	Expense	0.00	129,877.72	0.00	129,877.72	-129,877.72	0.00	0.00
035	LINNAEA VILLAS PUBLIC PROJECT	0.00	129,877.72	210,813.41	-80,935.69	80,935.69	0.00	0.00
036	ARPA FUND							
	Revenue							
0000	Department							
	OTHER REVENUE							
036-0000-421-0106	ARPA FUNDS	-1,448,245.00	0.00	1,448,245.00	-1,448,245.00	0.00	0.00	0.00
	OTHER REVENUE	-1,448,245.00	0.00	1,448,245.00	-1,448,245.00	0.00	0.00	0.00
	INTEREST INCOME							
036-0000-451-0101	INTEREST	0.00	0.00	69,622.52	-69,622.52	69,622.52	0.00	0.00
	INTEREST INCOME	0.00	0.00	69,622.52	-69,622.52	69,622.52	0.00	0.00
0000	Department	-1,448,245.00	0.00	1,517,867.52	-1,517,867.52	69,622.52	0.00	-4.81
	Revenue	-1,448,245.00	0.00	1,517,867.52	-1,517,867.52	69,622.52	0.00	-4.81
	Expense							
9100	OPERATING							
	MATERIAL & SERVICES							
036-9100-549-5341	ARPA	1,115,000.00	1,048,750.00	0.00	1,048,750.00	66,250.00	0.00	5.94
	MATERIAL & SERVICES	1,115,000.00	1,048,750.00	0.00	1,048,750.00	66,250.00	0.00	5.94
9100	OPERATING	1,115,000.00	1,048,750.00	0.00	1,048,750.00	66,250.00	0.00	5.94
	Expense	1,115,000.00	1,048,750.00	0.00	1,048,750.00	66,250.00	0.00	5.94
036	ARPA FUND	-333,245.00	1,048,750.00	1,517,867.52	-469,117.52	135,872.52	0.00	-40.77
056	MADSEN AVE RECON SIERRA TO STD							
	Revenue							
0000	Department							
	INTERGOVERNMENTAL							
056-0000-423-0607	CML GRANTS	0.00	0.00	17,259.50	-17,259.50	17,259.50	0.00	0.00
	INTERGOVERNMENTAL	0.00	0.00	17,259.50	-17,259.50	17,259.50	0.00	0.00
0000	Department	0.00	0.00	17,259.50	-17,259.50	17,259.50	0.00	0.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
	Revenue	0.00	0.00	17,259.50	-17,259.50	17,259.50	0.00	0.00
9100	Expense OPERATING CAPITAL OUTLAY							
056-9100-549-5746	MADSEN AVE RECON SIERRA TO STR CAPITAL OUTLAY	0.00	64,459.50	0.00	64,459.50	-64,459.50	0.00	0.00
		0.00	64,459.50	0.00	64,459.50	-64,459.50	0.00	0.00
9100	OPERATING	0.00	64,459.50	0.00	64,459.50	-64,459.50	0.00	0.00
	Expense	0.00	64,459.50	0.00	64,459.50	-64,459.50	0.00	0.00
056	MADSEN AVE RECON SIERRA TO STD	0.00	64,459.50	17,259.50	47,200.00	-47,200.00	0.00	0.00
057	MADSEN AV BIKE PTH STRD TO KAM							
0000	Revenue Department INTERGOVERNMENTAL							
057-0000-423-0607	CML GRANTS INTERGOVERNMENTAL	-164,659.00	0.00	279,718.88	-279,718.88	115,059.88	0.00	-69.88
		-164,659.00	0.00	279,718.88	-279,718.88	115,059.88	0.00	-69.88
0000	Department	-164,659.00	0.00	279,718.88	-279,718.88	115,059.88	0.00	-69.88
	Revenue	-164,659.00	0.00	279,718.88	-279,718.88	115,059.88	0.00	-69.88
9100	Expense OPERATING CAPITAL OUTLAY							
057-9100-549-5749	MADSEN AV BIKE PTH STRD TO KAM CAPITAL OUTLAY	164,659.00	26,946.45	0.00	26,946.45	137,712.55	0.00	83.63
		164,659.00	26,946.45	0.00	26,946.45	137,712.55	0.00	83.63
9100	OPERATING	164,659.00	26,946.45	0.00	26,946.45	137,712.55	0.00	83.63
	Expense	164,659.00	26,946.45	0.00	26,946.45	137,712.55	0.00	83.63
057	MADSEN AV BIKE PTH STRD TO KAM	0.00	26,946.45	279,718.88	-252,772.43	252,772.43	0.00	0.00
058	Fund Revenue Department INTERGOVERNMENTAL							

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
058-0000-423-0607	BETHEL SIERRA ROUNDABOUT <i>INTERGOVERNMENTAL</i>	-1,075,000.00 <i>-1,075,000.00</i>	0.00 <i>0.00</i>	1,297,416.29 <i>1,297,416.29</i>	-1,297,416.29 <i>-1,297,416.29</i>	222,416.29 <i>222,416.29</i>	0.00 <i>0.00</i>	-20.69 <i>-20.69</i>
<b>0000</b>	<b>Department</b>	<b>-1,075,000.00</b>	<b>0.00</b>	<b>1,297,416.29</b>	<b>-1,297,416.29</b>	<b>222,416.29</b>	<b>0.00</b>	<b>-20.69</b>
	<b>Revenue</b>	<b>-1,075,000.00</b>	<b>0.00</b>	<b>1,297,416.29</b>	<b>-1,297,416.29</b>	<b>222,416.29</b>	<b>0.00</b>	<b>-20.69</b>
<b>9100</b>	<b>Expense OPERATING CAPITAL OUTLAY</b>							
058-9100-549-5744	BETHEL SIERRA ROUNDABOUT <i>CAPITAL OUTLAY</i>	1,075,000.00 <i>1,075,000.00</i>	1,601,935.39 <i>1,601,935.39</i>	359,725.88 <i>359,725.88</i>	1,242,209.51 <i>1,242,209.51</i>	-167,209.51 <i>-167,209.51</i>	0.00 <i>0.00</i>	-15.55 <i>-15.55</i>
<b>9100</b>	<b>OPERATING</b>	<b>1,075,000.00</b>	<b>1,601,935.39</b>	<b>359,725.88</b>	<b>1,242,209.51</b>	<b>-167,209.51</b>	<b>0.00</b>	<b>-15.55</b>
	<b>Expense</b>	<b>1,075,000.00</b>	<b>1,601,935.39</b>	<b>359,725.88</b>	<b>1,242,209.51</b>	<b>-167,209.51</b>	<b>0.00</b>	<b>-15.55</b>
<b>058</b>	<b>Fund</b>	<b>0.00</b>	<b>1,601,935.39</b>	<b>1,657,142.17</b>	<b>-55,206.78</b>	<b>55,206.78</b>	<b>0.00</b>	<b>0.00</b>
<b>060</b>	<b>Fund</b>							
<b>0000</b>	<b>Revenue Department SPECIAL REVENUE</b>							
060-0000-423-0607	12TH AVE SIDEWALKS-STROUD-ASLN <i>SPECIAL REVENUE</i>	-58,700.00 <i>-58,700.00</i>	0.00 <i>0.00</i>	2,250.00 <i>2,250.00</i>	-2,250.00 <i>-2,250.00</i>	-56,450.00 <i>-56,450.00</i>	0.00 <i>0.00</i>	96.17 <i>96.17</i>
<b>0000</b>	<b>Department</b>	<b>-58,700.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>-2,250.00</b>	<b>-56,450.00</b>	<b>0.00</b>	<b>96.17</b>
	<b>Revenue</b>	<b>-58,700.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>-2,250.00</b>	<b>-56,450.00</b>	<b>0.00</b>	<b>96.17</b>
<b>9100</b>	<b>Expense OPERATING CAPITAL OUTLAY</b>							
060-9100-549-5751	12TH AVE SIDEWALK-STROUD-KAMM <i>CAPITAL OUTLAY</i>	58,700.00 <i>58,700.00</i>	2,250.00 <i>2,250.00</i>	0.00 <i>0.00</i>	2,250.00 <i>2,250.00</i>	56,450.00 <i>56,450.00</i>	0.00 <i>0.00</i>	96.17 <i>96.17</i>
<b>9100</b>	<b>OPERATING</b>	<b>58,700.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>56,450.00</b>	<b>0.00</b>	<b>96.17</b>
	<b>Expense</b>	<b>58,700.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>56,450.00</b>	<b>0.00</b>	<b>96.17</b>
<b>060</b>	<b>Fund</b>	<b>0.00</b>	<b>2,250.00</b>	<b>2,250.00</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 Department</b>							

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
	<i>SPECIAL REVENUE</i>							
061-0000-423-0607	18TH AVE	-104,800.00	0.00	17,286.99	-17,286.99	-87,513.01	0.00	83.50
	SIDEWALKS-STROUD-KLEP							
	<i>SPECIAL REVENUE</i>	<i>-104,800.00</i>	<i>0.00</i>	<i>17,286.99</i>	<i>-17,286.99</i>	<i>-87,513.01</i>	<i>0.00</i>	<i>83.50</i>
<b>0000</b>	<b>Department</b>	<b>-104,800.00</b>	<b>0.00</b>	<b>17,286.99</b>	<b>-17,286.99</b>	<b>-87,513.01</b>	<b>0.00</b>	<b>83.50</b>
	<b>Revenue</b>	<b>-104,800.00</b>	<b>0.00</b>	<b>17,286.99</b>	<b>-17,286.99</b>	<b>-87,513.01</b>	<b>0.00</b>	<b>83.50</b>
	<b>Expense</b>							
<b>9100</b>	<b>OPERATING</b>							
	<i>CAPITAL OUTLAY</i>							
061-9100-549-5752	18TH AVE	104,800.00	38,560.68	6,162.25	32,398.43	72,401.57	0.00	69.09
	SIDEWALKS-STROUD-KLEP							
	<i>CAPITAL OUTLAY</i>	<i>104,800.00</i>	<i>38,560.68</i>	<i>6,162.25</i>	<i>32,398.43</i>	<i>72,401.57</i>	<i>0.00</i>	<i>69.09</i>
<b>9100</b>	<b>OPERATING</b>	<b>104,800.00</b>	<b>38,560.68</b>	<b>6,162.25</b>	<b>32,398.43</b>	<b>72,401.57</b>	<b>0.00</b>	<b>69.09</b>
	<b>Expense</b>	<b>104,800.00</b>	<b>38,560.68</b>	<b>6,162.25</b>	<b>32,398.43</b>	<b>72,401.57</b>	<b>0.00</b>	<b>69.09</b>
<b>061</b>	<b>Fund</b>	<b>0.00</b>	<b>38,560.68</b>	<b>23,449.24</b>	<b>15,111.44</b>	<b>-15,111.44</b>	<b>0.00</b>	<b>0.00</b>
<b>062</b>	<b>18TH AVE</b>							
	<b>SIDEWALKS-SIERRA-STRD</b>							
	<b>Revenue</b>							
<b>0000</b>	<b>Department</b>							
	<i>OTHER REVENUE</i>							
062-0000-471-0101	18TH AVE	-146,957.00	0.00	0.00	0.00	-146,957.00	0.00	100.00
	SIDEWALKS-SIERRA-STRO							
	<i>OTHER REVENUE</i>	<i>-146,957.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-146,957.00</i>	<i>0.00</i>	<i>100.00</i>
<b>0000</b>	<b>Department</b>	<b>-146,957.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-146,957.00</b>	<b>0.00</b>	<b>100.00</b>
	<b>Revenue</b>	<b>-146,957.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-146,957.00</b>	<b>0.00</b>	<b>100.00</b>
	<b>Expense</b>							
<b>9100</b>	<b>OPERATING</b>							
	<i>CAPITAL OUTLAY</i>							
062-9100-549-5752	18TH AVE	146,957.00	0.00	0.00	0.00	146,957.00	0.00	100.00
	SIDEWALKS-SIERRA-STRD							
	<i>CAPITAL OUTLAY</i>	<i>146,957.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>146,957.00</i>	<i>0.00</i>	<i>100.00</i>
<b>9100</b>	<b>OPERATING</b>	<b>146,957.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,957.00</b>	<b>0.00</b>	<b>100.00</b>
	<b>Expense</b>	<b>146,957.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,957.00</b>	<b>0.00</b>	<b>100.00</b>
<b>062</b>	<b>18TH AVE</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>SIDEWALKS-SIERRA-STRD</b>								
<b>102</b>	<b>GAS TAX</b>							
	Revenue							
<b>0000</b>	Department							
	<b>INTEREST INCOME</b>							
102-0000-451-0101	INTEREST	-2,000.00	0.00	17,444.85	-17,444.85	15,444.85	0.00	-772.24
	<b>INTEREST INCOME</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>17,444.85</b>	<b>-17,444.85</b>	<b>15,444.85</b>	<b>0.00</b>	<b>-772.24</b>
	<b>SPECIAL REVENUE</b>							
102-0000-403-0601	2105	-84,416.00	5,640.02	76,829.35	-71,189.33	-13,226.67	0.00	15.67
102-0000-403-0602	2106	-46,067.00	3,257.07	45,295.21	-42,038.14	-4,028.86	0.00	8.75
102-0000-403-0603	2107	-115,326.00	7,770.30	107,789.56	-100,019.26	-15,306.74	0.00	13.27
102-0000-403-0604	2107.5	-3,000.00	0.00	0.00	0.00	-3,000.00	0.00	100.00
102-0000-403-0605	2103	-128,864.00	4,765.28	106,690.60	-101,925.32	-26,938.68	0.00	20.90
102-0000-404-0606	ROAD MAINT AND REHAB ACCOUNT	-298,245.00	24,052.78	300,247.65	-276,194.87	-22,050.13	0.00	7.39
	<b>SPECIAL REVENUE</b>	<b>-675,918.00</b>	<b>45,485.45</b>	<b>636,852.37</b>	<b>-591,366.92</b>	<b>-84,551.08</b>	<b>0.00</b>	<b>12.51</b>
<b>0000</b>	Department	<b>-677,918.00</b>	<b>45,485.45</b>	<b>654,297.22</b>	<b>-608,811.77</b>	<b>-69,106.23</b>	<b>0.00</b>	<b>10.19</b>
	Revenue	<b>-677,918.00</b>	<b>45,485.45</b>	<b>654,297.22</b>	<b>-608,811.77</b>	<b>-69,106.23</b>	<b>0.00</b>	<b>10.19</b>
	Expense							
<b>9100</b>	<b>OPERATING PERSONNEL SERVICES</b>							
102-9100-549-5101	SALARIES	136,944.00	145,378.88	10,435.48	134,943.40	2,000.60	0.00	1.46
102-9100-549-5102	OVERTIME	5,000.00	5,057.32	362.07	4,695.25	304.75	0.00	6.10
102-9100-549-5121	FICA	10,859.00	11,064.98	512.63	10,552.35	306.65	0.00	2.82
102-9100-549-5122	PERS UAL	15,250.00	15,249.96	0.00	15,249.96	0.04	0.00	0.00
102-9100-549-5123	PERS	13,794.00	14,035.63	670.45	13,365.18	428.82	0.00	3.11
102-9100-549-5125	MEDICAL	33,147.00	52,027.85	1,238.17	50,789.68	-17,642.68	0.00	-53.23
102-9100-549-5127	WORKERS COMP	15,049.00	12,540.80	107.31	12,433.49	2,615.51	0.00	17.38
102-9100-549-5131	EAP	31.00	25.80	0.00	25.80	5.20	0.00	16.77
102-9100-549-5133	LIFE INSURANCE	83.00	83.80	4.44	79.36	3.64	0.00	4.39
	<b>PERSONNEL SERVICES</b>	<b>230,157.00</b>	<b>255,465.02</b>	<b>13,330.55</b>	<b>242,134.47</b>	<b>-11,977.47</b>	<b>0.00</b>	<b>-5.20</b>
	<b>MATERIAL &amp; SERVICES</b>							
102-9100-549-5210	DEPT TOOLS & SUPPLIES	10,000.00	7,859.34	0.00	7,859.34	2,140.66	0.00	21.41
102-9100-549-5219	STREET LIGHTS & SIGNALS	10,000.00	11,099.42	0.00	11,099.42	-1,099.42	0.00	-10.99
102-9100-549-5224	FUELS	5,000.00	5,265.53	0.00	5,265.53	-265.53	0.00	-5.31
102-9100-549-5261	LIABILITY INSURANCE	4,834.00	4,028.30	0.00	4,028.30	805.70	0.00	16.67
102-9100-549-5262	PROPERTY INSURANCE	1,690.00	1,408.30	0.00	1,408.30	281.70	0.00	16.67
102-9100-549-5263	VEHICLE INSURANCE	3,066.00	2,555.30	0.00	2,555.30	510.70	0.00	16.66
102-9100-549-5264	ERMA	1,191.00	992.50	0.00	992.50	198.50	0.00	16.67
102-9100-549-5265	RISK MGTRMA ADMIN FEES	8.00	6.70	0.00	6.70	1.30	0.00	16.25
102-9100-549-5270	PROFESSIONAL SERVICES	26,000.00	29,498.00	0.00	29,498.00	-3,498.00	0.00	-13.45

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
	<i>MATERIAL &amp; SERVICES</i>	<i>61,789.00</i>	<i>62,713.39</i>	<i>0.00</i>	<i>62,713.39</i>	<i>-924.39</i>	<i>0.00</i>	<i>-1.50</i>
	<i>INTERFUND TRANSFERS</i>							
102-9100-549-5501	TRANSFER OUT-OVERHEAD	26,879.00	26,878.92	0.00	26,878.92	0.08	0.00	0.00
	<i>INTERFUND TRANSFERS</i>	<i>26,879.00</i>	<i>26,878.92</i>	<i>0.00</i>	<i>26,878.92</i>	<i>0.08</i>	<i>0.00</i>	<i>0.00</i>
	<i>CAPITAL OUTLAY</i>							
102-9100-549-5709	22ND AVE (SIERRA-ORANGE)	180,000.00	0.00	0.00	0.00	180,000.00	0.00	100.00
102-9100-549-5710	SB1-18TH AVE EARL TO KERN	328,245.00	6,925.88	0.00	6,925.88	321,319.12	0.00	97.89
	<i>CAPITAL OUTLAY</i>	<i>508,245.00</i>	<i>6,925.88</i>	<i>0.00</i>	<i>6,925.88</i>	<i>501,319.12</i>	<i>0.00</i>	<i>98.64</i>
<b>9100</b>	<b>OPERATING</b>	<b>827,070.00</b>	<b>351,983.21</b>	<b>13,330.55</b>	<b>338,652.66</b>	<b>488,417.34</b>	<b>0.00</b>	<b>59.05</b>
	Expense	827,070.00	351,983.21	13,330.55	338,652.66	488,417.34	0.00	59.05
<b>102</b>	<b>GAS TAX</b>	<b>149,152.00</b>	<b>397,468.66</b>	<b>667,627.77</b>	<b>-270,159.11</b>	<b>419,311.11</b>	<b>0.00</b>	<b>281.13</b>
<b>103</b>	<b>LTF 3</b>							
<b>0000</b>	<b>Revenue</b>							
<b>0000</b>	<b>Department</b>							
	<i>INTEREST INCOME</i>							
103-0000-451-0101	INTEREST	-500.00	0.00	2,574.06	-2,574.06	2,074.06	0.00	-414.81
	<i>INTEREST INCOME</i>	<i>-500.00</i>	<i>0.00</i>	<i>2,574.06</i>	<i>-2,574.06</i>	<i>2,074.06</i>	<i>0.00</i>	<i>-414.81</i>
	<i>SPECIAL REVENUE</i>							
103-0000-403-0701	ARTICLE 3	-12,837.00	0.00	0.00	0.00	-12,837.00	0.00	100.00
	<i>SPECIAL REVENUE</i>	<i>-12,837.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-12,837.00</i>	<i>0.00</i>	<i>100.00</i>
<b>0000</b>	<b>Department</b>	<b>-13,337.00</b>	<b>0.00</b>	<b>2,574.06</b>	<b>-2,574.06</b>	<b>-10,762.94</b>	<b>0.00</b>	<b>80.70</b>
	Revenue	-13,337.00	0.00	2,574.06	-2,574.06	-10,762.94	0.00	80.70
	Expense							
<b>9100</b>	<b>OPERATING</b>							
	<i>CAPITAL OUTLAY</i>							
103-9100-549-5701	CAPITAL OUTLAY	37,474.00	0.00	0.00	0.00	37,474.00	0.00	100.00
	<i>CAPITAL OUTLAY</i>	<i>37,474.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>37,474.00</i>	<i>0.00</i>	<i>100.00</i>
<b>9100</b>	<b>OPERATING</b>	<b>37,474.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,474.00</b>	<b>0.00</b>	<b>100.00</b>
	Expense	37,474.00	0.00	0.00	0.00	37,474.00	0.00	100.00
<b>103</b>	<b>LTF 3</b>	<b>24,137.00</b>	<b>0.00</b>	<b>2,574.06</b>	<b>-2,574.06</b>	<b>26,711.06</b>	<b>0.00</b>	<b>110.66</b>
<b>104</b>	<b>LTF 8</b>							
<b>0000</b>	<b>Revenue</b>							
<b>0000</b>	<b>Department</b>							



Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
	<i>INTEREST INCOME</i>							
104-0000-451-0101	INTEREST	-21,000.00	0.00	44,098.61	-44,098.61	23,098.61	0.00	-109.99
	<i>INTEREST INCOME</i>	<i>-21,000.00</i>	<i>0.00</i>	<i>44,098.61</i>	<i>-44,098.61</i>	<i>23,098.61</i>	<i>0.00</i>	<i>-109.99</i>
	<i>SPECIAL REVENUE</i>							
104-0000-403-0702	ARTICLE 8	-500,759.00	0.00	667,912.00	-667,912.00	167,153.00	0.00	-33.38
	<i>SPECIAL REVENUE</i>	<i>-500,759.00</i>	<i>0.00</i>	<i>667,912.00</i>	<i>-667,912.00</i>	<i>167,153.00</i>	<i>0.00</i>	<i>-33.38</i>
<b>0000</b>	<b>Department</b>	<b>-521,759.00</b>	<b>0.00</b>	<b>712,010.61</b>	<b>-712,010.61</b>	<b>190,251.61</b>	<b>0.00</b>	<b>-36.46</b>
	<b>Revenue</b>	<b>-521,759.00</b>	<b>0.00</b>	<b>712,010.61</b>	<b>-712,010.61</b>	<b>190,251.61</b>	<b>0.00</b>	<b>-36.46</b>
<b>9100</b>	<b>Expense</b>							
	<b>OPERATING</b>							
	<i>MATERIAL &amp; SERVICES</i>							
104-9100-549-5210	DEPT TOOLS & SUPPLIES	3,000.00	1,902.93	0.00	1,902.93	1,097.07	0.00	36.57
104-9100-549-5218	UTILITIES	0.00	1,251.31	0.00	1,251.31	-1,251.31	0.00	0.00
104-9100-549-5219	STREET LIGHTS & SIGNALS	60,000.00	78,387.08	324.85	78,062.23	-18,062.23	0.00	-30.10
104-9100-549-5270	PROFESSIONAL SERVICES	8,000.00	13,843.24	0.00	13,843.24	-5,843.24	0.00	-73.04
104-9100-549-5275	STREET STRIPING PROGRAM	50,000.00	73,286.80	21,900.05	51,386.75	-1,386.75	0.00	-2.77
	<i>MATERIAL &amp; SERVICES</i>	<i>121,000.00</i>	<i>168,671.36</i>	<i>22,224.90</i>	<i>146,446.46</i>	<i>-25,446.46</i>	<i>0.00</i>	<i>-21.03</i>
	<i>INTERFUND TRANSFERS</i>							
104-9100-549-5501	TRANSFER OUT-OVERHEAD	7,555.00	7,554.72	0.00	7,554.72	0.28	0.00	0.00
	<i>INTERFUND TRANSFERS</i>	<i>7,555.00</i>	<i>7,554.72</i>	<i>0.00</i>	<i>7,554.72</i>	<i>0.28</i>	<i>0.00</i>	<i>0.00</i>
	<i>CAPITAL OUTLAY</i>							
104-9100-549-5701	CAPITAL OUTLAY	175,000.00	21,826.40	8,175.25	13,651.15	161,348.85	0.00	92.20
104-9100-549-5762	SLURRY SEAL PROJECTS	150,000.00	210,690.28	0.00	210,690.28	-60,690.28	0.00	-40.46
104-9100-549-5766	10TH ACADEMY (STROUD-KAMM)MILL	445,000.00	0.00	0.00	0.00	445,000.00	0.00	100.00
	<i>CAPITAL OUTLAY</i>	<i>770,000.00</i>	<i>232,516.68</i>	<i>8,175.25</i>	<i>224,341.43</i>	<i>545,658.57</i>	<i>0.00</i>	<i>70.86</i>
<b>9100</b>	<b>OPERATING</b>	<b>898,555.00</b>	<b>408,742.76</b>	<b>30,400.15</b>	<b>378,342.61</b>	<b>520,212.39</b>	<b>0.00</b>	<b>57.89</b>
	<b>Expense</b>	<b>898,555.00</b>	<b>408,742.76</b>	<b>30,400.15</b>	<b>378,342.61</b>	<b>520,212.39</b>	<b>0.00</b>	<b>57.89</b>
<b>104</b>	<b>LTF 8</b>	<b>376,796.00</b>	<b>408,742.76</b>	<b>742,410.76</b>	<b>-333,668.00</b>	<b>710,464.00</b>	<b>0.00</b>	<b>188.55</b>
<b>105</b>	<b>MEASURE C</b>							
	<b>Revenue</b>							
<b>0000</b>	<b>Department</b>							
	<i>INTEREST INCOME</i>							
105-0000-451-0101	INTEREST	-1,550.00	0.00	17,067.71	-17,067.71	15,517.71	0.00	-1,001.14
	<i>INTEREST INCOME</i>	<i>-1,550.00</i>	<i>0.00</i>	<i>17,067.71</i>	<i>-17,067.71</i>	<i>15,517.71</i>	<i>0.00</i>	<i>-1,001.14</i>
	<i>SPECIAL REVENUE</i>							

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
105-0000-403-0801	STREET MAINTENANCE	-229,014.00	0.00	215,521.55	-215,521.55	-13,492.45	0.00	5.89
105-0000-403-0802	ADA COMPLIANCE	-8,015.00	0.00	7,216.74	-7,216.74	-798.26	0.00	9.96
105-0000-403-0803	FLEXIBLE FUNDING	-275,352.00	0.00	258,823.94	-258,823.94	-16,528.06	0.00	6.00
	<i>SPECIAL REVENUE</i>	<i>-512,381.00</i>	<i>0.00</i>	<i>481,562.23</i>	<i>-481,562.23</i>	<i>-30,818.77</i>	<i>0.00</i>	<i>6.01</i>
<b>0000</b>	<b>Department</b>	<b>-513,931.00</b>	<b>0.00</b>	<b>498,629.94</b>	<b>-498,629.94</b>	<b>-15,301.06</b>	<b>0.00</b>	<b>2.98</b>
	<b>Revenue</b>	<b>-513,931.00</b>	<b>0.00</b>	<b>498,629.94</b>	<b>-498,629.94</b>	<b>-15,301.06</b>	<b>0.00</b>	<b>2.98</b>
	<b>Expense</b>							
<b>9200</b>	<b>SPECIAL OPERATING MATERIAL &amp; SERVICES</b>							
105-9200-549-5210	DEP TOOLS & SUPPLIES	0.00	853.13	385.37	467.76	-467.76	0.00	0.00
105-9200-549-5229	REPAIRS & MAINTENANCE MATERIAL & SERVICES	4,000.00	2,002.15	538.29	1,463.86	2,536.14	0.00	63.40
		<i>4,000.00</i>	<i>2,855.28</i>	<i>923.66</i>	<i>1,931.62</i>	<i>2,068.38</i>	<i>0.00</i>	<i>51.71</i>
	<b>CAPITAL OUTLAY</b>							
105-9200-549-5701	CAPITAL OUTLAY	0.00	34,050.58	0.00	34,050.58	-34,050.58	0.00	0.00
105-9200-549-5705	22ND AVE (SIERRA-ORANGE)	200,000.00	0.00	0.00	0.00	200,000.00	0.00	100.00
105-9200-549-5709	ANNUAL STREET STRIPING CAPITAL OUTLAY	150,000.00	193,099.17	43,351.79	149,747.38	252.62	0.00	0.17
		<i>350,000.00</i>	<i>227,149.75</i>	<i>43,351.79</i>	<i>183,797.96</i>	<i>166,202.04</i>	<i>0.00</i>	<i>47.49</i>
<b>9200</b>	<b>SPECIAL OPERATING</b>	<b>354,000.00</b>	<b>230,005.03</b>	<b>44,275.45</b>	<b>185,729.58</b>	<b>168,270.42</b>	<b>0.00</b>	<b>47.53</b>
<b>9300</b>	<b>MEASURE C MATERIAL &amp; SERVICES</b>							
105-9300-549-5229	REPAIRS & MAINTENANCE	5,000.00	4,822.92	0.00	4,822.92	177.08	0.00	3.54
105-9300-549-5230	SIDEWALK REPAIR MATERIAL & SERVICES	6,650.00	6,650.00	0.00	6,650.00	0.00	0.00	0.00
		<i>11,650.00</i>	<i>11,472.92</i>	<i>0.00</i>	<i>11,472.92</i>	<i>177.08</i>	<i>0.00</i>	<i>1.52</i>
<b>9300</b>	<b>MEASURE C</b>	<b>11,650.00</b>	<b>11,472.92</b>	<b>0.00</b>	<b>11,472.92</b>	<b>177.08</b>	<b>0.00</b>	<b>1.52</b>
<b>9400</b>	<b>MEASURE C SUPPLIES MATERIAL &amp; SERVICES</b>							
105-9400-549-5210	DEPT TOOLS & SUPPLIES	10,000.00	9,837.29	842.29	8,995.00	1,005.00	0.00	10.05
105-9400-549-5219	STREET LIGHTS & SIGNALS	78,000.00	93,183.61	887.71	92,295.90	-14,295.90	0.00	-18.33
105-9400-549-5222	VEHICLE MAINTENANCE	3,500.00	2,322.82	0.00	2,322.82	1,177.18	0.00	33.63
105-9400-549-5229	REPAIRS & MAINTENANCE	5,000.00	3,708.19	0.00	3,708.19	1,291.81	0.00	25.84
105-9400-549-5230	SIDEWALK REPAIR	20,000.00	19,927.96	0.00	19,927.96	72.04	0.00	0.36
105-9400-549-5270	PROFESSIONAL SERVICES MATERIAL & SERVICES	35,000.00	41,861.98	2,150.00	39,711.98	-4,711.98	0.00	-13.46
		<i>151,500.00</i>	<i>170,841.85</i>	<i>3,880.00</i>	<i>166,961.85</i>	<i>-15,461.85</i>	<i>0.00</i>	<i>-10.21</i>
	<b>INTERFUND TRANSFERS</b>							
105-9400-549-5501	TRANSFER OUT-OVERHEAD INTERFUND TRANSFERS	10,677.00	10,676.52	0.00	10,676.52	0.48	0.00	0.00
		<i>10,677.00</i>	<i>10,676.52</i>	<i>0.00</i>	<i>10,676.52</i>	<i>0.48</i>	<i>0.00</i>	<i>0.00</i>
	<b>CAPITAL OUTLAY</b>							

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
105-9400-549-5765	CURB RAMP INSTALLATION	0.00	61,820.00	0.00	61,820.00	-61,820.00	0.00	0.00
105-9400-549-5766	EXAMINE	225,000.00	385,913.48	0.00	385,913.48	-160,913.48	0.00	-71.52
	OPTIONS-DOWNTOWN PARKG							
105-9400-549-5767	GOLDEN STATE BLVD.	0.00	62,454.49	0.00	62,454.49	-62,454.49	0.00	0.00
	CAPITAL OUTLAY	225,000.00	510,187.97	0.00	510,187.97	-285,187.97	0.00	-126.75
<b>9400</b>	<b>MEASURE C SUPPLIES</b>	<b>387,177.00</b>	<b>691,706.34</b>	<b>3,880.00</b>	<b>687,826.34</b>	<b>-300,649.34</b>	<b>0.00</b>	<b>-77.65</b>
	Expense	752,827.00	933,184.29	48,155.45	885,028.84	-132,201.84	0.00	-17.56
<b>105</b>	<b>MEASURE C</b>	<b>238,896.00</b>	<b>933,184.29</b>	<b>546,785.39</b>	<b>386,398.90</b>	<b>-147,502.90</b>	<b>0.00</b>	<b>-61.74</b>
<b>106</b>	<b>MEASURE E</b>							
	Revenue							
<b>0000</b>	<b>Department</b>							
	OTHER TAXES							
106-0000-404-0400	MEASURE E	-2,679,354.00	0.00	2,676,960.77	-2,676,960.77	-2,393.23	0.00	0.09
	OTHER TAXES	-2,679,354.00	0.00	2,676,960.77	-2,676,960.77	-2,393.23	0.00	0.09
	INTEREST INCOME							
106-0000-451-0101	INTEREST	-6,000.00	0.00	34,228.40	-34,228.40	28,228.40	0.00	-470.47
	INTEREST INCOME	-6,000.00	0.00	34,228.40	-34,228.40	28,228.40	0.00	-470.47
<b>0000</b>	<b>Department</b>	<b>-2,685,354.00</b>	<b>0.00</b>	<b>2,711,189.17</b>	<b>-2,711,189.17</b>	<b>25,835.17</b>	<b>0.00</b>	<b>-0.96</b>
	Revenue	-2,685,354.00	0.00	2,711,189.17	-2,711,189.17	25,835.17	0.00	-0.96
	Expense							
<b>3400</b>	<b>POLICE</b>							
	PERSONNEL SERVICES							
106-3400-549-5101	SALARIES	887,562.00	884,117.46	38,429.31	845,688.15	41,873.85	0.00	4.72
106-3400-549-5102	OVERTIME	50,000.00	60,882.76	2,290.87	58,591.89	-8,591.89	0.00	-17.18
106-3400-549-5106	SPECIAL PROJECT OVERTIME	50,000.00	42,554.46	0.00	42,554.46	7,445.54	0.00	14.89
106-3400-549-5121	FICA	75,548.00	74,758.44	3,053.52	71,704.92	3,843.08	0.00	5.09
106-3400-549-5122	PERS UAL	98,839.00	98,838.96	0.00	98,838.96	0.04	0.00	0.00
106-3400-549-5123	PERS	132,378.00	129,031.37	7,438.10	121,593.27	10,784.73	0.00	8.15
106-3400-549-5125	MEDICAL	99,794.00	86,594.04	9,427.58	77,166.46	22,627.54	0.00	22.67
106-3400-549-5127	WORKERS COMP	24,217.00	20,180.80	0.00	20,180.80	4,036.20	0.00	16.67
106-3400-549-5129	UNIFORM ALLOWANCE	12,200.00	5,595.00	0.00	5,595.00	6,605.00	0.00	54.14
106-3400-549-5131	EAP	121.00	100.80	0.00	100.80	20.20	0.00	16.69
106-3400-549-5133	LIFE INSURANCE	456.00	401.82	20.79	381.03	74.97	0.00	16.44
	PERSONNEL SERVICES	1,431,115.00	1,403,055.91	60,660.17	1,342,395.74	88,719.26	0.00	6.20
	MATERIAL & SERVICES							
106-3400-549-5201	OFFICE SUPPLIES	7,200.00	5,033.41	343.88	4,689.53	2,510.47	0.00	34.87
106-3400-549-5208	SAFETY EQUIPMENT	12,000.00	12,982.36	3,212.33	9,770.03	2,229.97	0.00	18.58
106-3400-549-5209	SCREENING PERSONNEL	20,000.00	20,497.37	505.59	19,991.78	8.22	0.00	0.04

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
106-3400-549-5210	DEPARTMENT TOOLS	7,200.00	7,624.11	410.99	7,213.12	-13.12	0.00	-0.18
106-3400-549-5216	COMMUNICATIONS	20,222.00	16,046.75	0.00	16,046.75	4,175.25	0.00	20.65
106-3400-549-5222	VEHICLE MAINTENANCE	9,500.00	3,965.00	10.00	3,955.00	5,545.00	0.00	58.37
106-3400-549-5224	FUELS	42,000.00	30,972.70	0.00	30,972.70	11,027.30	0.00	26.26
106-3400-549-5226	EQUIPMENT MAINTENANCE	2,000.00	275.00	0.00	275.00	1,725.00	0.00	86.25
106-3400-549-5261	LIABILITY INSURANCE	19,076.00	15,896.70	0.00	15,896.70	3,179.30	0.00	16.67
106-3400-549-5262	PROPERTY INSURANCE	6,668.00	5,556.70	0.00	5,556.70	1,111.30	0.00	16.67
106-3400-549-5263	VEHICLE INSURANCE	3,066.00	2,555.30	0.00	2,555.30	510.70	0.00	16.66
106-3400-549-5264	ERMA	4,699.00	3,915.80	0.00	3,915.80	783.20	0.00	16.67
106-3400-549-5265	RISK MGRTRMA ADMIN FEES	31.00	25.80	0.00	25.80	5.20	0.00	16.77
106-3400-549-5296	TRAINING & EDUCATION	23,000.00	35,260.88	13,575.87	21,685.01	1,314.99	0.00	5.72
	<b>MATERIAL &amp; SERVICES</b>	<b>176,662.00</b>	<b>160,607.88</b>	<b>18,058.66</b>	<b>142,549.22</b>	<b>34,112.78</b>	<b>0.00</b>	<b>19.31</b>
	<b>CAPITAL OUTLAY</b>							
106-3400-549-5701	CAPITAL OUTLAY	0.00	48,403.47	48,403.47	0.00	0.00	0.00	0.00
106-3400-549-5713	PD REMODEL	350,000.00	301,343.27	0.00	301,343.27	48,656.73	0.00	13.90
106-3400-549-5714	EMERGENCY OPERATIONS PLAN	30,000.00	27,951.65	0.00	27,951.65	2,048.35	0.00	6.83
106-3400-549-5715	POLICE PATROL CARS	320,000.00	253,915.01	0.00	253,915.01	66,084.99	0.00	20.65
106-3400-549-5716	DUAL BAND RADIO UPGRADES	125,000.00	104,087.54	0.00	104,087.54	20,912.46	0.00	16.73
106-3400-549-5717	BODY WORN CAMARAS	80,000.00	0.00	0.00	0.00	80,000.00	0.00	100.00
	<b>CAPITAL OUTLAY</b>	<b>905,000.00</b>	<b>735,700.94</b>	<b>48,403.47</b>	<b>687,297.47</b>	<b>217,702.53</b>	<b>0.00</b>	<b>24.06</b>
<b>3400</b>	<b>POLICE</b>	<b>2,512,777.00</b>	<b>2,299,364.73</b>	<b>127,122.30</b>	<b>2,172,242.43</b>	<b>340,534.57</b>	<b>0.00</b>	<b>13.55</b>
<b>6200</b>	<b>FIRE</b>							
	<b>PERSONNEL SERVICES</b>							
106-6200-549-5101	SALARIES	378,340.00	415,873.21	10,956.28	404,916.93	-26,576.93	0.00	-7.02
106-6200-549-5102	OVERTIME	70,000.00	109,328.66	1,634.98	107,693.68	-37,693.68	0.00	-53.85
106-6200-549-5106	PARTTIME RESERVES	50,000.00	34,573.24	1,845.16	32,728.08	17,271.92	0.00	34.54
106-6200-549-5121	FICA	35,828.00	41,621.54	1,054.52	40,567.02	-4,739.02	0.00	-13.23
106-6200-549-5122	PERS UAL	42,132.00	42,132.00	0.00	42,132.00	0.00	0.00	0.00
106-6200-549-5123	PERS	66,118.00	63,525.25	4,526.55	58,998.70	7,119.30	0.00	10.77
106-6200-549-5125	MEDICAL	47,463.00	54,749.23	2,089.07	52,660.16	-5,197.16	0.00	-10.95
106-6200-549-5127	WORKERS COMP	37,968.00	31,640.00	0.00	31,640.00	6,328.00	0.00	16.67
106-6200-549-5129	UNIFORM ALLOWANCE	18,000.00	8,657.30	0.00	8,657.30	9,342.70	0.00	51.90
106-6200-549-5131	EAP	70.00	58.30	0.00	58.30	11.70	0.00	16.71
106-6200-549-5133	LIFE INSURANCE	174.00	160.60	5.80	154.80	19.20	0.00	11.03
	<b>PERSONNEL SERVICES</b>	<b>746,093.00</b>	<b>802,319.33</b>	<b>22,112.36</b>	<b>780,206.97</b>	<b>-34,113.97</b>	<b>0.00</b>	<b>-4.57</b>
	<b>MATERIAL &amp; SERVICES</b>							
106-6200-549-5210	DEPARTMENT TOOLS & SUPPLIES	35,000.00	35,712.84	1,056.57	34,656.27	343.73	0.00	0.98
106-6200-549-5224	FUELS	24,000.00	12,716.61	0.00	12,716.61	11,283.39	0.00	47.01
106-6200-549-5261	LIABILITY INSURANCE	11,038.00	9,198.30	0.00	9,198.30	1,839.70	0.00	16.67
106-6200-549-5262	PROPERTY INSURANCE	3,858.00	3,215.00	0.00	3,215.00	643.00	0.00	16.67
106-6200-549-5263	VEHICLE INSURANCE	3,066.00	2,555.30	0.00	2,555.30	510.70	0.00	16.66

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
106-6200-549-5264	ERMA	2,719.00	2,265.80	0.00	2,265.80	453.20	0.00	16.67
106-6200-549-5265	RISK MGTRMA ADMIN FEES	18.00	15.00	0.00	15.00	3.00	0.00	16.67
106-6200-549-5270	PROFESSIONAL SERVICES	50,000.00	63,860.70	1,200.00	62,660.70	-12,660.70	0.00	-25.32
106-6200-549-5296	TRAINING & EDUCATION	12,000.00	12,146.89	183.04	11,963.85	36.15	0.00	0.30
	<b>MATERIAL &amp; SERVICES</b>	<b>141,699.00</b>	<b>141,686.44</b>	<b>2,439.61</b>	<b>139,246.83</b>	<b>2,452.17</b>	<b>0.00</b>	<b>1.73</b>
	<b>CAPITAL OUTLAY</b>							
106-6200-549-5701	CAPITAL OUTLAY	160,000.00	38,478.00	38,478.00	0.00	160,000.00	0.00	100.00
106-6200-549-5710	RADIOCOMMUNICATIONS	40,000.00	43,368.11	0.00	43,368.11	-3,368.11	0.00	-8.42
106-6200-549-5712	PROTECTIVE CLOTHING	45,000.00	43,838.97	0.00	43,838.97	1,161.03	0.00	2.58
106-6200-549-5713	FE SIMULATOR (TRAINING PROP)	10,000.00	9,595.41	0.00	9,595.41	404.59	0.00	4.05
106-6200-549-5714	EMERGENCY OPERATIONS PLAN	30,000.00	27,951.65	0.00	27,951.65	2,048.35	0.00	6.83
106-6200-549-5715	ADMIN VEHICLE	80,000.00	76,208.08	0.00	76,208.08	3,791.92	0.00	4.74
106-6200-549-5716	FIRE HOSE	45,000.00	44,192.01	0.00	44,192.01	807.99	0.00	1.80
106-6200-549-5717	ROOF & FLOOR IMPROVEMENT	61,000.00	96,073.75	30,099.00	65,974.75	-4,974.75	0.00	-8.16
106-6200-549-5718	HIRING SOFTWARE	3,000.00	5,353.00	0.00	5,353.00	-2,353.00	0.00	-78.43
106-6200-549-5719	FACILITY - OVERHEAD DOORS	0.00	28,398.00	0.00	28,398.00	-28,398.00	0.00	0.00
	<b>CAPITAL OUTLAY</b>	<b>474,000.00</b>	<b>413,456.98</b>	<b>68,577.00</b>	<b>344,879.98</b>	<b>129,120.02</b>	<b>0.00</b>	<b>27.24</b>
<b>6200</b>	<b>FIRE</b>	<b>1,361,792.00</b>	<b>1,357,462.75</b>	<b>93,128.97</b>	<b>1,264,333.78</b>	<b>97,458.22</b>	<b>0.00</b>	<b>7.16</b>
	<b>Expense</b>	<b>3,874,569.00</b>	<b>3,656,827.48</b>	<b>220,251.27</b>	<b>3,436,576.21</b>	<b>437,992.79</b>	<b>0.00</b>	<b>11.30</b>
<b>106</b>	<b>MEASURE E</b>	<b>1,189,215.00</b>	<b>3,656,827.48</b>	<b>2,931,440.44</b>	<b>725,387.04</b>	<b>463,827.96</b>	<b>0.00</b>	<b>39.00</b>
<b>107</b>	<b>ABANDONED VEHICLE</b>							
<b>0000</b>	<b>Revenue</b>							
<b>0000</b>	<b>Department</b>							
	<b>INTEREST INCOME</b>							
107-0000-451-0101	INTEREST	0.00	0.00	543.25	-543.25	543.25	0.00	0.00
	<b>INTEREST INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>543.25</b>	<b>-543.25</b>	<b>543.25</b>	<b>0.00</b>	<b>0.00</b>
<b>0000</b>	<b>Department</b>	<b>0.00</b>	<b>0.00</b>	<b>543.25</b>	<b>-543.25</b>	<b>543.25</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>543.25</b>	<b>-543.25</b>	<b>543.25</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>543.25</b>	<b>-543.25</b>	<b>543.25</b>	<b>0.00</b>	<b>0.00</b>
<b>108</b>	<b>ACT TASK FORCE GRANT</b>							
<b>0000</b>	<b>Revenue</b>							
<b>0000</b>	<b>Department</b>							
	<b>OTHER REVENUE</b>							
108-0000-463-0100	MISCELLANEOUS	0.00	0.00	263.77	-263.77	263.77	0.00	0.00
	<b>OTHER REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>263.77</b>	<b>-263.77</b>	<b>263.77</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
	<i>INTEREST INCOME</i>							
108-0000-451-0101	INTEREST	0.00	0.00	479.18	-479.18	479.18	0.00	0.00
	<i>INTEREST INCOME</i>	<i>0.00</i>	<i>0.00</i>	<i>479.18</i>	<i>-479.18</i>	<i>479.18</i>	<i>0.00</i>	<i>0.00</i>
	<i>SPECIAL REVENUE</i>							
108-0000-463-0119	ACT TASK FORCE REIMB	-147,530.00	0.00	206,322.72	-206,322.72	58,792.72	0.00	-39.85
	<i>SPECIAL REVENUE</i>	<i>-147,530.00</i>	<i>0.00</i>	<i>206,322.72</i>	<i>-206,322.72</i>	<i>58,792.72</i>	<i>0.00</i>	<i>-39.85</i>
<b>0000</b>	<b>Department</b>	<b>-147,530.00</b>	<b>0.00</b>	<b>207,065.67</b>	<b>-207,065.67</b>	<b>59,535.67</b>	<b>0.00</b>	<b>-40.35</b>
	<b>Revenue</b>	<b>-147,530.00</b>	<b>0.00</b>	<b>207,065.67</b>	<b>-207,065.67</b>	<b>59,535.67</b>	<b>0.00</b>	<b>-40.35</b>
<b>3400</b>	<b>Expense</b>							
	<b>POLICE</b>							
	<i>PERSONNEL SERVICES</i>							
108-3400-549-5101	SALARIES	85,635.00	89,865.68	4,273.79	85,591.89	43.11	0.00	0.05
108-3400-549-5102	OVERTIMEFT	3,500.00	5,206.98	0.00	5,206.98	-1,706.98	0.00	-48.77
108-3400-549-5121	FICA	6,819.00	6,237.35	13.62	6,223.73	595.27	0.00	8.73
108-3400-549-5122	PERS UAL	9,536.00	9,536.04	0.00	9,536.04	-0.04	0.00	0.00
108-3400-549-5123	PERS	10,484.00	10,491.48	522.96	9,968.52	515.48	0.00	4.92
108-3400-549-5125	MEDICAL	1,806.00	15,160.39	92.31	15,068.08	-13,262.08	0.00	-734.33
108-3400-549-5127	WORKERS COMP	7,811.00	6,509.20	0.00	6,509.20	1,301.80	0.00	16.67
108-3400-549-5129	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
108-3400-549-5131	EAP	15.00	12.50	0.00	12.50	2.50	0.00	16.67
108-3400-549-5133	LIFE INSURANCE	36.00	36.56	1.93	34.63	1.37	0.00	3.81
	<i>PERSONNEL SERVICES</i>	<i>126,642.00</i>	<i>144,056.18</i>	<i>4,904.61</i>	<i>139,151.57</i>	<i>-12,509.57</i>	<i>0.00</i>	<i>-9.88</i>
	<i>MATERIAL &amp; SERVICES</i>							
108-3400-549-5208	SAFETY EQUIP-WEAPONS	1,000.00	412.47	0.00	412.47	587.53	0.00	58.75
108-3400-549-5210	DEPT TOOLS	500.00	16.32	0.00	16.32	483.68	0.00	96.74
108-3400-549-5216	COMMUNICATIONS	1,100.00	1,057.40	0.00	1,057.40	42.60	0.00	3.87
108-3400-549-5222	VEHICLE MAINTENANCE	3,500.00	1,854.36	0.00	1,854.36	1,645.64	0.00	47.02
108-3400-549-5224	FUELS	8,000.00	3,104.11	0.00	3,104.11	4,895.89	0.00	61.20
108-3400-549-5261	LIABILITY INSURANCE	2,357.00	1,964.20	0.00	1,964.20	392.80	0.00	16.67
108-3400-549-5262	PROPERTY INSURANCE	824.00	686.70	0.00	686.70	137.30	0.00	16.66
108-3400-549-5263	VEHICLE INSURANCE	1,022.00	851.80	0.00	851.80	170.20	0.00	16.65
108-3400-549-5264	ERMA	581.00	484.20	0.00	484.20	96.80	0.00	16.66
108-3400-549-5265	RISK MGTRMA ADMIN FEES	4.00	3.30	0.00	3.30	0.70	0.00	17.50
108-3400-549-5296	TRAINING & EDUCATION	2,000.00	534.00	17.00	517.00	1,483.00	0.00	74.15
	<i>MATERIAL &amp; SERVICES</i>	<i>20,888.00</i>	<i>10,968.86</i>	<i>17.00</i>	<i>10,951.86</i>	<i>9,936.14</i>	<i>0.00</i>	<i>47.57</i>
	<i>CAPITAL OUTLAY</i>							
108-3400-549-5701	CAPITAL OUTLAY	0.00	135,763.65	69,155.61	66,608.04	-66,608.04	17,998.60	0.00
	<i>CAPITAL OUTLAY</i>	<i>0.00</i>	<i>135,763.65</i>	<i>69,155.61</i>	<i>66,608.04</i>	<i>-66,608.04</i>	<i>17,998.60</i>	<i>0.00</i>
<b>3400</b>	<b>POLICE</b>	<b>147,530.00</b>	<b>290,788.69</b>	<b>74,077.22</b>	<b>216,711.47</b>	<b>-69,181.47</b>	<b>17,998.60</b>	<b>-59.09</b>

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
	Expense	147,530.00	290,788.69	74,077.22	216,711.47	-69,181.47	17,998.60	-59.09
108	ACT TASK FORCE GRANT	0.00	290,788.69	281,142.89	9,645.80	-9,645.80	17,998.60	0.00
109	SCHOOL RESOURCE OFFICER GRANT							
0000	Revenue							
0000	Department							
	SPECIAL REVENUE							
109-0000-463-0119	SCHOOL RESOURCE OFFICER REIMB	-152,362.00	0.00	144,416.86	-144,416.86	-7,945.14	0.00	5.21
	SPECIAL REVENUE	-152,362.00	0.00	144,416.86	-144,416.86	-7,945.14	0.00	5.21
0000	Department	-152,362.00	0.00	144,416.86	-144,416.86	-7,945.14	0.00	5.21
	Revenue	-152,362.00	0.00	144,416.86	-144,416.86	-7,945.14	0.00	5.21
3400	Expense							
	POLICE							
	PERSONNEL SERVICES							
109-3400-549-5101	SALARIES	78,389.00	77,403.82	7,461.47	69,942.35	8,446.65	0.00	10.78
109-3400-549-5102	OVERTIME	4,000.00	3,711.23	0.00	3,711.23	288.77	0.00	7.22
109-3400-549-5121	FICA	6,303.00	6,134.52	562.13	5,572.39	730.61	0.00	11.59
109-3400-549-5122	PERS UAL	8,729.00	8,729.04	0.00	8,729.04	-0.04	0.00	0.00
109-3400-549-5123	PERS	15,754.00	9,095.76	2,248.86	6,846.90	8,907.10	0.00	56.54
109-3400-549-5125	MEDICAL	17,023.00	8,068.37	635.10	7,433.27	9,589.73	0.00	56.33
109-3400-549-5127	WORKERS COMP	7,811.00	6,509.20	0.00	6,509.20	1,301.80	0.00	16.67
109-3400-549-5129	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
109-3400-549-5131	EAP	15.00	12.50	0.00	12.50	2.50	0.00	16.67
109-3400-549-5133	LIFE INSURANCE	36.00	33.70	1.84	31.86	4.14	0.00	11.50
	PERSONNEL SERVICES	139,060.00	120,698.14	10,909.40	109,788.74	29,271.26	0.00	21.05
	MATERIAL & SERVICES							
109-3400-549-5208	SAFETY EQUIP-WEAPONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	100.00
109-3400-549-5210	DEPT TOOLS	500.00	167.98	0.00	167.98	332.02	0.00	66.40
109-3400-549-5216	COMMUNICATIONS	1,100.00	1,056.18	0.00	1,056.18	43.82	0.00	3.98
109-3400-549-5222	VEHICLE MAINTENANCE	500.00	20.00	0.00	20.00	480.00	0.00	96.00
109-3400-549-5224	FUELS	4,000.00	7,128.67	0.00	7,128.67	-3,128.67	0.00	-78.22
109-3400-549-5261	LIABILITY INSURANCE	2,304.00	1,920.00	0.00	1,920.00	384.00	0.00	16.67
109-3400-549-5262	PROPERTY INSURANCE	805.00	670.80	0.00	670.80	134.20	0.00	16.67
109-3400-549-5263	VEHICLE INSURANCE	1,022.00	851.80	0.00	851.80	170.20	0.00	16.65
109-3400-549-5264	ERMA	567.00	472.50	0.00	472.50	94.50	0.00	16.67
109-3400-549-5265	RISK MGTRMA ADMIN FEES	4.00	3.30	0.00	3.30	0.70	0.00	17.50
109-3400-549-5296	TRAINING & EDUCATION	500.00	517.00	500.00	17.00	483.00	0.00	96.60
	MATERIAL & SERVICES	13,302.00	12,808.23	500.00	12,308.23	993.77	0.00	7.47

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
3400	POLICE	152,362.00	133,506.37	11,409.40	122,096.97	30,265.03	0.00	19.86
	Expense	152,362.00	133,506.37	11,409.40	122,096.97	30,265.03	0.00	19.86
109	SCHOOL RESOURCE OFFICER GRANT	0.00	133,506.37	155,826.26	-22,319.89	22,319.89	0.00	0.00
120	TRI-COUNTY-EMTPARAMEDIC GRANT							
0000	Revenue							
	Department							
	<i>OTHER REVENUE</i>							
120-0000-422-0400	TRI-COUNTY-EMTPARAMEDIC GRANT	-384,000.00	0.00	319,106.74	-319,106.74	-64,893.26	0.00	16.90
	<i>OTHER REVENUE</i>	-384,000.00	0.00	319,106.74	-319,106.74	-64,893.26	0.00	16.90
0000	Department	-384,000.00	0.00	319,106.74	-319,106.74	-64,893.26	0.00	16.90
	Revenue	-384,000.00	0.00	319,106.74	-319,106.74	-64,893.26	0.00	16.90
	Expense							
6100	AMBULANCE							
	<i>PERSONNEL SERVICES</i>							
120-6100-539-5101	SALARIESFT	187,000.00	203,597.91	0.00	203,597.91	-16,597.91	0.00	-8.88
120-6100-539-5102	OVERTIME	74,000.00	82,234.35	0.00	82,234.35	-8,234.35	0.00	-11.13
120-6100-539-5121	FICA	20,000.00	21,702.58	0.00	21,702.58	-1,702.58	0.00	-8.51
120-6100-539-5123	PERS	22,000.00	23,488.70	0.00	23,488.70	-1,488.70	0.00	-6.77
120-6100-539-5125	MEDICAL	15,000.00	31,230.55	163.98	31,066.57	-16,066.57	0.00	-107.11
120-6100-539-5129	UNIFORM ALLOWANCE	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
120-6100-539-5133	LIFE INSURANCE	100.00	99.57	0.00	99.57	0.43	0.00	0.43
	<i>PERSONNEL SERVICES</i>	321,100.00	365,353.66	163.98	365,189.68	-44,089.68	0.00	-13.73
	<i>MATERIAL &amp; SERVICES</i>							
120-6100-539-5210	DEPARTMENT TOOLS & SUPPLIES	20,000.00	47,385.81	0.00	47,385.81	-27,385.81	0.00	-136.93
120-6100-539-5270	PROFESSIONAL SERVICES	8,000.00	17,714.79	0.00	17,714.79	-9,714.79	0.00	-121.43
120-6100-539-5296	TRAINING & EDUCATION	4,800.00	10,042.17	0.00	10,042.17	-5,242.17	0.00	-109.21
	<i>MATERIAL &amp; SERVICES</i>	32,800.00	75,142.77	0.00	75,142.77	-42,342.77	0.00	-129.09
	<i>CAPITAL OUTLAY</i>							
120-6100-539-5701	CAPITAL OUTLAY	85,000.00	84,889.64	0.00	84,889.64	110.36	0.00	0.13
	<i>CAPITAL OUTLAY</i>	85,000.00	84,889.64	0.00	84,889.64	110.36	0.00	0.13
6100	AMBULANCE	438,900.00	525,386.07	163.98	525,222.09	-86,322.09	0.00	-19.67
	Expense	438,900.00	525,386.07	163.98	525,222.09	-86,322.09	0.00	-19.67



Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
120	TRI-COUNTY-EMTPARAMEDIC GRANT	54,900.00	525,386.07	319,270.72	206,115.35	-151,215.35	0.00	-275.44
210	CAPITAL FACILITIES							
0000	Revenue							
0000	Department							
	IMPACT FEES							
210-0000-481-0102	ARTERIALS	-250,000.00	61,448.63	91,035.00	-29,586.37	-220,413.63	0.00	88.17
210-0000-481-0107	SPEC RECREATION	-130,000.00	0.00	87,210.00	-87,210.00	-42,790.00	0.00	32.92
210-0000-481-0109	WATER FACILITIES	-150,000.00	8,849.85	81,887.63	-73,037.78	-76,962.22	0.00	51.31
210-0000-481-0110	PUBLIC SAFETY	-160,000.00	11,365.20	88,538.75	-77,173.55	-82,826.45	0.00	51.77
210-0000-481-0112	ADMIN FEES	-20,000.00	6,020.90	11,660.25	-5,639.35	-14,360.65	0.00	71.80
	IMPACT FEES	-710,000.00	87,684.58	360,331.63	-272,647.05	-437,352.95	0.00	61.60
	CHARGES AND SERVICES							
210-0000-481-0111	GENERAL GOVERNMENT	-150,000.00	13,886.70	108,195.38	-94,308.68	-55,691.32	0.00	37.13
	CHARGES AND SERVICES	-150,000.00	13,886.70	108,195.38	-94,308.68	-55,691.32	0.00	37.13
	INTEREST INCOME							
210-0000-451-0101	INTEREST	0.00	0.00	155,496.06	-155,496.06	155,496.06	0.00	0.00
	INTEREST INCOME	0.00	0.00	155,496.06	-155,496.06	155,496.06	0.00	0.00
0000	Department	-860,000.00	101,571.28	624,023.07	-522,451.79	-337,548.21	0.00	39.25
	Revenue	-860,000.00	101,571.28	624,023.07	-522,451.79	-337,548.21	0.00	39.25
	Expense							
9601	TRAFFIC FACILITIES							
	CAPITAL OUTLAY							
210-9601-549-5710	18TH AVE SB LANES(KAMM-T6167)	270,000.00	0.00	0.00	0.00	270,000.00	0.00	100.00
	CAPITAL OUTLAY	270,000.00	0.00	0.00	0.00	270,000.00	0.00	100.00
9601	TRAFFIC FACILITIES	270,000.00	0.00	0.00	0.00	270,000.00	0.00	100.00
9606	PARKS & REC FACILITIES							
	CAPITAL OUTLAY							
210-9606-549-5759	PARK IMPROVEMENTS	65,000.00	286,572.00	0.00	286,572.00	-221,572.00	0.00	-340.88
	CAPITAL OUTLAY	65,000.00	286,572.00	0.00	286,572.00	-221,572.00	0.00	-340.88
9606	PARKS & REC FACILITIES	65,000.00	286,572.00	0.00	286,572.00	-221,572.00	0.00	-340.88
9608	WATER FACILITIES							
	CAPITAL OUTLAY							
210-9608-549-5701	CAPITAL OUTLAY	0.00	11,140.00	0.00	11,140.00	-11,140.00	0.00	0.00
	CAPITAL OUTLAY	0.00	11,140.00	0.00	11,140.00	-11,140.00	0.00	0.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
9608	WATER FACILITIES	0.00	11,140.00	0.00	11,140.00	-11,140.00	0.00	0.00
9691	GENERAL GOVT FACILITIES							
	<i>MATERIAL &amp; SERVICES</i>							
210-9691-549-5270	PROFESSIONAL SERVICES	0.00	22,500.00	0.00	22,500.00	-22,500.00	0.00	0.00
	<i>MATERIAL &amp; SERVICES</i>	0.00	22,500.00	0.00	22,500.00	-22,500.00	0.00	0.00
9691	GENERAL GOVT FACILITIES	0.00	22,500.00	0.00	22,500.00	-22,500.00	0.00	0.00
	Expense	335,000.00	320,212.00	0.00	320,212.00	14,788.00	0.00	4.41
210	CAPITAL FACILITIES	-525,000.00	421,783.28	624,023.07	-202,239.79	-322,760.21	0.00	61.48
211	SEWER CONNECTION							
	Revenue							
0000	Department							
	<i>IMPACT FEES</i>							
211-0000-481-0201	CONNECTION FEES	-100,000.00	0.00	47,922.00	-47,922.00	-52,078.00	0.00	52.08
	<i>IMPACT FEES</i>	-100,000.00	0.00	47,922.00	-47,922.00	-52,078.00	0.00	52.08
	<i>INTEREST INCOME</i>							
211-0000-451-0101	INTEREST	0.00	0.00	41,625.09	-41,625.09	41,625.09	0.00	0.00
	<i>INTEREST INCOME</i>	0.00	0.00	41,625.09	-41,625.09	41,625.09	0.00	0.00
0000	Department	-100,000.00	0.00	89,547.09	-89,547.09	-10,452.91	0.00	10.45
	Revenue	-100,000.00	0.00	89,547.09	-89,547.09	-10,452.91	0.00	10.45
211	SEWER CONNECTION	-100,000.00	0.00	89,547.09	-89,547.09	-10,452.91	0.00	10.45
212	STORM DRAIN							
	Revenue							
0000	Department							
	<i>IMPACT FEES</i>							
212-0000-481-0301	STORM DRAIN FEES	-50,000.00	0.00	16,598.40	-16,598.40	-33,401.60	0.00	66.80
	<i>IMPACT FEES</i>	-50,000.00	0.00	16,598.40	-16,598.40	-33,401.60	0.00	66.80
	<i>INTEREST INCOME</i>							
212-0000-451-0101	INTEREST	0.00	0.00	6,208.00	-6,208.00	6,208.00	0.00	0.00
	<i>INTEREST INCOME</i>	0.00	0.00	6,208.00	-6,208.00	6,208.00	0.00	0.00
0000	Department	-50,000.00	0.00	22,806.40	-22,806.40	-27,193.60	0.00	54.39
	Revenue	-50,000.00	0.00	22,806.40	-22,806.40	-27,193.60	0.00	54.39
	Expense							
9100	OPERATING							

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
	<i>MATERIAL &amp; SERVICES</i>							
212-9100-549-5270	PROFESSIONAL SERVICES	0.00	23,100.00	0.00	23,100.00	-23,100.00	0.00	0.00
	<i>MATERIAL &amp; SERVICES</i>	<i>0.00</i>	<i>23,100.00</i>	<i>0.00</i>	<i>23,100.00</i>	<i>-23,100.00</i>	<i>0.00</i>	<i>0.00</i>
<b>9100</b>	<b>OPERATING</b>	<b>0.00</b>	<b>23,100.00</b>	<b>0.00</b>	<b>23,100.00</b>	<b>-23,100.00</b>	<b>0.00</b>	<b>0.00</b>
	Expense	0.00	23,100.00	0.00	23,100.00	-23,100.00	0.00	0.00
212	STORM DRAIN	-50,000.00	23,100.00	22,806.40	293.60	-50,293.60	0.00	100.59
214	PARK & RECREATION							
	Revenue							
0000	Department							
	<i>IMPACT FEES</i>							
214-0000-481-0402	NEIGHBORHOOD	-60,000.00	0.00	55,742.00	-55,742.00	-4,258.00	0.00	7.10
	<i>IMPACT FEES</i>	<i>-60,000.00</i>	<i>0.00</i>	<i>55,742.00</i>	<i>-55,742.00</i>	<i>-4,258.00</i>	<i>0.00</i>	<i>7.10</i>
	<i>INTEREST INCOME</i>							
214-0000-451-0101	INTEREST	0.00	0.00	15,928.70	-15,928.70	15,928.70	0.00	0.00
	<i>INTEREST INCOME</i>	<i>0.00</i>	<i>0.00</i>	<i>15,928.70</i>	<i>-15,928.70</i>	<i>15,928.70</i>	<i>0.00</i>	<i>0.00</i>
0000	Department	-60,000.00	0.00	71,670.70	-71,670.70	11,670.70	0.00	-19.45
	Revenue	-60,000.00	0.00	71,670.70	-71,670.70	11,670.70	0.00	-19.45
214	PARK & RECREATION	-60,000.00	0.00	71,670.70	-71,670.70	11,670.70	0.00	-19.45
318	WATER							
	Revenue							
0000	Department							
	<i>OTHER REVENUE</i>							
318-0000-462-0100	MISCELLANEOUS	0.00	0.00	2,635.00	-2,635.00	2,635.00	0.00	0.00
318-0000-462-0102	REPAYMENT FOR FIBER OPTIC LOAN	0.00	14,541.66	14,541.66	0.00	0.00	0.00	0.00
	<i>OTHER REVENUE</i>	<i>0.00</i>	<i>14,541.66</i>	<i>17,176.66</i>	<i>-2,635.00</i>	<i>2,635.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>INTEREST INCOME</i>							
318-0000-451-0101	INTEREST	-20,000.00	0.00	38,489.13	-38,489.13	18,489.13	0.00	-92.45
	<i>INTEREST INCOME</i>	<i>-20,000.00</i>	<i>0.00</i>	<i>38,489.13</i>	<i>-38,489.13</i>	<i>18,489.13</i>	<i>0.00</i>	<i>-92.45</i>
	<i>UTILITY REVENUE</i>							
318-0000-435-0101	WATER SALES	-2,384,000.00	37,726.27	2,460,778.68	-2,423,052.41	39,052.41	0.00	-1.64
318-0000-435-0108	METER PROJECT	-110.00	0.00	9.71	-9.71	-100.29	0.00	91.17
318-0000-435-0201	WATER PENALTIES	-64,000.00	5,840.53	94,139.21	-88,298.68	24,298.68	0.00	-37.97
	<i>UTILITY REVENUE</i>	<i>-2,448,110.00</i>	<i>43,566.80</i>	<i>2,554,927.60</i>	<i>-2,511,360.80</i>	<i>63,250.80</i>	<i>0.00</i>	<i>-2.58</i>
0000	Department	-2,468,110.00	58,108.46	2,610,593.39	-2,552,484.93	84,374.93	0.00	-3.42

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
	<b>Revenue</b>	<b>-2,468,110.00</b>	<b>58,108.46</b>	<b>2,610,593.39</b>	<b>-2,552,484.93</b>	<b>84,374.93</b>	<b>0.00</b>	<b>-3.42</b>
<b>5100</b>	<b>Expense</b>							
	<b>WATER</b>							
	<b>PERSONNEL SERVICES</b>							
318-5100-549-5101	SALARIES	404,213.00	523,925.46	31,635.40	492,290.06	-88,077.06	0.00	-21.79
318-5100-549-5102	OVERTIME	18,000.00	28,072.87	1,933.00	26,139.87	-8,139.87	0.00	-45.22
318-5100-549-5104	PARTTIME	2,699.00	2,378.86	363.99	2,014.87	684.13	0.00	25.35
318-5100-549-5121	FICA	32,506.00	38,899.59	2,128.83	36,770.76	-4,264.76	0.00	-13.12
318-5100-549-5122	PERS UAL	51,748.00	51,747.96	0.00	51,747.96	0.04	0.00	0.00
318-5100-549-5123	PERS	36,327.00	40,577.04	2,214.61	38,362.43	-2,035.43	0.00	-5.60
318-5100-549-5125	MEDICAL	101,602.00	149,617.60	4,662.27	144,955.33	-43,353.33	0.00	-42.67
318-5100-549-5127	WORKERS COMP	23,740.00	19,783.30	0.00	19,783.30	3,956.70	0.00	16.67
318-5100-549-5131	EAP	216.00	180.00	0.00	180.00	36.00	0.00	16.67
318-5100-549-5133	LIFE INSURANCE	237.00	298.67	20.06	278.61	-41.61	0.00	-17.56
	<b>PERSONNEL SERVICES</b>	<b>671,288.00</b>	<b>855,481.35</b>	<b>42,958.16</b>	<b>812,523.19</b>	<b>-141,235.19</b>	<b>0.00</b>	<b>-21.04</b>
	<b>MATERIAL &amp; SERVICES</b>							
318-5100-549-5201	OFFICE SUPPLIESPOSTAGE	31,000.00	35,980.18	6.54	35,973.64	-4,973.64	0.00	-16.04
318-5100-549-5210	DEPT TOOLS & SUPPLIES	14,000.00	23,834.23	234.74	23,599.49	-9,599.49	0.00	-68.57
318-5100-549-5216	COMMUNICATIONS	7,000.00	8,935.49	0.00	8,935.49	-1,935.49	0.00	-27.65
318-5100-549-5218	UTILITIES	340,000.00	429,682.87	34,516.24	395,166.63	-55,166.63	0.00	-16.23
318-5100-549-5222	VEHICLE MAINTENANCE	4,000.00	3,426.46	0.00	3,426.46	573.54	0.00	14.34
318-5100-549-5223	WATER SYSTEM MAINT	110,000.00	90,766.12	0.00	90,766.12	19,233.88	0.00	17.49
318-5100-549-5224	FUELS	14,500.00	21,805.27	0.00	21,805.27	-7,305.27	0.00	-50.38
318-5100-549-5261	LIABILITY INSURANCE	33,878.00	28,231.70	0.00	28,231.70	5,646.30	0.00	16.67
318-5100-549-5262	PROPERTY INSURANCE	11,843.00	9,869.20	0.00	9,869.20	1,973.80	0.00	16.67
318-5100-549-5263	VEHICLE INSURANCE	613.00	5,110.50	0.00	5,110.50	-4,497.50	0.00	-733.69
318-5100-549-5264	ERMA	8,345.00	6,954.20	0.00	6,954.20	1,390.80	0.00	16.67
318-5100-549-5265	RISK MGTRMA ADMIN FEES	56.00	46.70	0.00	46.70	9.30	0.00	16.61
318-5100-549-5270	PROFESSIONAL SERVICES	145,000.00	116,278.71	726.25	115,552.46	29,447.54	0.00	20.31
318-5100-549-5273	SGMA FEES	362,541.00	362,609.50	0.00	362,609.50	-68.50	0.00	-0.02
318-5100-549-5291	CONFMEETINGSTRAVEL	8,000.00	3,661.55	0.00	3,661.55	4,338.45	0.00	54.23
318-5100-549-5294	AUDIT	30,000.00	29,741.00	0.00	29,741.00	259.00	0.00	0.86
318-5100-549-5301	DEPRECIATION	470,357.00	0.00	0.00	0.00	470,357.00	0.00	100.00
	<b>MATERIAL &amp; SERVICES</b>	<b>1,591,133.00</b>	<b>1,176,933.68</b>	<b>35,483.77</b>	<b>1,141,449.91</b>	<b>449,683.09</b>	<b>0.00</b>	<b>28.26</b>
	<b>INTERFUND TRANSFERS</b>							
318-5100-549-5501	TRANSFER OUT-OVERHEAD	180,078.00	180,077.64	0.00	180,077.64	0.36	0.00	0.00
318-5100-549-5505	TRANSFER TO OTHER FUNDS	2,200,000.00	2,867,049.51	1,000,000.00	1,867,049.51	332,950.49	0.00	15.13
	<b>INTERFUND TRANSFERS</b>	<b>2,380,078.00</b>	<b>3,047,127.15</b>	<b>1,000,000.00</b>	<b>2,047,127.15</b>	<b>332,950.85</b>	<b>0.00</b>	<b>13.99</b>
	<b>DEBT SERVICES</b>							
318-5100-549-5602	SAFE DRINK WATER BND PYMT	1,383.00	1,382.50	0.00	1,382.50	0.50	0.00	0.04
318-5100-549-5605	CIEDB WATER IMP LOAN	53,349.00	53,349.31	0.00	53,349.31	-0.31	0.00	0.00
318-5100-549-5606	CAPITAL LEASE LOAN PYMTS	4,642.00	22,324.07	17,682.14	4,641.93	0.07	0.00	0.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
	<i>DEBT SERVICES</i>	<i>59,374.00</i>	<i>77,055.88</i>	<i>17,682.14</i>	<i>59,373.74</i>	<i>0.26</i>	<i>0.00</i>	<i>0.00</i>
	<i>CAPITAL OUTLAY</i>							
318-5100-549-5701	CAPITAL OUTLAY	86,000.00	112,059.95	0.00	112,059.95	-26,059.95	0.00	-30.30
318-5100-549-5702	WATER METERS	14,000.00	13,215.49	0.00	13,215.49	784.51	0.00	5.60
318-5100-549-5703	WATER METERS-GOVT CAPITAL	0.00	0.00	1,100.00	-1,100.00	1,100.00	0.00	0.00
318-5100-549-5708	COMPUTER REPLACEMENTS	2,000.00	1,003.65	0.00	1,003.65	996.35	0.00	49.82
318-5100-549-5720	ANNUAL WELL MAINTENANCE	60,000.00	22,419.04	0.00	22,419.04	37,580.96	0.00	62.63
318-5100-549-5730	WATER CONSERVATION	42,000.00	60,344.00	0.00	60,344.00	-18,344.00	0.00	-43.68
318-5100-549-5773	WELL #13 TREATMENT FACILITY	0.00	1,384.06	0.00	1,384.06	-1,384.06	0.00	0.00
	<i>CAPITAL OUTLAY</i>	<i>204,000.00</i>	<i>210,426.19</i>	<i>1,100.00</i>	<i>209,326.19</i>	<i>-5,326.19</i>	<i>0.00</i>	<i>-2.61</i>
<b>5100</b>	<b>WATER</b>	<b>4,905,873.00</b>	<b>5,367,024.25</b>	<b>1,097,224.07</b>	<b>4,269,800.18</b>	<b>636,072.82</b>	<b>0.00</b>	<b>12.97</b>
	Expense	4,905,873.00	5,367,024.25	1,097,224.07	4,269,800.18	636,072.82	0.00	12.97
<b>318</b>	<b>WATER</b>	<b>2,437,763.00</b>	<b>5,425,132.71</b>	<b>3,707,817.46</b>	<b>1,717,315.25</b>	<b>720,447.75</b>	<b>0.00</b>	<b>29.55</b>
<b>319</b>	<b>SOLID WASTE</b>							
	Revenue							
<b>0000</b>	<b>Department</b>							
	<i>INTERGOVERNMENTAL</i>							
319-0000-422-0201	RECYCLING BEV CONT	-5,000.00	0.00	5,000.00	-5,000.00	0.00	0.00	0.00
	<i>INTERGOVERNMENTAL</i>	<i>-5,000.00</i>	<i>0.00</i>	<i>5,000.00</i>	<i>-5,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>UTILITY REVENUE</i>							
319-0000-435-0102	REFUSE CHARGES	-1,604,000.00	2,095.03	2,270,031.69	-2,267,936.66	663,936.66	0.00	-41.39
319-0000-435-0103	RECYCLING CHARGES	-217,500.00	104.41	338,170.74	-338,066.33	120,566.33	0.00	-55.43
319-0000-435-0104	STREET SWEEPING CHARGES	-140,000.00	35.42	295,025.89	-294,990.47	154,990.47	0.00	-110.71
319-0000-435-0202	REFUSE PENALTIES	-39,000.00	2,932.56	52,380.20	-49,447.64	10,447.64	0.00	-26.79
319-0000-435-0203	RECYCLING PENALTIES	-2,500.00	179.95	6,582.74	-6,402.79	3,902.79	0.00	-156.11
319-0000-435-0204	STREET SWEEPING PENALTIES	-2,000.00	195.17	6,925.75	-6,730.58	4,730.58	0.00	-236.53
	<i>UTILITY REVENUE</i>	<i>-2,005,000.00</i>	<i>5,542.54</i>	<i>2,969,117.01</i>	<i>-2,963,574.47</i>	<i>958,574.47</i>	<i>0.00</i>	<i>-47.81</i>
<b>0000</b>	<b>Department</b>	<b>-2,010,000.00</b>	<b>5,542.54</b>	<b>2,974,117.01</b>	<b>-2,968,574.47</b>	<b>958,574.47</b>	<b>0.00</b>	<b>-47.69</b>
	Revenue	-2,010,000.00	5,542.54	2,974,117.01	-2,968,574.47	958,574.47	0.00	-47.69
	Expense							
<b>9100</b>	<b>OPERATING PERSONNEL SERVICES</b>							
319-9100-549-5101	SALARIES	162,755.00	200,454.50	16,567.37	183,887.13	-21,132.13	0.00	-12.98
319-9100-549-5102	OVERTIME	0.00	580.34	40.97	539.37	-539.37	0.00	0.00
319-9100-549-5121	FICA	12,451.00	14,295.76	1,205.82	13,089.94	-638.94	0.00	-5.13
319-9100-549-5122	PERS UAL	18,124.00	18,123.96	0.00	18,123.96	0.04	0.00	0.00
319-9100-549-5123	PERS	14,178.00	16,340.58	1,337.64	15,002.94	-824.94	0.00	-5.82

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
319-9100-549-5125	MEDICAL	35,988.00	55,357.33	2,277.79	53,079.54	-17,091.54	0.00	-47.49
319-9100-549-5127	WORKERS COMP	2,057.00	1,714.20	0.00	1,714.20	342.80	0.00	16.67
319-9100-549-5131	EAP	200.00	166.70	0.00	166.70	33.30	0.00	16.65
319-9100-549-5133	LIFE INSURANCE	101.00	104.86	11.80	93.06	7.94	0.00	7.86
319-9100-549-5140	AUTO ALLOWANCE	0.00	207.72	0.00	207.72	-207.72	0.00	0.00
	<b>PERSONNEL SERVICES</b>	<b>245,854.00</b>	<b>307,345.95</b>	<b>21,441.39</b>	<b>285,904.56</b>	<b>-40,050.56</b>	<b>0.00</b>	<b>-16.29</b>
	<b>MATERIAL &amp; SERVICES</b>							
319-9100-549-5201	OFFICE SUPPLIESPOSTAGE	35,000.00	32,963.45	0.00	32,963.45	2,036.55	0.00	5.82
319-9100-549-5210	DEPT TOOLS & SUPPLIES	3,000.00	7,544.28	6.53	7,537.75	-4,537.75	0.00	-151.26
319-9100-549-5214	PRINTING & ADVERTISING	5,000.00	0.00	0.00	0.00	5,000.00	0.00	100.00
319-9100-549-5216	COMMUNICATIONS	2,000.00	5,721.38	0.00	5,721.38	-3,721.38	0.00	-186.07
319-9100-549-5218	UTILITIES	2,200.00	2,673.37	276.06	2,397.31	-197.31	0.00	-8.97
319-9100-549-5261	LIABILITY INSURANCE	30,611.00	25,509.20	0.00	25,509.20	5,101.80	0.00	16.67
319-9100-549-5262	PROPERTY INSURANCE	10,702.00	8,918.30	0.00	8,918.30	1,783.70	0.00	16.67
319-9100-549-5264	ERMA	7,539.00	6,282.50	0.00	6,282.50	1,256.50	0.00	16.67
319-9100-549-5265	RISK MGTRMA ADMIN FEES	51.00	42.50	0.00	42.50	8.50	0.00	16.67
319-9100-549-5270	PROFESSIONAL SERVICES	13,000.00	36,480.54	0.00	36,480.54	-23,480.54	0.00	-180.62
319-9100-549-5271	PROF SERV-REFUSE	1,606,500.00	1,766,286.59	0.00	1,766,286.59	-159,786.59	0.00	-9.95
319-9100-549-5272	PROF SERV-ST SWEEPING	296,000.00	274,694.68	0.00	274,694.68	21,305.32	0.00	7.20
319-9100-549-5285	FRANCHISE FEES	90,000.00	126,458.51	0.00	126,458.51	-36,458.51	0.00	-40.51
319-9100-549-5294	AUDIT	16,163.00	16,805.28	0.00	16,805.28	-642.28	0.00	-3.97
319-9100-549-5301	DEPRECIATION	1,733.00	0.00	0.00	0.00	1,733.00	0.00	100.00
	<b>MATERIAL &amp; SERVICES</b>	<b>2,119,499.00</b>	<b>2,310,380.58</b>	<b>282.59</b>	<b>2,310,097.99</b>	<b>-190,598.99</b>	<b>0.00</b>	<b>-8.99</b>
<b>9100</b>	<b>OPERATING</b>	<b>2,365,353.00</b>	<b>2,617,726.53</b>	<b>21,723.98</b>	<b>2,596,002.55</b>	<b>-230,649.55</b>	<b>0.00</b>	<b>-9.75</b>
	<b>Expense</b>	<b>2,365,353.00</b>	<b>2,617,726.53</b>	<b>21,723.98</b>	<b>2,596,002.55</b>	<b>-230,649.55</b>	<b>0.00</b>	<b>-9.75</b>
<b>319</b>	<b>SOLID WASTE</b>	<b>355,353.00</b>	<b>2,623,269.07</b>	<b>2,995,840.99</b>	<b>-372,571.92</b>	<b>727,924.92</b>	<b>0.00</b>	<b>204.85</b>
<b>320</b>	<b>AMBULANCEFIRE</b>							
	<b>Revenue</b>							
<b>0000</b>	<b>Department</b>							
	<b>INTERGOVERNMENTAL</b>							
320-0000-422-0302	HOMELAND SECURITY	-3,500.00	0.00	3,715.00	-3,715.00	215.00	0.00	-6.14
320-0000-422-0308	OES GRANTS	0.00	0.00	158,235.98	-158,235.98	158,235.98	0.00	0.00
	<b>INTERGOVERNMENTAL</b>	<b>-3,500.00</b>	<b>0.00</b>	<b>161,950.98</b>	<b>-161,950.98</b>	<b>158,450.98</b>	<b>0.00</b>	<b>-4,527.17</b>
	<b>CHARGES AND SERVICES</b>							
320-0000-435-0105	AMBULANCE CHARGES	-3,178,965.00	20,694.25	4,892,192.16	-4,871,497.91	1,692,532.91	0.00	-53.24
320-0000-435-0106	FIRE MED	-22,000.00	0.00	20,180.00	-20,180.00	-1,820.00	0.00	8.27
	<b>CHARGES AND SERVICES</b>	<b>-3,200,965.00</b>	<b>20,694.25</b>	<b>4,912,372.16</b>	<b>-4,891,677.91</b>	<b>1,690,712.91</b>	<b>0.00</b>	<b>-52.82</b>
	<b>OTHER REVENUE</b>							
320-0000-435-0107	GEMT	0.00	0.00	141,462.33	-141,462.33	141,462.33	0.00	0.00
320-0000-435-0109	IGT	-2,148,577.00	0.00	1,463,085.47	-1,463,085.47	-685,491.53	0.00	31.90

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
320-0000-460-0101	HOSPITAL DIST CONTRIBS	0.00	0.00	171,769.90	-171,769.90	171,769.90	0.00	0.00
320-0000-462-0100	MISCELLANEOUS	-15,000.00	0.00	3,690.30	-3,690.30	-11,309.70	0.00	75.40
320-0000-462-0209	ISA REIMBURSEMENT	0.00	0.00	34,980.92	-34,980.92	34,980.92	0.00	0.00
320-0000-462-0210	TRAINING OTHER AGENCIES	-15,000.00	0.00	9,187.61	-9,187.61	-5,812.39	0.00	38.75
	<b>OTHER REVENUE</b>	<b>-2,178,577.00</b>	<b>0.00</b>	<b>1,824,176.53</b>	<b>-1,824,176.53</b>	<b>-354,400.47</b>	<b>0.00</b>	<b>16.27</b>
	<b>TRANSFERS</b>							
320-0000-471-0101	FROM OTHER FUNDS	-108,963.00	9,080.25	118,043.25	-108,963.00	0.00	0.00	0.00
320-0000-471-0110	FROM GENERAL FUND	-350,000.00	29,166.67	379,166.71	-350,000.04	0.04	0.00	0.00
320-0000-480-0102	CALPERS UAL FUND	-127,729.00	10,644.08	138,373.04	-127,728.96	-0.04	0.00	0.00
	<b>TRANSFERS</b>	<b>-586,692.00</b>	<b>48,891.00</b>	<b>635,583.00</b>	<b>-586,692.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0000</b>	<b>Department</b>	<b>-5,969,734.00</b>	<b>69,585.25</b>	<b>7,534,082.67</b>	<b>-7,464,497.42</b>	<b>1,494,763.42</b>	<b>0.00</b>	<b>-25.04</b>
	<b>Revenue</b>	<b>-5,969,734.00</b>	<b>69,585.25</b>	<b>7,534,082.67</b>	<b>-7,464,497.42</b>	<b>1,494,763.42</b>	<b>0.00</b>	<b>-25.04</b>
	<b>Expense</b>							
<b>6100</b>	<b>AMBULANCE</b>							
	<b>PERSONNEL SERVICES</b>							
320-6100-539-5101	SALARIESFT	829,887.00	957,200.28	43,886.58	913,313.70	-83,426.70	0.00	-10.05
320-6100-539-5102	OVERTIMEFT	160,000.00	271,254.30	8,038.31	263,215.99	-103,215.99	0.00	-64.51
320-6100-539-5105	PART TIMERESERVES	45,000.00	23,373.67	521.47	22,852.20	22,147.80	0.00	49.22
320-6100-539-5121	FICA	72,666.00	88,131.49	3,919.75	84,211.74	-11,545.74	0.00	-15.89
320-6100-539-5122	PERS UAL	91,965.00	91,965.00	0.00	91,965.00	0.00	0.00	0.00
320-6100-539-5123	PERS	136,333.00	104,595.66	10,259.71	94,335.95	41,997.05	0.00	30.80
320-6100-539-5125	MEDICAL	79,744.00	134,870.47	24,246.34	110,624.13	-30,880.13	0.00	-38.72
320-6100-539-5127	WORKERS COMP	91,123.00	75,935.80	822.88	75,112.92	16,010.08	0.00	17.57
320-6100-539-5129	UNIFORM ALLOWANCE	12,960.00	10,331.65	360.00	9,971.65	2,988.35	0.00	23.06
320-6100-539-5131	EAP	476.00	396.70	0.00	396.70	79.30	0.00	16.66
320-6100-539-5133	LIFE INSURANCE	415.00	320.59	20.91	299.68	115.32	0.00	27.79
	<b>PERSONNEL SERVICES</b>	<b>1,520,569.00</b>	<b>1,758,375.61</b>	<b>92,075.95</b>	<b>1,666,299.66</b>	<b>-145,730.66</b>	<b>0.00</b>	<b>-9.58</b>
	<b>MATERIAL &amp; SERVICES</b>							
320-6100-539-5201	OFFICE SUPPLIESPOSTAGE	10,000.00	14,694.37	5,445.21	9,249.16	750.84	0.00	7.51
320-6100-539-5204	SPEC DEPTLAUNDRY	6,500.00	9,723.40	0.00	9,723.40	-3,223.40	0.00	-49.59
320-6100-539-5210	DEPT TOOLS & SUPPLIES	48,000.00	56,949.06	462.17	56,486.89	-8,486.89	0.00	-17.68
320-6100-539-5211	PRINTING & ADVERTISING	9,500.00	3,206.39	0.00	3,206.39	6,293.61	0.00	66.25
320-6100-539-5215	INSURANCE	0.00	2,789.08	2,729.48	59.60	-59.60	0.00	0.00
320-6100-539-5216	COMMUNICATIONS	13,500.00	8,892.02	0.00	8,892.02	4,607.98	0.00	34.13
320-6100-539-5222	VEHICLE MAINTENANCE	28,500.00	23,393.34	300.00	23,093.34	5,406.66	0.00	18.97
320-6100-539-5224	FUELS	35,000.00	37,251.66	0.00	37,251.66	-2,251.66	0.00	-6.43
320-6100-539-5225	OFFICE EQUIP MAINT	2,500.00	6,049.60	0.00	6,049.60	-3,549.60	0.00	-141.98
320-6100-539-5226	EQUIPMENT MAINTENANCE	11,000.00	12,276.60	0.00	12,276.60	-1,276.60	0.00	-11.61
320-6100-539-5250	AR WRITE OFF	2,130,829.00	3,244,571.51	0.00	3,244,571.51	-1,113,742.51	0.00	-52.27
320-6100-539-5261	LIABILITY INSURANCE	74,886.00	62,405.00	0.00	62,405.00	12,481.00	0.00	16.67
320-6100-539-5262	PROPERTY INSURANCE	26,177.00	21,814.20	0.00	21,814.20	4,362.80	0.00	16.67
320-6100-539-5263	VEHICLE INSURANCE	5,152.00	4,292.90	0.00	4,292.90	859.10	0.00	16.68

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
320-6100-539-5264	ERMA	18,444.00	15,370.00	0.00	15,370.00	3,074.00	0.00	16.67
320-6100-539-5265	RISK MGTRMA ADMIN FEES	124.00	103.30	0.00	103.30	20.70	0.00	16.69
320-6100-539-5270	PROFESSIONAL SERVICES	78,000.00	112,119.53	2,187.57	109,931.96	-31,931.96	0.00	-40.94
320-6100-539-5291	CONFMEETINGSTRAVEL	8,000.00	7,979.74	338.88	7,640.86	359.14	0.00	4.49
320-6100-539-5292	MEMBERSHIPDUES	5,000.00	5,897.71	850.00	5,047.71	-47.71	0.00	-0.95
320-6100-539-5296	TRAINING & EDUCATION	15,000.00	10,670.72	75.00	10,595.72	4,404.28	0.00	29.36
320-6100-539-5298	GEMT QUALITY ASSURANCE FEE	44,000.00	0.00	0.00	0.00	44,000.00	0.00	100.00
320-6100-539-5299	IGT EXPENSE	626,810.00	636,341.60	0.00	636,341.60	-9,531.60	0.00	-1.52
320-6100-539-5301	DEPRECIATION	253,756.00	0.00	0.00	0.00	253,756.00	0.00	100.00
320-6100-539-5340	MISCELLANEOUS EXPENSE	5,000.00	3,525.43	38.25	3,487.18	1,512.82	0.00	30.26
320-6100-539-5341	COVID-19	0.00	401.50	0.00	401.50	-401.50	0.00	0.00
	<b>MATERIAL &amp; SERVICES</b>	<b>3,455,678.00</b>	<b>4,300,718.66</b>	<b>12,426.56</b>	<b>4,288,292.10</b>	<b>-832,614.10</b>	<b>0.00</b>	<b>-24.09</b>
	<b>DEBT SERVICES</b>							
320-6100-539-5614	FIRE STATION BOND PAYMNTS	56,388.00	56,387.50	0.00	56,387.50	0.50	0.00	0.00
	<b>DEBT SERVICES</b>	<b>56,388.00</b>	<b>56,387.50</b>	<b>0.00</b>	<b>56,387.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
<b>6100</b>	<b>AMBULANCE</b>	<b>5,032,635.00</b>	<b>6,115,481.77</b>	<b>104,502.51</b>	<b>6,010,979.26</b>	<b>-978,344.26</b>	<b>0.00</b>	<b>-19.44</b>
<b>6200</b>	<b>FIRE PERSONNEL SERVICES</b>							
320-6200-539-5101	SALARIESFT	325,208.00	259,016.69	17,067.04	241,949.65	83,258.35	0.00	25.60
320-6200-539-5102	OVERTIMEFT	45,000.00	73,582.67	3,125.94	70,456.73	-25,456.73	0.00	-56.57
320-6200-539-5105	PART TIMERESERVES	30,000.00	24,816.80	521.47	24,295.33	5,704.67	0.00	19.02
320-6200-539-5121	FICA	29,468.00	26,045.63	1,534.76	24,510.87	4,957.13	0.00	16.82
320-6200-539-5122	PERS UAL	35,764.00	35,765.04	0.00	35,765.04	-1.04	0.00	0.00
320-6200-539-5123	PERS	40,772.00	31,542.06	3,989.93	27,552.13	13,219.87	0.00	32.42
320-6200-539-5125	MEDICAL	36,337.00	43,930.59	10,958.99	32,971.60	3,365.40	0.00	9.26
320-6200-539-5127	WORKERS COMP	35,437.00	29,530.80	0.00	29,530.80	5,906.20	0.00	16.67
320-6200-539-5129	UNIFORM ALLOWANCE	5,040.00	3,347.23	140.00	3,207.23	1,832.77	0.00	36.36
320-6200-539-5131	EAP	59.00	49.20	0.00	49.20	9.80	0.00	16.61
320-6200-539-5133	LIFE INSURANCE	161.00	85.45	8.02	77.43	83.57	0.00	51.91
	<b>PERSONNEL SERVICES</b>	<b>583,246.00</b>	<b>527,712.16</b>	<b>37,346.15</b>	<b>490,366.01</b>	<b>92,879.99</b>	<b>0.00</b>	<b>15.92</b>
	<b>MATERIAL &amp; SERVICES</b>							
320-6200-539-5201	OFFICE SUPPLIESPOSTAGE	10,000.00	10,651.03	741.85	9,909.18	90.82	0.00	0.91
320-6200-539-5210	DEPT TOOLS & SUPPLIES	35,000.00	50,343.84	25.28	50,318.56	-15,318.56	0.00	-43.77
320-6200-539-5211	PCF UNIFORMS	12,500.00	11,980.09	0.00	11,980.09	519.91	0.00	4.16
320-6200-539-5214	PRINTING & ADVERTISING	5,000.00	2,078.03	0.00	2,078.03	2,921.97	0.00	58.44
320-6200-539-5216	COMMUNICATIONS	17,500.00	21,437.15	0.00	21,437.15	-3,937.15	0.00	-22.50
320-6200-539-5218	UTILITIES	40,000.00	40,864.43	3,583.99	37,280.44	2,719.56	0.00	6.80
320-6200-539-5222	VEHICLE MAINTENANCE	30,000.00	57,896.58	14,500.68	43,395.90	-13,395.90	0.00	-44.65
320-6200-539-5224	FUELS	22,000.00	28,291.26	0.00	28,291.26	-6,291.26	0.00	-28.60
320-6200-539-5226	EQUIPMENT MAINTENANCE	12,000.00	12,356.67	54.15	12,302.52	-302.52	0.00	-2.52
320-6200-539-5261	LIABILITY INSURANCE	9,245.00	7,704.20	0.00	7,704.20	1,540.80	0.00	16.67
320-6200-539-5262	PROPERTY INSURANCE	3,232.00	2,693.30	0.00	2,693.30	538.70	0.00	16.67



Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
320-6200-539-5263	VEHICLE INSURANCE	2,003.00	1,669.40	0.00	1,669.40	333.60	0.00	16.66
320-6200-539-5264	ERMA	2,277.00	1,897.50	0.00	1,897.50	379.50	0.00	16.67
320-6200-539-5265	RISK MGTRMA ADMIN FEES	15.00	12.50	0.00	12.50	2.50	0.00	16.67
320-6200-539-5270	PROFESSIONAL SERVICES	35,000.00	38,628.55	0.00	38,628.55	-3,628.55	0.00	-10.37
320-6200-539-5291	CONFMEETINGSTRAVEL	6,000.00	6,282.33	98.78	6,183.55	-183.55	0.00	-3.06
320-6200-539-5292	MEMBERSHIPS DUES	7,000.00	8,120.64	989.28	7,131.36	-131.36	0.00	-1.88
320-6200-539-5296	TRAINING & EDUCATION	9,500.00	15,058.56	5,769.00	9,289.56	210.44	0.00	2.22
320-6200-539-5324	FIRE PREVENTION	7,000.00	6,969.59	0.00	6,969.59	30.41	0.00	0.43
	<b>MATERIAL &amp; SERVICES</b>	<b>265,272.00</b>	<b>324,935.65</b>	<b>25,763.01</b>	<b>299,172.64</b>	<b>-33,900.64</b>	<b>0.00</b>	<b>-12.78</b>
	<b>CAPITAL OUTLAY</b>							
320-6200-539-5701	CAPITAL OUTLAY	22,000.00	25,068.95	3,814.13	21,254.82	745.18	0.00	3.39
	<b>CAPITAL OUTLAY</b>	<b>22,000.00</b>	<b>25,068.95</b>	<b>3,814.13</b>	<b>21,254.82</b>	<b>745.18</b>	<b>0.00</b>	<b>3.39</b>
<b>6200</b>	<b>FIRE</b>	<b>870,518.00</b>	<b>877,716.76</b>	<b>66,923.29</b>	<b>810,793.47</b>	<b>59,724.53</b>	<b>0.00</b>	<b>6.86</b>
	Expense	5,903,153.00	6,993,198.53	171,425.80	6,821,772.73	-918,619.73	0.00	-15.56
<b>320</b>	<b>AMBULANCEFIRE</b>	<b>-66,581.00</b>	<b>7,062,783.78</b>	<b>7,705,508.47</b>	<b>-642,724.69</b>	<b>576,143.69</b>	<b>0.00</b>	<b>-865.33</b>
<b>501</b>	<b>RISK MANAGEMENT</b>							
	Revenue							
<b>0000</b>	<b>Department</b>							
	<b>CHARGES AND SERVICES</b>							
501-0000-515-0561	WORKERS COMP INS CHGS	-395,576.00	329,644.20	659,288.40	-329,644.20	-65,931.80	0.00	16.67
501-0000-515-0562	EMP ASSIST PRGM CHGS	-1,731.00	1,442.50	2,885.00	-1,442.50	-288.50	0.00	16.67
501-0000-515-0565	GEN LIABILITY INS CHGS	-272,103.00	226,751.70	453,503.40	-226,751.70	-45,351.30	0.00	16.67
501-0000-515-0566	PROPERTY INS CHGS	-95,118.00	79,266.70	158,533.40	-79,266.70	-15,851.30	0.00	16.66
501-0000-515-0567	VEHICLE INS CHARGES	-57,238.00	47,698.30	95,396.60	-47,698.30	-9,539.70	0.00	16.67
501-0000-515-0568	ERMA PERSONNEL CHGS	-67,019.00	55,850.00	111,700.00	-55,850.00	-11,169.00	0.00	16.67
501-0000-515-0569	RISK MGT ADMIN CHGS	-449.00	374.20	748.40	-374.20	-74.80	0.00	16.66
	<b>CHARGES AND SERVICES</b>	<b>-889,234.00</b>	<b>741,027.60</b>	<b>1,482,055.20</b>	<b>-741,027.60</b>	<b>-148,206.40</b>	<b>0.00</b>	<b>16.67</b>
<b>0000</b>	<b>Department</b>	<b>-889,234.00</b>	<b>741,027.60</b>	<b>1,482,055.20</b>	<b>-741,027.60</b>	<b>-148,206.40</b>	<b>0.00</b>	<b>16.67</b>
	Revenue	-889,234.00	741,027.60	1,482,055.20	-741,027.60	-148,206.40	0.00	16.67
	Expense							
<b>5200</b>	<b>RISK MANAGEMENT</b>							
	<b>MATERIAL &amp; SERVICES</b>							
501-5200-515-5261	WORKERS COMP PREMS	395,576.00	394,792.00	0.00	394,792.00	784.00	0.00	0.20
501-5200-515-5262	EMP ASSIST PRGM PREMS	1,731.00	1,573.00	0.00	1,573.00	158.00	0.00	9.13
501-5200-515-5265	GEN LIAB INS PREMIUMS	272,103.00	322,714.00	49,451.00	273,263.00	-1,160.00	0.00	-0.43
501-5200-515-5266	PROPERTY INS PREMIUMS	95,118.00	82,177.00	0.00	82,177.00	12,941.00	0.00	13.61
501-5200-515-5267	VEHICLE INS PREMIUMS	57,238.00	60,631.00	0.00	60,631.00	-3,393.00	0.00	-5.93
501-5200-515-5268	ERMA PERSONNEL PREMS	67,019.00	49,820.00	12,453.00	37,367.00	29,652.00	0.00	44.24
501-5200-515-5269	CSJVRMA ADMIN CHGS	449.00	0.00	0.00	0.00	449.00	0.00	100.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
501-5200-515-5271	CRIME SHIELD PROGRAM	0.00	1,890.00	0.00	1,890.00	-1,890.00	0.00	0.00
	<i>MATERIAL &amp; SERVICES</i>	<i>889,234.00</i>	<i>913,597.00</i>	<i>61,904.00</i>	<i>851,693.00</i>	<i>37,541.00</i>	<i>0.00</i>	<i>4.22</i>
<b>5200</b>	<b>RISK MANAGEMENT</b>	<b>889,234.00</b>	<b>913,597.00</b>	<b>61,904.00</b>	<b>851,693.00</b>	<b>37,541.00</b>	<b>0.00</b>	<b>4.22</b>
	Expense	889,234.00	913,597.00	61,904.00	851,693.00	37,541.00	0.00	4.22
<b>501</b>	<b>RISK MANAGEMENT</b>	<b>0.00</b>	<b>1,654,624.60</b>	<b>1,543,959.20</b>	<b>110,665.40</b>	<b>-110,665.40</b>	<b>0.00</b>	<b>0.00</b>
<b>502</b>	<b>CALPERS UAL FUND</b>							
	Revenue							
<b>0000</b>	<b>Department</b>							
	<i>TRANSFERS</i>							
502-0000-520-0600	TRANSFERS FROM GENERAL FUND	-518,284.00	0.00	518,283.00	-518,283.00	-1.00	0.00	0.00
	<i>TRANSFERS</i>	<i>-518,284.00</i>	<i>0.00</i>	<i>518,283.00</i>	<i>-518,283.00</i>	<i>-1.00</i>	<i>0.00</i>	<i>0.00</i>
<b>0000</b>	<b>Department</b>	<b>-518,284.00</b>	<b>0.00</b>	<b>518,283.00</b>	<b>-518,283.00</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>
	Revenue	-518,284.00	0.00	518,283.00	-518,283.00	-1.00	0.00	0.00
	Expense							
<b>5300</b>	<b>Department</b>							
	<i>PERSONNEL SERVICES</i>							
502-5300-515-5150	MISCELLANEOUS PLAN	111,346.00	120,624.79	9,278.83	111,345.96	0.04	0.00	0.00
502-5300-515-5154	SAFETY FIRE PLAN	127,729.00	138,373.04	10,644.08	127,728.96	0.04	0.00	0.00
	<i>PERSONNEL SERVICES</i>	<i>239,075.00</i>	<i>258,997.83</i>	<i>19,922.91</i>	<i>239,074.92</i>	<i>0.08</i>	<i>0.00</i>	<i>0.00</i>
<b>5300</b>	<b>Department</b>	<b>239,075.00</b>	<b>258,997.83</b>	<b>19,922.91</b>	<b>239,074.92</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>
	Expense	239,075.00	258,997.83	19,922.91	239,074.92	0.08	0.00	0.00
<b>502</b>	<b>CALPERS UAL FUND</b>	<b>-279,209.00</b>	<b>258,997.83</b>	<b>538,205.91</b>	<b>-279,208.08</b>	<b>-0.92</b>	<b>0.00</b>	<b>0.00</b>
<b>503</b>	<b>ECONOMIC STABILIZATION FUND</b>							
	Revenue							
<b>0000</b>	<b>Department</b>							
	<i>TRANSFERS</i>							
503-0000-525-0700	TRANSFERS FROM OTHER FUNDS	-111,061.00	0.00	111,061.00	-111,061.00	0.00	0.00	0.00
	<i>TRANSFERS</i>	<i>-111,061.00</i>	<i>0.00</i>	<i>111,061.00</i>	<i>-111,061.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>0000</b>	<b>Department</b>	<b>-111,061.00</b>	<b>0.00</b>	<b>111,061.00</b>	<b>-111,061.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Revenue	-111,061.00	0.00	111,061.00	-111,061.00	0.00	0.00	0.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
503	ECONOMIC STABILIZATION FUND	-111,061.00	0.00	111,061.00	-111,061.00	0.00	0.00	0.00
504	EQUIPMENT RESERVE FUND							
0000	Revenue							
0000	Department							
	TRANSFERS							
504-0000-530-0800	TRANSFERS FROM OTHER FUNDS	-111,061.00	0.00	111,061.00	-111,061.00	0.00	0.00	0.00
	TRANSFERS	-111,061.00	0.00	111,061.00	-111,061.00	0.00	0.00	0.00
0000	Department	-111,061.00	0.00	111,061.00	-111,061.00	0.00	0.00	0.00
	Revenue	-111,061.00	0.00	111,061.00	-111,061.00	0.00	0.00	0.00
	Expense							
5500	Department							
	MATERIAL & SERVICES							
504-5500-515-5270	PROFESSIONAL SERVICES	0.00	10,000.00	0.00	10,000.00	-10,000.00	0.00	0.00
	MATERIAL & SERVICES	0.00	10,000.00	0.00	10,000.00	-10,000.00	0.00	0.00
5500	Department	0.00	10,000.00	0.00	10,000.00	-10,000.00	0.00	0.00
	Expense	0.00	10,000.00	0.00	10,000.00	-10,000.00	0.00	0.00
504	EQUIPMENT RESERVE FUND	-111,061.00	10,000.00	111,061.00	-101,061.00	-10,000.00	0.00	9.00
505	FORGIVABLE LOAN PROGRAM FUND							
0000	Revenue							
0000	Department							
	OTHER TAXES							
505-0000-401-0600	FORGIVABLE LOAN PROGRAM	-60,000.00	0.00	138,305.02	-138,305.02	78,305.02	0.00	-130.51
	OTHER TAXES	-60,000.00	0.00	138,305.02	-138,305.02	78,305.02	0.00	-130.51
0000	Department	-60,000.00	0.00	138,305.02	-138,305.02	78,305.02	0.00	-130.51
	Revenue	-60,000.00	0.00	138,305.02	-138,305.02	78,305.02	0.00	-130.51
	Expense							
9100	OPERATING							
	MATERIAL & SERVICES							
505-9100-519-5372	FORGIVABLE LOAN PROGRAM	80,000.00	0.00	0.00	0.00	80,000.00	0.00	100.00
	MATERIAL & SERVICES	80,000.00	0.00	0.00	0.00	80,000.00	0.00	100.00
9100	OPERATING	80,000.00	0.00	0.00	0.00	80,000.00	0.00	100.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
	Expense	80,000.00	0.00	0.00	0.00	80,000.00	0.00	100.00
505	FORGIVABLE LOAN PROGRAM FUND	20,000.00	0.00	138,305.02	-138,305.02	158,305.02	0.00	791.53
740	SUCCESSOR AGENCY RDA							
	Expense							
9100	OPERATING DEBT SERVICES							
740-9100-519-5606	RDA BOND RETIREMENT DEBT SERVICES	1,580.00	0.00	0.00	0.00	1,580.00	0.00	100.00
		1,580.00	0.00	0.00	0.00	1,580.00	0.00	100.00
9100	OPERATING	1,580.00	0.00	0.00	0.00	1,580.00	0.00	100.00
	Expense	1,580.00	0.00	0.00	0.00	1,580.00	0.00	100.00
740	SUCCESSOR AGENCY RDA	1,580.00	0.00	0.00	0.00	1,580.00	0.00	100.00
750	FINANCE AUTHORITY							
	Revenue							
0000	Department INTEREST INCOME							
750-0000-451-0101	INTEREST INTEREST INCOME	-76,000.00	0.00	0.00	0.00	-76,000.00	0.00	100.00
		-76,000.00	0.00	0.00	0.00	-76,000.00	0.00	100.00
0000	Department	-76,000.00	0.00	0.00	0.00	-76,000.00	0.00	100.00
	Revenue	-76,000.00	0.00	0.00	0.00	-76,000.00	0.00	100.00
	Expense							
9100	OPERATING MATERIAL & SERVICES							
750-9100-519-5280	MISC BOND FEES	4,950.00	2,310.00	0.00	2,310.00	2,640.00	0.00	53.33
750-9100-519-5474	BOND PRINCIPAL EXPENSE	320,500.00	250,500.00	250,500.00	0.00	320,500.00	0.00	100.00
750-9100-519-5475	INTEREST EXPENSE MATERIAL & SERVICES	3,570.00	3,569.63	3,569.63	0.00	3,570.00	0.00	100.00
		329,020.00	256,379.63	254,069.63	2,310.00	326,710.00	0.00	99.30
9100	OPERATING	329,020.00	256,379.63	254,069.63	2,310.00	326,710.00	0.00	99.30
	Expense	329,020.00	256,379.63	254,069.63	2,310.00	326,710.00	0.00	99.30
750	FINANCE AUTHORITY	253,020.00	256,379.63	254,069.63	2,310.00	250,710.00	0.00	99.09
756	SPEC ASSESS 92-1 AGENCY							
	Expense							
9100	OPERATING MATERIAL & SERVICES							

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
756-9100-519-5280	MISC BOND FEES	2,420.00	0.00	0.00	0.00	2,420.00	0.00	100.00
	<i>MATERIAL &amp; SERVICES</i>	<i>2,420.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>2,420.00</i>	<i>0.00</i>	<i>100.00</i>
	<i>DEBT SERVICES</i>							
756-9100-519-5620	ASSESSMENT BOND PAYMENTS	1,750.00	1,750.00	0.00	1,750.00	0.00	0.00	0.00
	<i>DEBT SERVICES</i>	<i>1,750.00</i>	<i>1,750.00</i>	<i>0.00</i>	<i>1,750.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>9100</b>	<b>OPERATING</b>	<b>4,170.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>2,420.00</b>	<b>0.00</b>	<b>58.03</b>
	Expense	<b>4,170.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>2,420.00</b>	<b>0.00</b>	<b>58.03</b>
<b>756</b>	<b>SPEC ASSESS 92-1 AGENCY</b>	<b>4,170.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>2,420.00</b>	<b>0.00</b>	<b>58.03</b>
<b>757</b>	<b>SPEC ASSES 92-2 AGENCY</b>							
	Expense							
<b>9100</b>	<b>OPERATING</b>							
	<i>MATERIAL &amp; SERVICES</i>							
757-9100-519-5280	MISC BOND FEES	3,400.00	0.00	0.00	0.00	3,400.00	0.00	100.00
	<i>MATERIAL &amp; SERVICES</i>	<i>3,400.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>3,400.00</i>	<i>0.00</i>	<i>100.00</i>
	<i>DEBT SERVICES</i>							
757-9100-519-5620	ASSESSMENT BOND PAYMENTS	1,275.00	1,275.00	0.00	1,275.00	0.00	0.00	0.00
	<i>DEBT SERVICES</i>	<i>1,275.00</i>	<i>1,275.00</i>	<i>0.00</i>	<i>1,275.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>9100</b>	<b>OPERATING</b>	<b>4,675.00</b>	<b>1,275.00</b>	<b>0.00</b>	<b>1,275.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>72.73</b>
	Expense	<b>4,675.00</b>	<b>1,275.00</b>	<b>0.00</b>	<b>1,275.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>72.73</b>
<b>757</b>	<b>SPEC ASSES 92-2 AGENCY</b>	<b>4,675.00</b>	<b>1,275.00</b>	<b>0.00</b>	<b>1,275.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>72.73</b>
<b>759</b>	<b>LANDSCPE &amp; LIGHT DIST 93-01</b>							
	Revenue							
<b>0000</b>	<b>Department</b>							
	<i>ASSESSMENTS</i>							
759-0000-491-0201	ASSESSMENTS RECEIVED	-107,803.00	0.00	107,691.18	-107,691.18	-111.82	0.00	0.10
	<i>ASSESSMENTS</i>	<i>-107,803.00</i>	<i>0.00</i>	<i>107,691.18</i>	<i>-107,691.18</i>	<i>-111.82</i>	<i>0.00</i>	<i>0.10</i>
<b>0000</b>	<b>Department</b>	<b>-107,803.00</b>	<b>0.00</b>	<b>107,691.18</b>	<b>-107,691.18</b>	<b>-111.82</b>	<b>0.00</b>	<b>0.10</b>
	Revenue	<b>-107,803.00</b>	<b>0.00</b>	<b>107,691.18</b>	<b>-107,691.18</b>	<b>-111.82</b>	<b>0.00</b>	<b>0.10</b>
	Expense							
<b>9100</b>	<b>OPERATING</b>							
	<i>MATERIAL &amp; SERVICES</i>							
759-9100-549-5481	ZONE 1 MAINTENANCE	5,933.00	5,932.96	0.00	5,932.96	0.04	0.00	0.00
759-9100-549-5482	ZONE 2 MAINTENANCE	2,499.00	2,498.60	0.00	2,498.60	0.40	0.00	0.02
759-9100-549-5483	ZONE 3 MAINTENANCE	6,026.00	6,026.12	0.00	6,026.12	-0.12	0.00	0.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
759-9100-549-5484	ZONE 4 MAINTENANCE	5,069.00	5,068.80	0.00	5,068.80	0.20	0.00	0.00
759-9100-549-5485	ZONE 5 MAINTENANCE	4,421.00	4,421.26	0.00	4,421.26	-0.26	0.00	-0.01
759-9100-549-5486	ZONE 6 MAINTENANCE	3,845.00	3,844.66	0.00	3,844.66	0.34	0.00	0.01
759-9100-549-5487	ZONE 7 MAINTENANCE	8,235.00	8,234.83	0.00	8,234.83	0.17	0.00	0.00
759-9100-549-5488	ZONE 8 MAINTENANCE	7,222.00	7,222.66	0.00	7,222.66	-0.66	0.00	-0.01
759-9100-549-5489	ZONE 9 MAINTENANCE	27,878.00	27,878.31	0.00	27,878.31	-0.31	0.00	0.00
759-9100-549-5490	ZONE 10 MAINTENANCE	9,477.00	9,477.04	0.00	9,477.04	-0.04	0.00	0.00
759-9100-549-5491	ZONE 11 MAINTENANCE	11,728.00	11,727.60	0.00	11,727.60	0.40	0.00	0.00
759-9100-549-5492	ANNEXATION # 12 (WEIBEC	8,079.00	8,078.79	0.00	8,078.79	0.21	0.00	0.00
759-9100-549-5493	ANNEXATION # 13	6,215.00	6,215.39	0.00	6,215.39	-0.39	0.00	-0.01
759-9100-549-5494	ANNEXATION #14	1,176.00	1,176.12	0.00	1,176.12	-0.12	0.00	-0.01
	<b>MATERIAL &amp; SERVICES</b>	<b>107,803.00</b>	<b>107,803.14</b>	<b>0.00</b>	<b>107,803.14</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>
<b>9100</b>	<b>OPERATING</b>	<b>107,803.00</b>	<b>107,803.14</b>	<b>0.00</b>	<b>107,803.14</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense</b>	<b>107,803.00</b>	<b>107,803.14</b>	<b>0.00</b>	<b>107,803.14</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>
<b>759</b>	<b>LANDSCPE &amp; LIGHT DIST 93-01</b>	<b>0.00</b>	<b>107,803.14</b>	<b>107,691.18</b>	<b>111.96</b>	<b>-111.96</b>	<b>0.00</b>	<b>0.00</b>
<b>760</b>	<b>COMMUNITY FACILITIES DISTRICT</b>							
	<b>Revenue</b>							
<b>0000</b>	<b>Department</b>							
	<b>PROPERTY TAXES</b>							
760-0000-491-0203	TRACT 6151-MONARCH	-29,881.00	0.00	0.00	0.00	-29,881.00	0.00	100.00
760-0000-491-0205	CFD TRACT 6122 KINGS ESTATES	-81,998.00	0.00	136,968.69	-136,968.69	54,970.69	0.00	-67.04
760-0000-491-0208	CFD TRACT 16-002 TULARE CO.	-199,058.00	1,430.62	205,224.07	-203,793.45	4,735.45	0.00	-2.38
760-0000-491-0209	TRACT 6306-SUMMERLYN	-13,203.00	0.00	0.00	0.00	-13,203.00	0.00	100.00
	<b>PROPERTY TAXES</b>	<b>-324,140.00</b>	<b>1,430.62</b>	<b>342,192.76</b>	<b>-340,762.14</b>	<b>16,622.14</b>	<b>0.00</b>	<b>-5.13</b>
<b>0000</b>	<b>Department</b>	<b>-324,140.00</b>	<b>1,430.62</b>	<b>342,192.76</b>	<b>-340,762.14</b>	<b>16,622.14</b>	<b>0.00</b>	<b>-5.13</b>
	<b>Revenue</b>	<b>-324,140.00</b>	<b>1,430.62</b>	<b>342,192.76</b>	<b>-340,762.14</b>	<b>16,622.14</b>	<b>0.00</b>	<b>-5.13</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
760-9100-549-5273	TRACT 61226242-KINGS ESTATES	0.00	8,945.00	0.00	8,945.00	-8,945.00	0.00	0.00
760-9100-549-5276	TRACT 16-002 TULARE CO	0.00	5,830.00	0.00	5,830.00	-5,830.00	0.00	0.00
	<b>MATERIAL &amp; SERVICES</b>	<b>6,000.00</b>	<b>19,780.00</b>	<b>0.00</b>	<b>19,780.00</b>	<b>-13,780.00</b>	<b>0.00</b>	<b>-229.67</b>
	<b>INTERFUND TRANSFERS</b>							
760-9100-549-5505	TRANSFER TO GENERAL FUND	247,408.00	268,025.29	20,617.33	247,407.96	0.04	0.00	0.00
760-9100-549-5506	TRANSFER TO FIRE DEP FUND	108,963.00	118,043.25	9,080.25	108,963.00	0.00	0.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>	<b>Debits</b>	<b>Credits</b>	<b>End Bal</b>	<b>YTD Bgt Var</b>	<b>Encumbered</b>	<b>% AvailUncollect</b>
	<i>INTERFUND TRANSFERS</i>	356,371.00	386,068.54	29,697.58	356,370.96	0.04	0.00	0.00
9100	<b>OPERATING</b>	362,371.00	405,848.54	29,697.58	376,150.96	-13,779.96	0.00	-3.80
	Expense	362,371.00	405,848.54	29,697.58	376,150.96	-13,779.96	0.00	-3.80
760	<b>COMMUNITY FACILITIES DISTRICT</b>	38,231.00	407,279.16	371,890.34	35,388.82	2,842.18	0.00	7.43
	<b>Revenue Total</b>	-29,917,389.00	2,351,880.41	34,879,131.41	-32,527,251.00	2,609,862.00	0.00	8.7236
	<b>Expense Total</b>	33,584,734.00	35,306,431.94	2,932,707.49	32,373,724.45	1,211,009.55	269,456.31	2.8035
	<b>Grand Total</b>	3,667,345.00	37,658,312.35	37,811,838.90	-153,526.55	3,820,871.55	269,456.31	0.9684