



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

Michelle Roman
Mayor

Laura North
Mayor Pro Tem

COUNCIL MEMBERS
Sherman Dix
Vince Palomar
Jewel Hurtado

Alexander J. Henderson
City Manager

**CITY OF KINGSBURG
FINANCE COMMITTEE
REGULAR MEETING**

AGENDA

February 26, 2019

6:00 p.m.

**KINGSBURG CITY COUNCIL CHAMBER
1401 DRAPER STREET**

1. **Call to order** – Mayor Michelle Roman
2. **Chair Position**- Committee decides on Chair of the Finance Committee
3. **Meeting Date**- Committee decides on future meeting dates of the Finance Committee
4. **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.
5. **Approval of Minutes** –Approve minutes from the October 25, 2018 Finance Committee Meeting as prepared by City Clerk Abigail Palsgaard.
6. **2018/2019 Fiscal Budget Review**
Possible Action(s):
 - a. Presentation by Finance Director Alma Colado
 - b. Committee Discussion
 - c. Action as deemed appropriate
7. **2018/2019 Fiscal Budget Amendment Recommendations**
Possible Action(s):
 - a. Presentation by Finance Director Alma Colado
 - b. Committee Discussion
 - c. Action as deemed appropriate
8. **Other Business**
9. **Adjourn** - to the next regular meeting of the City of Kingsburg Finance Committee.

**Kingsburg Finance Committee
Regular Meeting Minutes
October 25, 2018**

Call to order: Chairman Bruce Blayney called the meeting to order at 6:02pm.

Members present: Alexander Henderson, Alma Colado, Sherman Dix, and Chairman Bruce Blayney.

Members absent: None.

Public Comments: None.

Approval of Minutes: A motion was made by Member Henderson, seconded by Member Dix, to approve minutes from the August 23, 2018 Finance Committee Meetings as prepared by City Clerk Abigail Palsgaard. The motion carried by unanimous voice vote.

2017-2018 Final Budget Amendments

Member Colado presented 46 budget amendments to make revenue and expenditure accounts reflect the actuals from the 2017/2018 fiscal year budget. If the Finance Committee approves the amendments, we will take them to council for approval. Member Dix asked why we are amending the budget. Member Colado said it is a good practice. Member Blayney clarified the budget amendments are for the previous fiscal last year. Member Henderson said it is not all of the accounts, just the ones with the largest impact. Member Colado said it is to show council, the public and the auditors what really impacted the budget. The Committee discussed checks, balances and transparency. Chairman Blayney spoke about how much more revenue we had than expected. The Committee discussed upcoming developments that might take years before developers will start pulling permits. Member Dix made a motion to present the 46 budget amendments to City Council, seconded by Member Henderson. The motion carried by unanimous voice vote.

Parking Discussion

City Manager Alexander Henderson presented about downtown parking. There are no designated funds. The Committee asked about traffic impact funds or transit money we have banked at Fresno County. They also discussed how it is a good think there are a lot of spots taken. Member Henderson said the business owners parking out front on Draper could be solved by a downtown association. Member Blayney encourage city hall employees to park elsewhere. The Form Base Code doesn't require them to make new spaces. Member Blayney said now is the time to buy the property, if we don't do something, we will have a long-term problem we can't solve.

Member Dix asked how much the City gets from what would be the RDA. Member Colado said she will look in to it. Member Dix said if the price is right, he agrees with Member Blayney. It would be nice to improve parking. The Committee spoke about parking by the railroad. The Committee discussed how parking helps entice businesses to come to the downtown.

Other Business: None.

Adjourn: The meeting was adjourned at 6:50pm to the next regular meeting of the City of Kingsburg Finance Committee.

General Ledger
 Department Revenue and Expense
 Report



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

User: almac
 Printed: 2/22/2019 10:26:54 AM
 Period 01 - 12
 Fiscal Year 2019

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
001	GENERAL FUND								
	Revenue								
0000	Department								
	PROPERTY TAXES								
001-0000-401-0100	PROPERTY TAX TEETER	-1,154,864.00	0.00	595,216.64	-595,216.64	-559,647.36	0.00	48.46	
001-0000-401-0201	UNSECURED CURRENT	-60,000.00	0.00	0.00	0.00	-60,000.00	0.00	100.00	
001-0000-401-0202	UNSECURED PRIOR	0.00	0.00	3,906.33	-3,906.33	3,906.33	0.00	0.00	
001-0000-401-0301	SUPPLEMENTAL CURRENT	-17,500.00	0.00	16,874.36	-16,874.36	-625.64	0.00	3.58	
001-0000-401-0302	SUPPLEMENTAL PRIOR	0.00	0.00	719.69	-719.69	719.69	0.00	0.00	
001-0000-401-0400	REAL PROPTY TRANSFER TAX	-29,000.00	0.00	19,412.27	-19,412.27	-9,587.73	0.00	33.06	
001-0000-401-0600	RESIDUAL PROPERTY TAX	0.00	0.00	76,922.89	-76,922.89	76,922.89	0.00	0.00	
	PROPERTY TAXES	-1,261,364.00	0.00	713,052.18	-713,052.18	-548,311.82	0.00	43.47	
	OTHER TAXES								
001-0000-401-0500	HOMEOWNERS	-13,500.00	0.00	6,219.43	-6,219.43	-7,280.57	0.00	53.93	
001-0000-402-0101	SALES TAX	-387,023.00	0.00	235,650.25	-235,650.25	-151,372.75	0.00	39.11	
001-0000-402-0102	IN-LIEU SALES TAX	-585,000.00	0.00	270,577.26	-270,577.26	-314,422.74	0.00	53.75	
001-0000-402-0103	LOCAL PUBLIC SAFETY	-22,000.00	0.00	14,756.89	-14,756.89	-7,243.11	0.00	32.92	
001-0000-403-0101	MVLF	-1,080,100.00	0.00	549,737.00	-549,737.00	-530,363.00	0.00	49.10	
001-0000-403-0102	MVLF IN-LIEU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-403-0200	FRANCHISE TAX	-396,000.00	0.00	84,245.50	-84,245.50	-311,754.50	0.00	78.73	
001-0000-403-0300	TRANSIENT OCCUPANCY TAX	-327,000.00	218,009.98	390,520.71	-172,510.73	-154,489.27	0.00	47.24	
	OTHER TAXES	-2,810,623.00	218,009.98	1,551,707.04	-1,333,697.06	-1,476,925.94	0.00	52.55	
	LICENSES, PERMITS & FEES								
001-0000-411-0101	BUSINESS LICENSES	-177,000.00	893.06	148,408.10	-147,515.04	-29,484.96	0.00	16.66	
001-0000-411-0102	BUSINESS LIC-1ST TIME APP	0.00	0.00	104.00	-104.00	104.00	0.00	0.00	
001-0000-411-0103	SB 1186 FEE	-285.00	262.80	0.00	262.80	-547.80	0.00	192.21	
001-0000-411-0200	DOG LICENSES	-1,800.00	3,265.00	1,919.51	1,345.49	-3,145.49	0.00	174.75	
001-0000-431-0101	OFF-SITE PLAN CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-431-0102	REZONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Account Number Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
001-0000-431-0103 GENERAL PLAN AMENDMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-431-0104 PLANNING & ZONING VARIANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-431-0105 HOME OCCUPATION	-1,250.00	0.00	500.00	-500.00	-750.00	0.00	60.00
001-0000-431-0106 CONDITIONAL USE PERMIT	-2,000.00	0.00	0.00	0.00	-2,000.00	0.00	100.00
001-0000-431-0107 SITE PLAN REVIEW	-5,000.00	350.00	3,359.00	-3,009.00	-1,991.00	0.00	39.82
001-0000-431-0108 PARCEL MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-431-0109 TRACT MAPS	0.00	0.00	1,600.00	-1,600.00	1,600.00	0.00	0.00
001-0000-431-0110 ENCROACHMENTS	-19,000.00	0.00	20,442.50	-20,442.50	1,442.50	0.00	-7.59
001-0000-431-0112 SUBDIVISION MONUMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-431-0114 ANNEXATION	-10,000.00	0.00	4,500.00	-4,500.00	-5,500.00	0.00	55.00
001-0000-431-0115 MISC PLANNING FEES	0.00	0.00	5,500.00	-5,500.00	5,500.00	0.00	0.00
001-0000-431-0116 PLANNED UNIT DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-431-0118 CONSTRUCT & DEBRIS DEMO	-21,000.00	10,465.35	17,655.00	-7,189.65	-13,810.35	0.00	65.76
001-0000-431-0119 ZONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-431-0120 ENVIRONMENTAL	0.00	0.00	151.96	-151.96	151.96	0.00	0.00
001-0000-431-0130 BUILDING PERMITS	-180,000.00	0.00	72,269.51	-72,269.51	-107,730.49	0.00	59.85
001-0000-431-0131 PLUMB ELECAIR COND	-15,000.00	0.00	10,845.80	-10,845.80	-4,154.20	0.00	27.69
001-0000-431-0132 STRONG MOTION TAX-RESIDEN	-700.00	0.00	556.55	-556.55	-143.45	0.00	20.49
001-0000-431-0133 STRONG MOTION TAX-COMM	-750.00	0.00	718.09	-718.09	-31.91	0.00	4.25
001-0000-431-0134 ENERGY SURCHARGE	-5,000.00	0.00	2,824.70	-2,824.70	-2,175.30	0.00	43.51
001-0000-431-0135 PLAN CHECK FEE	-70,000.00	0.00	111,998.88	-111,998.88	41,998.88	0.00	-60.00
001-0000-431-0136 GRADING & INSPECTION-COMM	-2,500.00	0.00	0.00	0.00	-2,500.00	0.00	100.00
001-0000-431-0137 BSC FEES	-800.00	0.00	353.00	-353.00	-447.00	0.00	55.88
001-0000-431-0138 FIRE SPRINKLER	-5,000.00	0.00	2,451.53	-2,451.53	-2,548.47	0.00	50.97
001-0000-432-0101 POLICE FINES	-12,000.00	0.00	10,155.03	-10,155.03	-1,844.97	0.00	15.37
001-0000-432-0102 POLICE SERVICES	-24,000.00	0.00	15,575.96	-15,575.96	-8,424.04	0.00	35.10
001-0000-432-0103 COUNTY JAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-432-0104 PARKING FINES	-1,000.00	0.00	190.00	-190.00	-810.00	0.00	81.00
LICENSES, PERMITS & FEES	-554,085.00	15,236.21	432,079.12	-416,842.91	-137,242.09	0.00	24.77
USE OF MONEY AND PROPERTY							
001-0000-452-0101 SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-452-0102 SALE OF MAPS & PUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-453-0100 RENTS	-9,000.00	0.00	4,743.68	-4,743.68	-4,256.32	0.00	47.29
USE OF MONEY AND PROPERTY	-9,000.00	0.00	4,743.68	-4,743.68	-4,256.32	0.00	47.29
INTERGOVERNMENTAL							

Account Number Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
001-0000-421-0103 DOMESTIC VIOLENCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-421-0105 STATE EMERG TELEPHONE GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-421-0110 DOJ GRANTS	0.00	0.00	496.58	-496.58	496.58	0.00	0.00	0.00
001-0000-421-0111 CAL GRIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-421-0201 OES GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-421-0202 HOMELAND SECURITY-POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-463-0119 ACT TASK FORCE REIMB	-105,000.00	0.00	72,113.44	-72,113.44	-32,886.56	0.00	0.00	31.32
INTERGOVERNMENTAL	-105,000.00	0.00	72,610.02	-72,610.02	-32,389.98	0.00		30.85
CHARGES AND SERVICES								
001-0000-432-0105 POST REIMBURSEMENT	-10,000.00	0.00	6,557.53	-6,557.53	-3,442.47	0.00	0.00	34.42
001-0000-433-0101 PARK RESERVATION FEES	-7,000.00	167.50	3,200.00	-3,032.50	-3,967.50	0.00	0.00	56.68
001-0000-433-0102 SUMMER PROGRAM FEES	-11,680.00	0.00	0.00	0.00	-11,680.00	0.00	0.00	100.00
001-0000-433-0103 AFTER SCHOOL PROGRAM FEES	-93,600.00	0.00	68,939.00	-68,939.00	-24,661.00	0.00	0.00	26.35
001-0000-433-0302 SPEC EVENTS INS CITY FEE	0.00	0.00	50.00	-50.00	50.00	0.00	0.00	0.00
001-0000-434-0100 GARAGE	-8,000.00	0.00	8,321.22	-8,321.22	321.22	0.00	0.00	-4.02
001-0000-434-0101 GARAGE8020 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-463-0101 ST ROUTE 201 MAINT	-5,430.00	0.00	4,072.65	-4,072.65	-1,357.35	0.00	0.00	25.00
CHARGES AND SERVICES	-135,710.00	167.50	91,140.40	-90,972.90	-44,737.10	0.00		32.97
OTHER REVENUE								
001-0000-422-0101 PEG MONEY	-15,500.00	0.00	8,052.32	-8,052.32	-7,447.68	0.00	0.00	48.05
001-0000-432-0106 POLICE GRANTS	0.00	0.00	6,007.80	-6,007.80	6,007.80	0.00	0.00	0.00
001-0000-462-0100 MISCELLANEOUS	-15,500.00	308.86	3,989.60	-3,680.74	-11,819.26	0.00	0.00	76.25
001-0000-462-0169 MISCELLANEOUS RESTITUTION	0.00	0.00	1,981.68	-1,981.68	1,981.68	0.00	0.00	0.00
OTHER REVENUE	-31,000.00	308.86	20,031.40	-19,722.54	-11,277.46	0.00		36.38
INTEREST INCOME								
001-0000-451-0101 INTEREST	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00	0.00	100.00
001-0000-451-0102 INTEREST INCOME GUN CLUB	-1,923.00	0.00	1,248.03	-1,248.03	-674.97	0.00	0.00	35.10
INTEREST INCOME	-2,923.00	0.00	1,248.03	-1,248.03	-1,674.97	0.00		57.30
TRANSFERS								
001-0000-471-0101 FROM OTHER FUNDS	-100,000.00	0.00	66,666.64	-66,666.64	-33,333.36	0.00	0.00	33.33
001-0000-471-0102 FROM RDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-471-0103 FROM LTF ART 8	-20,500.00	0.00	0.00	0.00	-20,500.00	0.00	0.00	100.00
001-0000-471-0104 FROM MEASURE C	-20,500.00	0.00	0.00	0.00	-20,500.00	0.00	0.00	100.00
001-0000-471-0105 FROM AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-471-0106 FROM GAS TAX	-17,500.00	0.00	0.00	0.00	-17,500.00	0.00	0.00	100.00
001-0000-471-0108 FROM WATER	-300,000.00	0.00	200,000.00	-200,000.00	-100,000.00	0.00	0.00	33.33
001-0000-471-0109 FROM SOLID WASTE	-240,000.00	0.00	160,000.00	-160,000.00	-80,000.00	0.00	0.00	33.33

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
001-0000-471-0111	FROM GEN FUND BALANCE	-17,648.00	0.00	0.00	0.00	-17,648.00	0.00	100.00	
001-0000-493-0101	CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFERS	-716,148.00	0.00	426,666.64	-426,666.64	-289,481.36	0.00	40.42	
0000	Department	-5,625,853.00	233,722.55	3,313,278.51	-3,079,555.96	-2,546,297.04	0.00	45.26	
	Revenue	-5,625,853.00	233,722.55	3,313,278.51	-3,079,555.96	-2,546,297.04	0.00	45.26	
	Expense								
1000	MAYOR & COUNCIL								
	PERSONNEL SERVICES								
001-1000-519-5101	SALARIES	15,600.00	9,900.00	1,300.00	8,600.00	7,000.00	0.00	44.87	
001-1000-519-5121	FICA	1,193.00	757.50	99.47	658.03	534.97	0.00	44.84	
001-1000-519-5131	EAP	2.00	0.00	0.00	0.00	2.00	0.00	100.00	
	PERSONNEL SERVICES	16,795.00	10,657.50	1,399.47	9,258.03	7,536.97	0.00	44.88	
	MATERIAL & SERVICES								
001-1000-519-5214	PRINTING & ADVERTISING	250.00	177.19	0.00	177.19	72.81	0.00	29.12	
001-1000-519-5261	LIABILITY INSURANCE	272.00	0.00	0.00	0.00	272.00	0.00	100.00	
001-1000-519-5262	PROPERTY INSURANCE	34.00	0.00	0.00	0.00	34.00	0.00	100.00	
001-1000-519-5264	ERMA	48.00	0.00	0.00	0.00	48.00	0.00	100.00	
001-1000-519-5265	RISK MGTRMA ADMIN FEES	25.00	0.00	0.00	0.00	25.00	0.00	100.00	
001-1000-519-5270	PROFESSIONAL SERVICES	7,500.00	31,049.68	262.15	30,787.53	-23,287.53	0.00	-310.50	
001-1000-519-5291	CONFMEETINGSTRAVEL	7,550.00	7,257.45	690.00	6,567.45	982.55	0.00	13.01	
001-1000-519-5292	MEMBERSHIPDUES	6,000.00	0.00	0.00	0.00	6,000.00	0.00	100.00	
	MATERIAL & SERVICES	21,679.00	38,484.32	952.15	37,532.17	-15,853.17	0.00	-73.13	
1000	MAYOR & COUNCIL	38,474.00	49,141.82	2,351.62	46,790.20	-8,316.20	0.00	-21.62	
1200	CITY ATTORNEY								
	MATERIAL & SERVICES								
001-1200-519-5270	PROFESSIONAL SERVICES	90,000.00	36,547.27	0.00	36,547.27	53,452.73	0.00	59.39	
	MATERIAL & SERVICES	90,000.00	36,547.27	0.00	36,547.27	53,452.73	0.00	59.39	
1200	CITY ATTORNEY	90,000.00	36,547.27	0.00	36,547.27	53,452.73	0.00	59.39	
1400	NON-DEPARTMENTAL								
	MATERIAL & SERVICES								
001-1400-519-5202	CITIZEN ENGAGEMENT	8,500.00	8,628.23	0.00	8,628.23	-128.23	0.00	-1.51	
001-1400-519-5215	INSURANCE	1,322.00	0.00	0.00	0.00	1,322.00	0.00	100.00	
001-1400-519-5216	COMMUNICATIONS	12,000.00	8,268.65	0.00	8,268.65	3,731.35	0.00	31.09	
001-1400-519-5218	UTILITIES	12,500.00	7,480.14	0.00	7,480.14	5,019.86	0.00	40.16	
001-1400-519-5231	COUNCIL CHAMBER LEASE	32,640.00	19,846.24	0.00	19,846.24	12,793.76	0.00	39.20	
001-1400-519-5232	OTHER LEASES	13,000.00	8,675.63	0.00	8,675.63	4,324.37	0.00	33.26	
001-1400-519-5233	PROPERTY TAXES	3,061.00	3,360.37	0.00	3,360.37	-299.37	0.00	-9.78	
001-1400-519-5270	PROFESSIONAL SERVICES	46,000.00	24,009.25	0.00	24,009.25	21,990.75	0.00	47.81	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
001-1400-519-5340	MISCELLANEOUS	5,000.00	2,788.37	237.15	2,551.22	2,448.78	0.00	48.98	
001-1400-519-5345	FIRE TRANSITION FEES	131,686.00	133,977.88	0.00	133,977.88	-2,291.88	0.00	-1.74	
001-1400-519-5401	UTILITIES SERVICES	3,200.00	1,132.50	0.00	1,132.50	2,067.50	0.00	64.61	
001-1400-519-5470	RDA PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1400-519-5480	RDA CHAMBER SERVICES	30,000.00	20,000.00	0.00	20,000.00	10,000.00	0.00	33.33	
001-1400-519-5492	RDA MEMDUES	0.00	2,041.90	0.00	2,041.90	-2,041.90	0.00	0.00	
001-1400-519-5901	CONTRIBS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	MATERIAL & SERVICES	298,909.00	240,209.16	237.15	239,972.01	58,936.99	0.00	19.72	
	INTERFUND TRANSFERS								
001-1400-519-5505	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1400-519-5516	TRANSFER OUT AMB-(FIRE)	350,000.00	233,333.36	0.00	233,333.36	116,666.64	0.00	33.33	
	INTERFUND TRANSFERS	350,000.00	233,333.36	0.00	233,333.36	116,666.64	0.00	33.33	
	CAPITAL OUTLAY								
001-1400-519-5701	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1400-519-5708	COMPUTER REPLACEMENTS	3,750.00	2,687.29	0.00	2,687.29	1,062.71	0.00	28.34	
001-1400-519-5709	SPORTS COMPLEX STUDY & DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1400-519-5711	CC CHAMBER TECH IMPROVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1400-519-5748	UPDATE IT-NETWORK SWITCHES	3,000.00	990.42	0.00	990.42	2,009.58	0.00	66.99	
001-1400-519-5750	EXPLORE OFFICE SPACE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	100.00	
001-1400-519-5751	MODULAR FURNITURECHAIRS	7,500.00	0.00	0.00	0.00	7,500.00	0.00	100.00	
001-1400-519-5777	UPPER FLOOR RESDNTL REHABGRANT	100,000.00	14,374.00	14,374.00	0.00	100,000.00	0.00	100.00	
001-1400-519-5778	FACADEALLEY PROGRAM	35,000.00	24,374.00	0.00	24,374.00	10,626.00	0.00	30.36	
	CAPITAL OUTLAY	169,250.00	42,425.71	14,374.00	28,051.71	141,198.29	0.00	83.43	
1400	NON-DEPARTMENTAL	818,159.00	515,968.23	14,611.15	501,357.08	316,801.92	0.00	38.72	
1600	CITY MANAGER PERSONNEL SERVICES								
001-1600-519-5101	SALARIES	156,000.00	113,490.00	6,428.57	107,061.43	48,938.57	0.00	31.37	
001-1600-519-5104	PARTTIME	7,500.00	5,927.50	484.79	5,442.71	2,057.29	0.00	27.43	
001-1600-519-5121	FICA	11,788.00	6,690.14	541.86	6,148.28	5,639.72	0.00	47.84	
001-1600-519-5123	PERS	10,139.00	4,941.51	794.20	4,147.31	5,991.69	0.00	59.10	
001-1600-519-5125	MEDICAL	12,615.00	8,635.44	530.45	8,104.99	4,510.01	0.00	35.75	
001-1600-519-5127	WORKERS COMP	681.00	0.00	0.00	0.00	681.00	0.00	100.00	
001-1600-519-5131	EAP	28.00	0.00	0.00	0.00	28.00	0.00	100.00	
001-1600-519-5133	LIFE INSURANCE	500.00	0.00	0.00	0.00	500.00	0.00	100.00	
001-1600-519-5140	AUTO ALLOWANCE	6,000.00	3,923.09	247.25	3,675.84	2,324.16	0.00	38.74	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
	PERSONNEL SERVICES	205,251.00	143,607.68	9,027.12	134,580.56	70,670.44	0.00	34.43
	MATERIAL & SERVICES							
001-1600-519-5216	COMMUNICATIONS	1,100.00	953.88	0.00	953.88	146.12	0.00	13.28
001-1600-519-5261	LIABILITY INSURANCE	2,550.00	0.00	0.00	0.00	2,550.00	0.00	100.00
001-1600-519-5262	PROPERTY INSURANCE	362.00	0.00	0.00	0.00	362.00	0.00	100.00
001-1600-519-5264	ERMA	555.00	0.00	0.00	0.00	555.00	0.00	100.00
001-1600-519-5265	RISK MGTRMA ADMIN FEES	224.00	0.00	0.00	0.00	224.00	0.00	100.00
001-1600-519-5270	PROFESSIONAL SERVICES	10,500.00	5,868.71	0.00	5,868.71	4,631.29	0.00	44.11
001-1600-519-5291	CONFMEETINGSTRAVEL	3,500.00	5,641.89	0.00	5,641.89	-2,141.89	0.00	-61.20
001-1600-519-5292	MEMBERSHIPDUES	2,000.00	7,865.04	0.00	7,865.04	-5,865.04	0.00	-293.25
	MATERIAL & SERVICES	20,791.00	20,329.52	0.00	20,329.52	461.48	0.00	2.22
1600	CITY MANAGER	226,042.00	163,937.20	9,027.12	154,910.08	71,131.92	0.00	31.47
1800	CITY CLERK							
	PERSONNEL SERVICES							
001-1800-519-5101	SALARIES	77,780.00	49,814.11	3,103.21	46,710.90	31,069.10	0.00	39.94
001-1800-519-5121	FICA	5,804.00	3,711.17	230.86	3,480.31	2,323.69	0.00	40.04
001-1800-519-5123	PERS	20,426.00	4,388.26	261.23	4,127.03	16,298.97	0.00	79.80
001-1800-519-5125	MEDICAL	14,696.00	9,339.06	603.08	8,735.98	5,960.02	0.00	40.56
001-1800-519-5127	WORKERS COMP	818.00	0.00	0.00	0.00	818.00	0.00	100.00
001-1800-519-5131	EAP	15.00	0.00	0.00	0.00	15.00	0.00	100.00
001-1800-519-5133	LIFE INSURANCE	40.00	0.00	0.00	0.00	40.00	0.00	100.00
	PERSONNEL SERVICES	119,579.00	67,252.60	4,198.38	63,054.22	56,524.78	0.00	47.27
	MATERIAL & SERVICES							
001-1800-519-5201	OFFICE SUPPLIESPOSTAGE	1,500.00	325.47	245.00	80.47	1,419.53	0.00	94.64
001-1800-519-5214	PRINTING & ADVERTISING	4,080.00	2,625.41	0.00	2,625.41	1,454.59	0.00	35.65
001-1800-519-5216	COMMUNICATIONS	420.00	280.00	0.00	280.00	140.00	0.00	33.33
001-1800-519-5261	LIABILITY INSURANCE	1,391.00	0.00	0.00	0.00	1,391.00	0.00	100.00
001-1800-519-5262	PROPERTY INSURANCE	197.00	0.00	0.00	0.00	197.00	0.00	100.00
001-1800-519-5263	VEHICLE INSURANCE	60.00	0.00	0.00	0.00	60.00	0.00	100.00
001-1800-519-5264	ERMA	303.00	0.00	0.00	0.00	303.00	0.00	100.00
001-1800-519-5265	RISK MGTRMA ADMIN FEES	122.00	0.00	0.00	0.00	122.00	0.00	100.00
001-1800-519-5291	CONFMEETINGSTRAVEL	4,500.00	4,197.50	400.00	3,797.50	702.50	0.00	15.61
001-1800-519-5360	ELECTION EXPENSE	4,000.00	430.16	0.00	430.16	3,569.84	0.00	89.25
	MATERIAL & SERVICES	16,573.00	7,858.54	645.00	7,213.54	9,359.46	0.00	56.47
1800	CITY CLERK	136,152.00	75,111.14	4,843.38	70,267.76	65,884.24	0.00	48.39
2000	FINANCE							
	PERSONNEL SERVICES							
001-2000-519-5101	SALARIES	107,340.00	66,167.92	4,011.74	62,156.18	45,183.82	0.00	42.09
001-2000-519-5121	FICA	8,065.00	4,869.25	293.61	4,575.64	3,489.36	0.00	43.27

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
001-2000-519-5123	PERS	26,718.00	5,830.42	337.70	5,492.72	21,225.28	0.00	79.44	
001-2000-519-5125	MEDICAL	16,611.00	13,010.93	650.39	12,360.54	4,250.46	0.00	25.59	
001-2000-519-5127	WORKERS COMP	647.00	0.00	0.00	0.00	647.00	0.00	100.00	
001-2000-519-5131	EAP	21.00	0.00	0.00	0.00	21.00	0.00	100.00	
001-2000-519-5133	LIFE INSURANCE	40.00	0.00	0.00	0.00	40.00	0.00	100.00	
	PERSONNEL SERVICES	159,442.00	89,878.52	5,293.44	84,585.08	74,856.92	0.00	46.95	
	MATERIAL & SERVICES								
001-2000-519-5201	OFFICE SUPPLIESPOSTAGE	1,000.00	356.52	0.00	356.52	643.48	0.00	64.35	
001-2000-519-5216	COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00	100.00	
001-2000-519-5225	OFFICE EQUIP MAINT	12,000.00	7,000.00	0.00	7,000.00	5,000.00	0.00	41.67	
001-2000-519-5261	LIABILITY INSURANCE	1,910.00	0.00	0.00	0.00	1,910.00	0.00	100.00	
001-2000-519-5262	PROPERTY INSURANCE	271.00	0.00	0.00	0.00	271.00	0.00	100.00	
001-2000-519-5264	ERMA	416.00	0.00	0.00	0.00	416.00	0.00	100.00	
001-2000-519-5265	RISK MGTRMA ADMIN FEES	167.00	0.00	0.00	0.00	167.00	0.00	100.00	
001-2000-519-5270	PROFESSIONAL SERVICES	11,000.00	1,350.00	0.00	1,350.00	9,650.00	0.00	87.73	
001-2000-519-5291	CONFMEETINGSTRAVEL	4,500.00	3,427.24	0.00	3,427.24	1,072.76	0.00	23.84	
001-2000-519-5292	MEMBERSHIPDUES	1,200.00	370.00	0.00	370.00	830.00	0.00	69.17	
001-2000-519-5294	AUDIT	10,800.00	9,030.20	0.00	9,030.20	1,769.80	0.00	16.39	
	MATERIAL & SERVICES	43,764.00	21,533.96	0.00	21,533.96	22,230.04	0.00	50.80	
2000	FINANCE	203,206.00	111,412.48	5,293.44	106,119.04	97,086.96	0.00	47.78	
2200	ADMINISTRATIVE SERVICES								
	PERSONNEL SERVICES								
001-2200-519-5101	SALARIES	75,243.00	48,879.59	2,918.78	45,960.81	29,282.19	0.00	38.92	
001-2200-519-5121	FICA	5,694.00	3,675.37	218.97	3,456.40	2,237.60	0.00	39.30	
001-2200-519-5123	PERS	5,096.00	3,319.09	190.68	3,128.41	1,967.59	0.00	38.61	
001-2200-519-5125	MEDICAL	3,905.00	2,723.06	184.86	2,538.20	1,366.80	0.00	35.00	
001-2200-519-5127	WORKERS COMP	681.00	0.00	0.00	0.00	681.00	0.00	100.00	
001-2200-519-5131	EAP	11.00	0.00	0.00	0.00	11.00	0.00	100.00	
001-2200-519-5133	LIFE INSURANCE	40.00	0.00	0.00	0.00	40.00	0.00	100.00	
001-2200-519-5145	SAFETY COMMITTEE	500.00	0.00	0.00	0.00	500.00	0.00	100.00	
	PERSONNEL SERVICES	91,170.00	58,597.11	3,513.29	55,083.82	36,086.18	0.00	39.58	
	MATERIAL & SERVICES								
001-2200-519-5201	OFFICE SUPPLIESPOSTAGE	330.00	396.73	280.00	116.73	213.27	0.00	64.63	
001-2200-519-5216	COMMUNICATIONS	420.00	280.00	0.00	280.00	140.00	0.00	33.33	
001-2200-519-5261	LIABILITY INSURANCE	1,040.00	0.00	0.00	0.00	1,040.00	0.00	100.00	
001-2200-519-5262	PROPERTY INSURANCE	147.00	0.00	0.00	0.00	147.00	0.00	100.00	
001-2200-519-5264	ERMA	226.00	0.00	0.00	0.00	226.00	0.00	100.00	
001-2200-519-5265	RISK MGTRMA ADMIN FEES	91.00	0.00	0.00	0.00	91.00	0.00	100.00	
001-2200-519-5270	PROFESSIONAL SERVICES	6,500.00	2,405.82	0.00	2,405.82	4,094.18	0.00	62.99	
001-2200-519-5291	CONFMEETINGSTRAVEL	6,000.00	3,379.13	0.00	3,379.13	2,620.87	0.00	43.68	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
001-2200-519-5292	MEMBERSHIPSDUES	1,750.00	200.00	0.00	200.00	1,550.00	0.00	88.57	
	<i>MATERIAL & SERVICES</i>	<i>16,504.00</i>	<i>6,661.68</i>	<i>280.00</i>	<i>6,381.68</i>	<i>10,122.32</i>	<i>0.00</i>	<i>61.33</i>	
2200	ADMINISTRATIVE SERVICES	107,674.00	65,258.79	3,793.29	61,465.50	46,208.50	0.00	42.92	
2600	PLANNING PERSONNEL SERVICES								
001-2600-519-5101	SALARIES	97,125.00	61,587.39	4,027.11	57,560.28	39,564.72	0.00	40.74	
001-2600-519-5102	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2600-519-5121	FICA	7,299.00	4,581.51	299.18	4,282.33	3,016.67	0.00	41.33	
001-2600-519-5123	PERS	25,506.00	5,406.81	336.93	5,069.88	20,436.12	0.00	80.12	
001-2600-519-5125	MEDICAL	18,861.00	18,604.22	1,091.22	17,513.00	1,348.00	0.00	7.15	
001-2600-519-5127	WORKERS COMP	4,174.00	0.00	0.00	0.00	4,174.00	0.00	100.00	
001-2600-519-5131	EAP	60.00	0.00	0.00	0.00	60.00	0.00	100.00	
001-2600-519-5133	LIFE INSURANCE	60.00	0.00	0.00	0.00	60.00	0.00	100.00	
	<i>PERSONNEL SERVICES</i>	<i>153,085.00</i>	<i>90,179.93</i>	<i>5,754.44</i>	<i>84,425.49</i>	<i>68,659.51</i>	<i>0.00</i>	<i>44.85</i>	
	<i>MATERIAL & SERVICES</i>								
001-2600-519-5201	OFFICE SUPPLIESPOSTAGE	4,200.00	3,043.86	627.00	2,416.86	1,783.14	0.00	42.46	
001-2600-519-5206	LAFCO FEES	2,150.00	0.00	0.00	0.00	2,150.00	0.00	100.00	
001-2600-519-5224	FUELS	600.00	136.92	0.00	136.92	463.08	0.00	77.18	
001-2600-519-5261	LIABILITY INSURANCE	5,480.00	0.00	0.00	0.00	5,480.00	0.00	100.00	
001-2600-519-5262	PROPERTY INSURANCE	777.00	0.00	0.00	0.00	777.00	0.00	100.00	
001-2600-519-5263	VEHICLE INSURANCE	60.00	0.00	0.00	0.00	60.00	0.00	100.00	
001-2600-519-5264	ERMA	1,193.00	0.00	0.00	0.00	1,193.00	0.00	100.00	
001-2600-519-5265	RISK MGTRMA ADMIN FEES	481.00	0.00	0.00	0.00	481.00	0.00	100.00	
001-2600-519-5270	PROFESSIONAL SERVICES	185,000.00	66,072.07	0.00	66,072.07	118,927.93	0.00	64.29	
001-2600-519-5291	CONFMEETINGSTRAVEL	5,000.00	192.98	0.00	192.98	4,807.02	0.00	96.14	
001-2600-519-5292	MEMBERSHIPSDUES	800.00	641.00	85.00	556.00	244.00	0.00	30.50	
	<i>MATERIAL & SERVICES</i>	<i>205,741.00</i>	<i>70,086.83</i>	<i>712.00</i>	<i>69,374.83</i>	<i>136,366.17</i>	<i>0.00</i>	<i>66.28</i>	
	<i>CAPITAL OUTLAY</i>								
001-2600-519-5701	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2600-519-5712	PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>CAPITAL OUTLAY</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
2600	PLANNING	358,826.00	160,266.76	6,466.44	153,800.32	205,025.68	0.00	57.14	
2800	COMMUNITY SERVICES PERSONNEL SERVICES								
001-2800-529-5101	SALARIES	48,416.00	33,297.30	2,053.04	31,244.26	17,171.74	0.00	35.47	
001-2800-529-5105	AFTER SCHOOL PARTTIME	49,500.00	43,547.98	3,966.70	39,581.28	9,918.72	0.00	20.04	
001-2800-529-5106	SUMMER PROGRAM PARTTIME	8,800.00	10,259.75	1,677.38	8,582.37	217.63	0.00	2.47	
001-2800-529-5121	FICA	8,118.00	6,587.29	583.95	6,003.34	2,114.66	0.00	26.05	

Account Number Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
001-2800-529-5123 PERS	3,273.00	2,930.28	187.43	2,742.85	530.15	0.00	16.20
001-2800-529-5125 MEDICAL	2,507.00	2,057.40	129.62	1,927.78	579.22	0.00	23.10
001-2800-529-5127 WORKERS COMP	8,625.00	0.00	0.00	0.00	8,625.00	0.00	100.00
001-2800-529-5131 EAP	20.00	0.00	0.00	0.00	20.00	0.00	100.00
001-2800-529-5133 LIFE INSURANCE	40.00	0.00	0.00	0.00	40.00	0.00	100.00
PERSONNEL SERVICES	129,299.00	98,680.00	8,598.12	90,081.88	39,217.12	0.00	30.33
MATERIAL & SERVICES							
001-2800-519-5224 FUELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2800-529-5201 OFFICE SUPPLIESPOSTAGE	300.00	247.23	0.00	247.23	52.77	0.00	17.59
001-2800-529-5211 AFTER SCHL PROG SUPPLIES	12,500.00	7,148.12	0.00	7,148.12	5,351.88	0.00	42.82
001-2800-529-5214 PRINTING & ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00	100.00
001-2800-529-5216 COMMUNICATIONS	950.00	217.40	0.00	217.40	732.60	0.00	77.12
001-2800-529-5261 LIABILITY INSURANCE	1,825.00	0.00	0.00	0.00	1,825.00	0.00	100.00
001-2800-529-5262 PROPERTYTY INSURANCE	259.00	0.00	0.00	0.00	259.00	0.00	100.00
001-2800-529-5264 ERMA	397.00	0.00	0.00	0.00	397.00	0.00	100.00
001-2800-529-5265 RISK MGTRMA ADMIN FEES	160.00	0.00	0.00	0.00	160.00	0.00	100.00
001-2800-529-5291 CONFMEETINGSTRAVEL	2,500.00	278.74	0.00	278.74	2,221.26	500.00	68.85
001-2800-529-5292 MEMBERSHIPSDUES	700.00	96.14	0.00	96.14	603.86	0.00	86.27
001-2800-529-5370 WEED ABATEMENT & REIMB	1,000.00	100.00	1,055.00	-955.00	1,955.00	0.00	195.50
001-2800-529-5371 ANIMAL CONTROL COSTS	15,000.00	5,011.00	0.00	5,011.00	9,989.00	0.00	66.59
001-2800-529-5406 BAND CONCERTS	12,000.00	13,080.00	1,080.00	12,000.00	0.00	0.00	0.00
MATERIAL & SERVICES	48,091.00	26,178.63	2,135.00	24,043.63	24,047.37	500.00	48.96
INTERFUND TRANSFERS							
001-2800-529-5517 TRANSFER TO SENIOR CENTER	53,715.00	35,810.00	0.00	35,810.00	17,905.00	0.00	33.33
001-2800-529-5518 TRANSFER OUT TO POOL	100,000.00	66,815.58	148.94	66,666.64	33,333.36	0.00	33.33
INTERFUND TRANSFERS	153,715.00	102,625.58	148.94	102,476.64	51,238.36	0.00	33.33
CAPITAL OUTLAY							
001-2800-529-5701 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2800-529-5713 PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2800-529-5714 SKATE PARK	40,000.00	39.99	0.00	39.99	39,960.01	0.00	99.90
CAPITAL OUTLAY	40,000.00	39.99	0.00	39.99	39,960.01	0.00	99.90
2800	COMMUNITY SERVICES	371,105.00	227,524.20	10,882.06	216,642.14	154,462.86	41.49
3400	POLICE						
PERSONNEL SERVICES							
001-3400-539-5101 SALARIESFT	1,327,280.00	930,762.74	132,903.12	797,859.62	529,420.38	0.00	39.89
001-3400-539-5102 OVERTIMEFT	90,000.00	60,807.14	14,430.05	46,377.09	43,622.91	0.00	48.47
001-3400-539-5103 CONTRACTSALARYOT	30,000.00	72,629.97	70,737.52	1,892.45	28,107.55	8,760.00	64.49
001-3400-539-5104 PART-TIME	0.00	450.00	0.00	450.00	-450.00	0.00	0.00

Account Number Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
001-3400-539-5121 FICA	101,105.00	75,279.78	4,589.40	70,690.38	30,414.62	0.00	30.08
001-3400-539-5123 PERS	428,425.00	114,258.71	7,131.66	107,127.05	321,297.95	0.00	75.00
001-3400-539-5125 MEDICAL	152,553.00	117,848.92	6,990.04	110,858.88	41,694.12	0.00	27.33
001-3400-539-5127 WORKERS COMP	97,446.00	0.00	0.00	0.00	97,446.00	0.00	100.00
001-3400-539-5128 RESERVE EXPENSE	6,400.00	690.78	0.00	690.78	5,709.22	59.34	88.28
001-3400-539-5129 UNIFORM ALLOWANCE	15,600.00	13,600.00	0.00	13,600.00	2,000.00	0.00	12.82
001-3400-539-5130 RESERVE UNIFORM ALLOW	3,000.00	1,050.00	0.00	1,050.00	1,950.00	0.00	65.00
001-3400-539-5131 EAP	312.00	0.00	0.00	0.00	312.00	0.00	100.00
001-3400-539-5133 LIFE INSURANCE	792.00	0.00	0.00	0.00	792.00	0.00	100.00
PERSONNEL SERVICES	2,252,913.00	1,387,378.04	236,781.79	1,150,596.25	1,102,316.75	8,819.34	48.54
MATERIAL & SERVICES							
001-3400-539-5201 OFFICE SUPPLIESPOSTAGE	7,500.00	3,063.32	29.37	3,033.95	4,466.05	300.38	55.54
001-3400-539-5208 WEAPONSFLARESETC.	7,000.00	10,821.20	0.00	10,821.20	-3,821.20	0.00	-54.59
001-3400-539-5209 SCREENING PERSONNEL	5,000.00	1,200.00	1,874.00	-674.00	5,674.00	200.00	109.48
001-3400-539-5210 DEPT TOOLS & SUPPLIES	8,000.00	6,864.04	0.00	6,864.04	1,135.96	0.00	14.20
001-3400-539-5216 COMMUNICATIONS	40,000.00	21,697.65	611.99	21,085.66	18,914.34	2,106.84	42.02
001-3400-539-5218 UTILITIES	23,000.00	15,060.61	0.00	15,060.61	7,939.39	0.00	34.52
001-3400-539-5224 FUELS	44,000.00	30,362.22	0.02	30,362.20	13,637.80	0.00	31.00
001-3400-539-5225 OFFICE EQUIP MAINT	15,000.00	10,328.84	0.00	10,328.84	4,671.16	1,091.36	23.87
001-3400-539-5226 EQUIPMENT MAINTENANCE	5,000.00	2,780.49	0.00	2,780.49	2,219.51	0.00	44.39
001-3400-539-5227 RADIO & COMM MAINT	7,000.00	1,433.12	0.00	1,433.12	5,566.88	2,715.28	40.74
001-3400-539-5229 DISPATCH CONTRACT	192,213.00	15,165.46	0.00	15,165.46	177,047.54	90,992.76	44.77
001-3400-539-5261 LIABILITY INSURANCE	28,597.00	0.00	0.00	0.00	28,597.00	0.00	100.00
001-3400-539-5262 PROPERTY INSURANCE	4,054.00	0.00	0.00	0.00	4,054.00	0.00	100.00
001-3400-539-5263 VEHICLE INSURANCE	1,860.00	0.00	0.00	0.00	1,860.00	0.00	100.00
001-3400-539-5264 ERMA	6,222.00	0.00	0.00	0.00	6,222.00	0.00	100.00
001-3400-539-5265 RISK MGTRMA ADMIN FEES	2,508.00	0.00	0.00	0.00	2,508.00	0.00	100.00
001-3400-539-5270 PROFESSIONAL SERVICES	19,500.00	10,958.44	500.00	10,458.44	9,041.56	5,398.01	18.68
001-3400-539-5282 PISTOL RANGE	5,500.00	0.00	0.00	0.00	5,500.00	0.00	100.00
001-3400-539-5283 AMMUNITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3400-539-5284 PROPERTY & EVIDENCE EXPENSE	2,000.00	272.14	0.00	272.14	1,727.86	0.00	86.39
001-3400-539-5291 CONFMEETINGSTRAVEL	3,000.00	1,373.08	675.00	698.08	2,301.92	358.00	64.80
001-3400-539-5292 MEMBERSHIPDUES	2,000.00	1,363.49	0.00	1,363.49	636.51	50.00	29.33
001-3400-539-5296 TRAINING & EDUCATION	9,000.00	3,263.40	24.00	3,239.40	5,760.60	414.00	59.41
001-3400-539-5297 POST TRAINING	15,000.00	4,485.11	80.00	4,405.11	10,594.89	833.00	65.08
001-3400-539-5298 JAIL BOOKING FEES	400.00	27.58	0.00	27.58	372.42	0.00	93.11
001-3400-539-5325 CRIME PREVENTION	2,500.00	2,098.94	0.00	2,098.94	401.06	0.00	16.04
MATERIAL & SERVICES	455,854.00	142,619.13	3,794.38	138,824.75	317,029.25	104,459.63	46.63
DEBT SERVICES							
001-3400-539-5607 CAPITAL LEASE INTEREST	0.00	541.06	0.00	541.06	-541.06	0.00	0.00
001-3400-539-5608 CAPITAL LEASE PRINCIPAL	15,846.00	8,198.44	0.00	8,198.44	7,647.56	0.00	48.26
001-3400-539-5609 CAPITAL LEASE EXPENSE	1,633.00	0.00	0.00	0.00	1,633.00	0.00	100.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
	DEBT SERVICES	17,479.00	8,739.50	0.00	8,739.50	8,739.50	0.00	50.00	
	CAPITAL OUTLAY								
001-3400-539-5701	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3400-539-5715	POLICE PATROL CARS	61,000.00	2,651.96	0.00	2,651.96	58,348.04	0.00	95.65	
001-3400-539-5716	REFRIGERATOR-FREEZERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3400-539-5717	MODULAR FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3400-539-5752	ACCESS CONTRL SYSTEM-CARDREADER	3,500.00	3,424.12	0.00	3,424.12	75.88	0.00	2.17	
001-3400-539-5753	COMPUTERMONITOR REPLACEMENT	5,000.00	4,986.89	0.00	4,986.89	13.11	0.00	0.26	
001-3400-539-5754	ADDREPLACE ACOUSTIC TILES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	100.00	
001-3400-539-5755	PORTABLE RADAR TRAILER	15,000.00	15,168.68	0.00	15,168.68	-168.68	0.00	-1.12	
	CAPITAL OUTLAY	89,500.00	26,231.65	0.00	26,231.65	63,268.35	0.00	70.69	
3400	POLICE	2,815,746.00	1,564,968.32	240,576.17	1,324,392.15	1,491,353.85	113,278.97	48.94	
3800	PUBLIC WORKS								
	PERSONNEL SERVICES								
001-3800-549-5101	SALARIES	37,384.00	24,132.20	1,533.79	22,598.41	14,785.59	0.00	39.55	
001-3800-549-5121	FICA	2,860.00	1,844.47	117.17	1,727.30	1,132.70	0.00	39.60	
001-3800-549-5123	PERS	9,406.00	2,078.50	126.27	1,952.23	7,453.77	0.00	79.24	
001-3800-549-5125	MEDICAL	46.00	61.44	1.55	59.89	-13.89	0.00	-30.20	
001-3800-549-5127	WORKERS COMP	232.00	0.00	0.00	0.00	232.00	0.00	100.00	
001-3800-549-5131	EAP	7.00	0.00	0.00	0.00	7.00	0.00	100.00	
	PERSONNEL SERVICES	49,935.00	28,116.61	1,778.78	26,337.83	23,597.17	0.00	47.26	
	MATERIAL & SERVICES								
001-3800-549-5133	LIFE INSURANCE	30.00	0.00	0.00	0.00	30.00	0.00	100.00	
001-3800-549-5201	OFFICE SUPPLIESPOSTAGE	500.00	891.18	0.00	891.18	-391.18	0.00	-78.24	
001-3800-549-5216	COMMUNICATIONS	8,000.00	4,478.84	0.01	4,478.83	3,521.17	0.00	44.01	
001-3800-549-5218	UTILITIES	550.00	0.00	0.00	0.00	550.00	0.00	100.00	
001-3800-549-5225	OFFICE EQUIP MAINT	800.00	0.00	0.00	0.00	800.00	0.00	100.00	
001-3800-549-5261	LIABILITY INSURANCE	668.00	0.00	0.00	0.00	668.00	0.00	100.00	
001-3800-549-5262	PROPERTY INSURANCE	95.00	0.00	0.00	0.00	95.00	0.00	100.00	
001-3800-549-5263	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3800-549-5264	ERMA	145.00	0.00	0.00	0.00	145.00	0.00	100.00	
001-3800-549-5265	RISK MGTRMA ADMIN FEES	59.00	0.00	0.00	0.00	59.00	0.00	100.00	
001-3800-549-5291	CONFMEETINGSTRAVEL	500.00	100.98	0.00	100.98	399.02	0.00	79.80	
	MATERIAL & SERVICES	11,347.00	5,471.00	0.01	5,470.99	5,876.01	0.00	51.78	
	CAPITAL OUTLAY								
001-3800-549-5701	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
3800	PUBLIC WORKS	61,282.00	33,587.61	1,778.79	31,808.82	29,473.18	0.00	48.09
4200	LANDSCAPE MAINTENANCE							
	<i>PERSONNEL SERVICES</i>							
001-4200-549-5101	SALARIES	79,102.00	52,120.65	3,179.94	48,940.71	30,161.29	0.00	38.13
001-4200-549-5102	OVERTIME	1,000.00	41.62	0.00	41.62	958.38	0.00	95.84
001-4200-549-5121	FICA	5,852.00	3,871.45	235.37	3,636.08	2,215.92	0.00	37.87
001-4200-549-5123	PERS	11,893.00	4,325.25	239.54	4,085.71	7,807.29	0.00	65.65
001-4200-549-5125	MEDICAL	15,008.00	10,928.39	584.14	10,344.25	4,663.75	0.00	31.08
001-4200-549-5127	WORKERS COMP	9,702.00	0.00	0.00	0.00	9,702.00	0.00	100.00
001-4200-549-5131	EAP	19.00	0.00	0.00	0.00	19.00	0.00	100.00
001-4200-549-5133	LIFE INSURANCE	96.00	0.00	0.00	0.00	96.00	0.00	100.00
	<i>PERSONNEL SERVICES</i>	122,672.00	71,287.36	4,238.99	67,048.37	55,623.63	0.00	45.34
	<i>MATERIAL & SERVICES</i>							
001-4200-549-5210	DEPT TOOLS & SUPPLIES	16,500.00	9,315.96	187.76	9,128.20	7,371.80	0.00	44.68
001-4200-549-5218	UTILITIES	20,000.00	8,107.46	0.00	8,107.46	11,892.54	0.00	59.46
001-4200-549-5224	FUELS	3,500.00	2,587.58	0.00	2,587.58	912.42	0.00	26.07
001-4200-549-5261	LIABILITY INSURANCE	1,716.00	0.00	0.00	0.00	1,716.00	0.00	100.00
001-4200-549-5262	PROPERTY INSURANCE	243.00	0.00	0.00	0.00	243.00	0.00	100.00
001-4200-549-5263	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4200-549-5264	ERMA	373.00	0.00	0.00	0.00	373.00	0.00	100.00
001-4200-549-5265	RISK MGTRMA ADMIN FEES	150.00	0.00	0.00	0.00	150.00	0.00	100.00
001-4200-549-5270	PROFESSIONAL SERVICES	10,000.00	5,270.00	0.00	5,270.00	4,730.00	0.00	47.30
	<i>MATERIAL & SERVICES</i>	52,482.00	25,281.00	187.76	25,093.24	27,388.76	0.00	52.19
4200	LANDSCAPE MAINTENANCE	175,154.00	96,568.36	4,426.75	92,141.61	83,012.39	0.00	47.39
4600	FACILITY MAINTENANCE							
	<i>MATERIAL & SERVICES</i>							
001-4600-549-5210	DEPT TOOLS & SUPPLIES	11,500.00	4,336.11	0.00	4,336.11	7,163.89	0.00	62.29
001-4600-549-5220	JANITORIAL	39,000.00	25,906.68	0.00	25,906.68	13,093.32	0.00	33.57
001-4600-549-5221	REPAIRS & MAINTENANCE	12,000.00	7,142.33	0.00	7,142.33	4,857.67	0.00	40.48
	<i>MATERIAL & SERVICES</i>	62,500.00	37,385.12	0.00	37,385.12	25,114.88	0.00	40.18
	<i>CAPITAL OUTLAY</i>							
001-4600-549-5701	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4600-549-5718	REPAINT FIRE STATION #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4600-549-5756	NEW EQUIP-MOWERSTRIMMERS	20,000.00	19,155.14	0.00	19,155.14	844.86	0.00	4.22
	<i>CAPITAL OUTLAY</i>	20,000.00	19,155.14	0.00	19,155.14	844.86	0.00	4.22
4600	FACILITY MAINTENANCE	82,500.00	56,540.26	0.00	56,540.26	25,959.74	0.00	31.47

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
4800	VEHICLE MAINTENANCE								
	PERSONNEL SERVICES								
001-4800-549-5101	SALARIES	54,381.00	36,864.45	2,177.39	34,687.06	19,693.94	0.00	36.21	
001-4800-549-5102	OVERTIME	3,000.00	528.83	0.00	528.83	2,471.17	0.00	82.37	
001-4800-549-5121	FICA	3,954.00	2,761.02	160.04	2,600.98	1,353.02	0.00	34.22	
001-4800-549-5123	PERS	13,868.00	3,422.56	183.29	3,239.27	10,628.73	0.00	76.64	
001-4800-549-5125	MEDICAL	11,426.00	8,163.45	554.90	7,608.55	3,817.45	0.00	33.41	
001-4800-549-5127	WORKERS COMP	5,707.00	0.00	0.00	0.00	5,707.00	0.00	100.00	
001-4800-549-5131	EAP	16.00	0.00	0.00	0.00	16.00	0.00	100.00	
001-4800-549-5133	LIFE INSURANCE	40.00	0.00	0.00	0.00	40.00	0.00	100.00	
	PERSONNEL SERVICES	92,392.00	51,740.31	3,075.62	48,664.69	43,727.31	0.00	47.33	
	MATERIAL & SERVICES								
001-4800-549-5210	DEPT TOOLS & SUPPLIES	11,000.00	12,034.40	1,341.72	10,692.68	307.32	0.00	2.79	
001-4800-549-5221	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-4800-549-5222	VEHICLE MAINTENANCE	36,000.00	26,396.43	555.97	25,840.46	10,159.54	0.00	28.22	
001-4800-549-5224	FUELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-4800-549-5261	LIABILITY INSURANCE	1,479.00	0.00	0.00	0.00	1,479.00	0.00	100.00	
001-4800-549-5262	PROPERTY INSURANCE	210.00	0.00	0.00	0.00	210.00	0.00	100.00	
001-4800-549-5264	ERMA	322.00	0.00	0.00	0.00	322.00	0.00	100.00	
001-4800-549-5265	RISK MGTRAM ADMIN FEES	130.00	0.00	0.00	0.00	130.00	0.00	100.00	
	MATERIAL & SERVICES	49,141.00	38,430.83	1,897.69	36,533.14	12,607.86	0.00	25.66	
4800	VEHICLE MAINTENANCE	141,533.00	90,171.14	4,973.31	85,197.83	56,335.17	0.00	39.80	
	Expense	5,625,853.00	3,247,003.58	309,023.52	2,937,980.06	2,687,872.94	113,778.97	45.75	
001	GENERAL FUND	0.00	3,480,726.13	3,622,302.03	-141,575.90	141,575.90	113,778.97	0.00	
021	POOL								
	Revenue								
0000	Department								
	CHARGES AND SERVICES								
021-0000-433-0201	PUBLIC SWIMMING	-15,000.00	0.00	8,523.50	-8,523.50	-6,476.50	0.00	43.18	
021-0000-433-0202	RED CROSS LESSONS	-11,000.00	0.00	9,750.00	-9,750.00	-1,250.00	0.00	11.36	
021-0000-433-0203	LAP SWIMMING	-5,000.00	0.00	1,926.00	-1,926.00	-3,074.00	0.00	61.48	
021-0000-433-0204	GROUP RENTALS	-14,000.00	0.00	7,870.00	-7,870.00	-6,130.00	0.00	43.79	
021-0000-433-0206	CONCESSION STAND SALES	-7,750.00	0.00	3,729.35	-3,729.35	-4,020.65	0.00	51.88	
021-0000-433-0207	AQUA AEROBICS	-5,000.00	0.00	2,127.00	-2,127.00	-2,873.00	0.00	57.46	
	CHARGES AND SERVICES	-57,750.00	0.00	33,925.85	-33,925.85	-23,824.15	0.00	41.25	
	OTHER REVENUE								
021-0000-462-0100	MISCELANEOUS	0.00	0.00	2,117.00	-2,117.00	2,117.00	0.00	0.00	
021-0000-463-0201	POOL REIMB	-61,500.00	0.00	17,378.14	-17,378.14	-44,121.86	0.00	71.74	
	OTHER REVENUE	-61,500.00	0.00	19,495.14	-19,495.14	-42,004.86	0.00	68.30	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
	<i>TRANSFERS</i>								
021-0000-471-0110	FROM GENERAL FUND	-100,000.00	0.00	66,666.64	-66,666.64	-33,333.36	0.00	33.33	
	<i>TRANSFERS</i>	<i>-100,000.00</i>	<i>0.00</i>	<i>66,666.64</i>	<i>-66,666.64</i>	<i>-33,333.36</i>	<i>0.00</i>	<i>33.33</i>	
0000	Department	-219,250.00	0.00	120,087.63	-120,087.63	-99,162.37	0.00	45.23	
	Revenue	-219,250.00	0.00	120,087.63	-120,087.63	-99,162.37	0.00	45.23	
	Expense								
9100	OPERATING								
	<i>PERSONNEL SERVICES</i>								
021-9100-529-5108	LIFEGUARDS	51,450.00	55,494.18	13,890.44	41,603.74	9,846.26	0.00	19.14	
021-9100-529-5111	AQUA AEROBICS	4,400.00	0.00	0.00	0.00	4,400.00	0.00	100.00	
021-9100-529-5121	FICA	3,936.00	4,245.40	1,062.61	3,182.79	753.21	0.00	19.14	
021-9100-529-5127	WORKERS COMP	5,750.00	0.00	0.00	0.00	5,750.00	0.00	100.00	
021-9100-529-5131	EAP	22.00	0.00	0.00	0.00	22.00	0.00	100.00	
	<i>PERSONNEL SERVICES</i>	<i>65,558.00</i>	<i>59,739.58</i>	<i>14,953.05</i>	<i>44,786.53</i>	<i>20,771.47</i>	<i>0.00</i>	<i>31.68</i>	
	<i>MATERIAL & SERVICES</i>								
021-9100-529-5201	OFFICE SUPPLIESPOSTAGE	750.00	188.00	0.00	188.00	562.00	0.00	74.93	
021-9100-529-5210	DEPT TOOLS & SUPPLIES	20,000.00	4,493.12	254.79	4,238.33	15,761.67	200.00	77.81	
021-9100-529-5213	CONCESSION STAND SUPPLIES	6,500.00	3,924.66	0.00	3,924.66	2,575.34	0.00	39.62	
021-9100-529-5216	COMMUNICATIONS	1,800.00	672.09	0.00	672.09	1,127.91	0.00	62.66	
021-9100-529-5218	UTILITIES	44,000.00	24,160.29	0.00	24,160.29	19,839.71	0.00	45.09	
021-9100-529-5226	EQUIPMENT MAINTENANCE	7,200.00	2,793.53	0.00	2,793.53	4,406.47	0.00	61.20	
021-9100-529-5261	LIABILITY INSURANCE	1,988.00	0.00	0.00	0.00	1,988.00	0.00	100.00	
021-9100-529-5262	PROPERTY INSURANCE	282.00	0.00	0.00	0.00	282.00	0.00	100.00	
021-9100-529-5264	ERMA	433.00	0.00	0.00	0.00	433.00	0.00	100.00	
021-9100-529-5265	RISK MGTRMA ADMIN FEES	174.00	0.00	0.00	0.00	174.00	0.00	100.00	
021-9100-529-5270	PROFESSIONAL SERVICES	34,000.00	20,993.52	0.00	20,993.52	13,006.48	0.00	38.25	
021-9100-529-5291	CONFMEETINGSTRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>MATERIAL & SERVICES</i>	<i>117,127.00</i>	<i>57,225.21</i>	<i>254.79</i>	<i>56,970.42</i>	<i>60,156.58</i>	<i>200.00</i>	<i>51.19</i>	
	<i>CAPITAL OUTLAY</i>								
021-9100-529-5701	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
021-9100-529-5728	SAND FILTER REPLACEMENT	20,000.00	19,360.95	0.00	19,360.95	639.05	0.00	3.20	
021-9100-529-5739	PAINTING CONSESSION STAND	15,000.00	14,920.25	0.00	14,920.25	79.75	0.00	0.53	
	<i>CAPITAL OUTLAY</i>	<i>35,000.00</i>	<i>34,281.20</i>	<i>0.00</i>	<i>34,281.20</i>	<i>718.80</i>	<i>0.00</i>	<i>2.05</i>	
9100	OPERATING	217,685.00	151,245.99	15,207.84	136,038.15	81,646.85	200.00	37.42	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
	Expense	217,685.00	151,245.99	15,207.84	136,038.15	81,646.85	200.00	37.42	
021	POOL	-1,565.00	151,245.99	135,295.47	15,950.52	-17,515.52	200.00	1,131.98	
022	SENIOR CENTER								
0000	Revenue								
	Department								
	INTERGOVERNMENTAL								
022-0000-422-0404	SENIOR NUTRITION	-8,000.00	0.00	5,022.50	-5,022.50	-2,977.50	0.00	37.22	
	INTERGOVERNMENTAL	-8,000.00	0.00	5,022.50	-5,022.50	-2,977.50	0.00	37.22	
	CHARGES AND SERVICES								
022-0000-461-0101	LUNCH CONTRIBUTIONS	-8,000.00	0.00	5,500.19	-5,500.19	-2,499.81	0.00	31.25	
	CHARGES AND SERVICES	-8,000.00	0.00	5,500.19	-5,500.19	-2,499.81	0.00	31.25	
	OTHER REVENUE								
022-0000-461-0105		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFERS								
022-0000-471-0110	FROM GENERAL FUND	-53,715.00	0.00	35,810.00	-35,810.00	-17,905.00	0.00	33.33	
	TRANSFERS	-53,715.00	0.00	35,810.00	-35,810.00	-17,905.00	0.00	33.33	
0000	Department	-69,715.00	0.00	46,332.69	-46,332.69	-23,382.31	0.00	33.54	
	Revenue	-69,715.00	0.00	46,332.69	-46,332.69	-23,382.31	0.00	33.54	
7100	Expense								
	SENIOR CENTER								
	NUTRITION								
	PERSONNEL SERVICES								
022-7100-529-5104	PARTTIME	24,000.00	14,517.00	836.57	13,680.43	10,319.57	0.00	43.00	
022-7100-529-5121	FICA	1,836.00	1,110.56	64.01	1,046.55	789.45	0.00	43.00	
022-7100-529-5127	WORKERS COMP	2,683.00	0.00	0.00	0.00	2,683.00	0.00	100.00	
022-7100-529-5131	EAP	4.00	0.00	0.00	0.00	4.00	0.00	100.00	
	PERSONNEL SERVICES	28,523.00	15,627.56	900.58	14,726.98	13,796.02	0.00	48.37	
	MATERIAL & SERVICES								
022-7100-529-5210	DEPT TOOLS & SUPPLIES	2,500.00	3,741.32	2,488.56	1,252.76	1,247.24	0.00	49.89	
022-7100-529-5261	LIABILITY INSURANCE	351.00	0.00	0.00	0.00	351.00	0.00	100.00	
022-7100-529-5262	PROPERTY INSURANCE	50.00	0.00	0.00	0.00	50.00	0.00	100.00	
022-7100-529-5264	ERMA	76.00	0.00	0.00	0.00	76.00	0.00	100.00	
022-7100-529-5265	RISK MGTRMA ADMIN	31.00	0.00	0.00	0.00	31.00	0.00	100.00	
	FEES								
	MATERIAL & SERVICES	3,008.00	3,741.32	2,488.56	1,252.76	1,755.24	0.00	58.35	
7100	SENIOR CENTER	31,531.00	19,368.88	3,389.14	15,979.74	15,551.26	0.00	49.32	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
NUTRITION									
7200	SENIOR CENTER OUTREACH								
	<i>PERSONNEL SERVICES</i>								
022-7200-529-5101	SALARIES	15,256.00	10,248.21	684.42	9,563.79	5,692.21	0.00	37.31	
022-7200-529-5121	FICA	1,167.00	760.58	50.72	709.86	457.14	0.00	39.17	
022-7200-529-5123	PERS	1,892.00	697.17	44.71	652.46	1,239.54	0.00	65.51	
022-7200-529-5125	MEDICAL	2,287.00	614.02	42.26	571.76	1,715.24	0.00	75.00	
022-7200-529-5127	WORKERS COMP	958.00	0.00	0.00	0.00	958.00	0.00	100.00	
022-7200-529-5131	EAP	4.00	0.00	0.00	0.00	4.00	0.00	100.00	
	<i>PERSONNEL SERVICES</i>	21,564.00	12,319.98	822.11	11,497.87	10,066.13	0.00	46.68	
	<i>MATERIAL & SERVICES</i>								
022-7200-529-5210	DEPT TOOLS & SUPPLIES	3,500.00	2,841.55	239.17	2,602.38	897.62	0.00	25.65	
022-7200-529-5216	COMMUNICATIONS	4,950.00	1,391.66	1,320.75	70.91	4,879.09	0.00	98.57	
022-7200-529-5218	UTILITIES	6,500.00	4,558.65	0.00	4,558.65	1,941.35	0.00	29.87	
022-7200-529-5261	LIABILITY INSURANCE	376.00	0.00	0.00	0.00	376.00	0.00	100.00	
022-7200-529-5262	PROPERTY INSURANCE	53.00	0.00	0.00	0.00	53.00	0.00	100.00	
022-7200-529-5264	ERMA	82.00	0.00	0.00	0.00	82.00	0.00	100.00	
022-7200-529-5265	RISK MGTRMA ADMIN FEES	33.00	0.00	0.00	0.00	33.00	0.00	100.00	
022-7200-529-5270	PROFESSIONAL SERVICES	1,100.00	690.00	0.00	690.00	410.00	0.00	37.27	
	<i>MATERIAL & SERVICES</i>	16,594.00	9,481.86	1,559.92	7,921.94	8,672.06	0.00	52.26	
7200	SENIOR CENTER OUTREACH	38,158.00	21,801.84	2,382.03	19,419.81	18,738.19	0.00	49.11	
	Expense	69,689.00	41,170.72	5,771.17	35,399.55	34,289.45	0.00	49.20	
022	SENIOR CENTER	-26.00	41,170.72	52,103.86	-10,933.14	10,907.14	0.00	-41,950.54	
030	CDBG								
	Revenue								
0000	Department								
	<i>INTERGOVERNMENTAL</i>								
030-0000-423-0503	19TH, 20TH & 21ST PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERGOVERNMENTAL</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>TRANSFERS</i>								
030-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>TRANSFERS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
9100	Expense							
	OPERATING							
	CAPITAL OUTLAY							
030-9100-549-5731	SMITH ST RECONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9100	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030	CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031	PARK IMPROVEMENTS							
	Revenue							
0000	Department							
	INTERGOVERNMENTAL							
031-0000-423-0310	PARK IMPROVEMENT	-75,000.00	0.00	0.00	0.00	-75,000.00	0.00	100.00
	GRANTS							
	INTERGOVERNMENTAL	-75,000.00	0.00	0.00	0.00	-75,000.00	0.00	100.00
0000	Department	-75,000.00	0.00	0.00	0.00	-75,000.00	0.00	100.00
	Revenue	-75,000.00	0.00	0.00	0.00	-75,000.00	0.00	100.00
9100	Expense							
	OPERATING							
	CAPITAL OUTLAY							
031-9100-549-5713	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031-9100-549-5743	ATHWAL PARK	75,000.00	0.00	0.00	0.00	75,000.00	0.00	100.00
	BATHROOMS							
	CAPITAL OUTLAY	75,000.00	0.00	0.00	0.00	75,000.00	0.00	100.00
9100	OPERATING	75,000.00	0.00	0.00	0.00	75,000.00	0.00	100.00
	Expense	75,000.00	0.00	0.00	0.00	75,000.00	0.00	100.00
031	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
033	SAN JOAQUIN VALLEY							
	AIR GRANT							
	Revenue							
0000	Department							
	INTERGOVERNMENTAL							
033-0000-421-0106	FEDSTATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9100	Expense							
	OPERATING							
	CAPITAL OUTLAY							
033-9100-549-5715	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9100	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
033	SAN JOAQUIN VALLEY AIR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034	COPS SLESF							
	Revenue							
0000	Department							
	INTERGOVERNMENTAL							
034-0000-421-0106	COPS SLESF GRANT	-100,000.00	0.00	98,746.54	-98,746.54	-1,253.46	0.00	1.25
	INTERGOVERNMENTAL	-100,000.00	0.00	98,746.54	-98,746.54	-1,253.46	0.00	1.25
0000	Department	-100,000.00	0.00	98,746.54	-98,746.54	-1,253.46	0.00	1.25
	Revenue	-100,000.00	0.00	98,746.54	-98,746.54	-1,253.46	0.00	1.25
	Expense							
9100	OPERATING							
	INTERFUND TRANSFERS							
034-9100-549-5505	TRANSFER TO OTHER FUNDS	100,000.00	66,666.64	0.00	66,666.64	33,333.36	0.00	33.33
	INTERFUND TRANSFERS	100,000.00	66,666.64	0.00	66,666.64	33,333.36	0.00	33.33
9100	OPERATING	100,000.00	66,666.64	0.00	66,666.64	33,333.36	0.00	33.33
	Expense	100,000.00	66,666.64	0.00	66,666.64	33,333.36	0.00	33.33
034	COPS SLESF	0.00	66,666.64	98,746.54	-32,079.90	32,079.90	0.00	0.00
038	SIERRA ST SIGNAL SYNCHRO							
	Revenue							
0000	Department							
	INTERGOVERNMENTAL							
038-0000-423-0607	CML GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
038-0000-471-0101	<i>TRANSFERS</i> FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>TRANSFERS</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9100	Expense								
	OPERATING								
	<i>CAPITAL OUTLAY</i>								
038-9100-549-5729	SIERRA ST SIGNALS SYNCHRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>CAPITAL OUTLAY</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
9100	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
038	SIERRA ST SIGNAL SYNCHRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039	SIERRA ST TRANSIT STOP Revenue								
0000	Department								
	<i>INTERGOVERNMENTAL</i>								
039-0000-423-0607	CML GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039-0000-471-0607	CML GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERGOVERNMENTAL</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
039-0000-471-0101	<i>TRANSFERS</i> FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>TRANSFERS</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9100	Expense								
	OPERATING								
	<i>CAPITAL OUTLAY</i>								
039-9100-549-5731	SIERRA ST TRANSIT STOP <i>CAPITAL OUTLAY</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
9100	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039	SIERRA ST TRANSIT STOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040	14TH AVENUE BIKELINES							
	Revenue							
0000	Department							
	<i>INTERGOVERNMENTAL</i>							
040-0000-423-0607	CML GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERGOVERNMENTAL</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040	14TH AVENUE BIKELINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041	SIERRA ST SIDE LINC TO EL							
	Revenue							
0000	Department							
	<i>INTERGOVERNMENTAL</i>							
041-0000-423-0607	CML GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERGOVERNMENTAL</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041	SIERRA ST SIDE LINC TO EL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042	LINCOLN ST RECONSTRUCT							
	Revenue							
0000	Department							
	<i>INTERGOVERNMENTAL</i>							
042-0000-423-0608	STPL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERGOVERNMENTAL</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
042	LINCOLN ST RECONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
043	SIERRA ST RECON RAF TO 99							
0000	Revenue Department INTERGOVERNMENTAL							
043-0000-423-0608	STPL GRANTS INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
043-0000-471-0101	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	Department Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9100	Expense OPERATING CAPITAL OUTLAY							
043-9100-549-5735	SIERRA ST RECON RJD CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9100	OPERATING Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
043	SIERRA ST RECON RAF TO 99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
044	10TH AND UNION LIGHTED CR							
0000	Revenue Department INTERGOVERNMENTAL							
044-0000-423-0607	CML GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
044-0000-471-0101	FROM OTHER FUNDS INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	Department Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9100	Expense OPERATING							

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
	<i>CAPITAL OUTLAY</i>							
044-9100-549-5736	10TH & UNION LIGHTED CROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>CAPITAL OUTLAY</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
9100	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
044	10TH AND UNION LIGHTED CR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045	SIERRA ST LIGHTED CROSSWA							
	Revenue							
0000	Department INTERGOVERNMENTAL							
045-0000-423-0607	CML GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERGOVERNMENTAL</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense							
9100	OPERATING							
	<i>CAPITAL OUTLAY</i>							
045-9100-549-5742	SIERRA ST LIGHTED CROSSWA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>CAPITAL OUTLAY</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
9100	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045	SIERRA ST LIGHTED CROSSWA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
046	EARL ST RECONSTRUCT							
	Revenue							
0000	Department INTERGOVERNMENTAL							
046-0000-423-0608	STPL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
046-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERGOVERNMENTAL</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>

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

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
049-9100-549-5741	6TH ST RECONSTRUCT <i>CAPITAL OUTLAY</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00	0.00
9100	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049	6TH ST RECONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050	HISTORIC DEPOT PROJECT								
0000	Revenue Department <i>INTERGOVERNMENTAL</i>								
050-0000-423-0609	TE <i>INTERGOVERNMENTAL</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00	0.00
	<i>TRANSFERS</i>								
050-0000-471-0101	HISTORIC DEPOT PROJECT <i>TRANSFERS</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00	0.00
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050	HISTORIC DEPOT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052	18TH AVE SIDEWALK								
0000	Revenue Department <i>INTERGOVERNMENTAL</i>								
052-0000-423-0610	CML <i>INTERGOVERNMENTAL</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00	0.00
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense								
9100	OPERATING								
	<i>INTERFUND TRANSFERS</i>								
052-9100-549-5505	18TH AVE SIDEWALK <i>INTERFUND TRANSFERS</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00	0.00
	<i>CAPITAL OUTLAY</i>								
052-9100-549-5747	18TH AVE SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
	<i>CAPITAL OUTLAY</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
9100	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052	18TH AVE SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053	10TH AVE RECONSTRUCTION							
0000	Revenue							
	Department							
	<i>INTERGOVERNMENTAL</i>							
053-0000-423-0607	CML GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERGOVERNMENTAL</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>TRANSFERS</i>							
053-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>TRANSFERS</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense							
9100	OPERATING							
	<i>CAPITAL OUTLAY</i>							
053-9100-549-5746	SIERRA TO STROUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>CAPITAL OUTLAY</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
9100	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053	10TH AVE RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054	18KERN LIGHTED CROSSWALK							
0000	Revenue							
	Department							
	<i>INTERGOVERNMENTAL</i>							
054-0000-423-0607	CML GRANTS	-49,576.00	0.00	0.00	0.00	-49,576.00	0.00	100.00
054-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERGOVERNMENTAL</i>	<i>-49,576.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-49,576.00</i>	<i>0.00</i>	<i>100.00</i>
0000	Department	-49,576.00	0.00	0.00	0.00	-49,576.00	0.00	100.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
	Revenue	-49,576.00	0.00	0.00	0.00	-49,576.00	0.00	100.00
9100	Expense OPERATING							
	CAPITAL OUTLAY							
054-9100-549-5749	18KERN LIGHTED CROSSWALK	49,576.00	1,192.50	0.00	1,192.50	48,383.50	0.00	97.59
	CAPITAL OUTLAY	49,576.00	1,192.50	0.00	1,192.50	48,383.50	0.00	97.59
9100	OPERATING	49,576.00	1,192.50	0.00	1,192.50	48,383.50	0.00	97.59
	Expense	49,576.00	1,192.50	0.00	1,192.50	48,383.50	0.00	97.59
054	18KERN LIGHTED CROSSWALK	0.00	1,192.50	0.00	1,192.50	-1,192.50	0.00	0.00
055	BETHEL AVENUE IMPROVEMENTS							
0000	Revenue Department INTERGOVERNMENTAL							
055-0000-423-0607	CML GRANTS	-346,199.00	0.00	0.00	0.00	-346,199.00	0.00	100.00
055-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL	-346,199.00	0.00	0.00	0.00	-346,199.00	0.00	100.00
0000	Department	-346,199.00	0.00	0.00	0.00	-346,199.00	0.00	100.00
	Revenue	-346,199.00	0.00	0.00	0.00	-346,199.00	0.00	100.00
9100	Expense OPERATING							
	CAPITAL OUTLAY							
055-9100-549-5747	BETHEL AVE IMPROVEMENTS	346,199.00	0.00	0.00	0.00	346,199.00	0.00	100.00
	CAPITAL OUTLAY	346,199.00	0.00	0.00	0.00	346,199.00	0.00	100.00
9100	OPERATING	346,199.00	0.00	0.00	0.00	346,199.00	0.00	100.00
	Expense	346,199.00	0.00	0.00	0.00	346,199.00	0.00	100.00
055	BETHEL AVENUE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056	MADSEN AVE RECON SIERRA TO STD Revenue							

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
0000	Department								
	<i>INTERGOVERNMENTAL</i>								
056-0000-423-0607	CML GRANTS	-313,394.00	0.00	0.00	0.00	-313,394.00	0.00	100.00	
056-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>INTERGOVERNMENTAL</i>	-313,394.00	0.00	0.00	0.00	-313,394.00	0.00	100.00	
0000	Department	-313,394.00	0.00	0.00	0.00	-313,394.00	0.00	100.00	
	Revenue	-313,394.00	0.00	0.00	0.00	-313,394.00	0.00	100.00	
	Expense								
9100	OPERATING								
	<i>CAPITAL OUTLAY</i>								
056-9100-549-5746	MADSEN AVE RECON	313,394.00	0.00	0.00	0.00	313,394.00	0.00	100.00	
	SIERRA TO STR								
	<i>CAPITAL OUTLAY</i>	313,394.00	0.00	0.00	0.00	313,394.00	0.00	100.00	
9100	OPERATING	313,394.00	0.00	0.00	0.00	313,394.00	0.00	100.00	
	Expense	313,394.00	0.00	0.00	0.00	313,394.00	0.00	100.00	
056	MADSEN AVE RECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SIERRA TO STD								
057	MADSEN AV BIKE PTH								
	STRD TO KAM								
	Revenue								
0000	Department								
	<i>INTERGOVERNMENTAL</i>								
057-0000-423-0607	CML GRANTS	-350,411.00	0.00	0.00	0.00	-350,411.00	0.00	100.00	
057-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>INTERGOVERNMENTAL</i>	-350,411.00	0.00	0.00	0.00	-350,411.00	0.00	100.00	
0000	Department	-350,411.00	0.00	0.00	0.00	-350,411.00	0.00	100.00	
	Revenue	-350,411.00	0.00	0.00	0.00	-350,411.00	0.00	100.00	
	Expense								
9100	OPERATING								
	<i>CAPITAL OUTLAY</i>								
057-9100-549-5749	MADSEN AV BIKE PTH	350,411.00	14,406.87	4,421.14	9,985.73	340,425.27	0.00	97.15	
	STRD TO KAM								
	<i>CAPITAL OUTLAY</i>	350,411.00	14,406.87	4,421.14	9,985.73	340,425.27	0.00	97.15	
9100	OPERATING	350,411.00	14,406.87	4,421.14	9,985.73	340,425.27	0.00	97.15	
	Expense	350,411.00	14,406.87	4,421.14	9,985.73	340,425.27	0.00	97.15	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
057	MADSEN AV BIKE PTH STRD TO KAM	0.00	14,406.87	4,421.14	9,985.73	-9,985.73	0.00	0.00	
058	Fund								
	Revenue								
0000	Department								
	INTERGOVERNMENTAL								
058-0000-423-0607	BETHEL SIERRA ROUNDAABOUT	-1,296,900.00	0.00	0.00	0.00	-1,296,900.00	0.00	100.00	
058-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL	-1,296,900.00	0.00	0.00	0.00	-1,296,900.00	0.00	100.00	
0000	Department	-1,296,900.00	0.00	0.00	0.00	-1,296,900.00	0.00	100.00	
	Revenue	-1,296,900.00	0.00	0.00	0.00	-1,296,900.00	0.00	100.00	
	Expense								
9100	OPERATING								
	CAPITAL OUTLAY								
058-9100-549-5744	BETHEL SIERRA ROUNDAABOUT	1,296,900.00	0.00	0.00	0.00	1,296,900.00	0.00	100.00	
	CAPITAL OUTLAY	1,296,900.00	0.00	0.00	0.00	1,296,900.00	0.00	100.00	
9100	OPERATING	1,296,900.00	0.00	0.00	0.00	1,296,900.00	0.00	100.00	
	Expense	1,296,900.00	0.00	0.00	0.00	1,296,900.00	0.00	100.00	
058	Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	GAS TAX								
	Revenue								
0000	Department								
	OTHER REVENUE								
102-0000-451-0100	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SPECIAL REVENUE								
102-0000-403-0601	2105	-71,033.00	0.00	38,870.80	-38,870.80	-32,162.20	0.00	45.28	
102-0000-403-0602	2106	-54,743.00	0.00	22,439.07	-22,439.07	-32,303.93	0.00	59.01	
102-0000-403-0603	2107	-88,131.00	0.00	47,392.59	-47,392.59	-40,738.41	0.00	46.22	
102-0000-403-0604	2107.5	-3,000.00	0.00	3,000.00	-3,000.00	0.00	0.00	0.00	
102-0000-403-0605	2103	-94,591.00	0.00	28,946.19	-28,946.19	-65,644.81	0.00	69.40	
102-0000-404-0600	TRAFFIC CONGESTION RELIEF-SB1	-14,026.00	0.00	0.00	0.00	-14,026.00	0.00	100.00	
102-0000-404-0606	ROAD MAINT AND REHAB ACCOUNT	-204,885.00	0.00	111,676.37	-111,676.37	-93,208.63	0.00	45.49	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
	<i>SPECIAL REVENUE</i>	<i>-530,409.00</i>	<i>0.00</i>	<i>252,325.02</i>	<i>-252,325.02</i>	<i>-278,083.98</i>	<i>0.00</i>	<i>52.43</i>
0000	Department	-530,409.00	0.00	252,325.02	-252,325.02	-278,083.98	0.00	52.43
	Revenue	-530,409.00	0.00	252,325.02	-252,325.02	-278,083.98	0.00	52.43
9100	Expense							
	OPERATING							
	PERSONNEL SERVICES							
102-9100-549-5101	SALARIES	119,405.00	80,902.55	5,441.97	75,460.58	43,944.42	0.00	36.80
102-9100-549-5102	OVERTIME	0.00	26.83	0.00	26.83	-26.83	0.00	0.00
102-9100-549-5121	FICA	8,916.00	5,969.71	401.86	5,567.85	3,348.15	0.00	37.55
102-9100-549-5123	PERS	30,189.00	7,654.47	408.84	7,245.63	22,943.37	0.00	76.00
102-9100-549-5125	MEDICAL	38,238.00	23,885.98	1,707.23	22,178.75	16,059.25	0.00	42.00
102-9100-549-5127	WORKERS COMP	13,127.00	0.00	0.00	0.00	13,127.00	0.00	100.00
102-9100-549-5131	EAP	43.00	0.00	0.00	0.00	43.00	0.00	100.00
102-9100-549-5133	LIFE INSURANCE	106.00	0.00	0.00	0.00	106.00	0.00	100.00
	PERSONNEL SERVICES	210,024.00	118,439.54	7,959.90	110,479.64	99,544.36	0.00	47.40
	MATERIAL & SERVICES							
102-9100-549-5219	STREET LIGHTS & SIGNALS	20,000.00	6,546.38	0.00	6,546.38	13,453.62	0.00	67.27
102-9100-549-5261	LIABILITY INSURANCE	3,976.00	0.00	0.00	0.00	3,976.00	0.00	100.00
102-9100-549-5262	PROPERTY INSURANCE	564.00	0.00	0.00	0.00	564.00	0.00	100.00
102-9100-549-5263	VEHICLE INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00	100.00
102-9100-549-5264	ERMA	865.00	0.00	0.00	0.00	865.00	0.00	100.00
102-9100-549-5265	RISK MGTRMA ADMIN FEES	349.00	0.00	0.00	0.00	349.00	0.00	100.00
102-9100-549-5270	PROFESSIONAL SERVICES	25,000.00	33,195.00	8,195.00	25,000.00	0.00	0.00	0.00
	MATERIAL & SERVICES	51,270.00	39,741.38	8,195.00	31,546.38	19,723.62	0.00	38.47
	INTERFUND TRANSFERS							
102-9100-549-5501	TRANSFER OUT-OVERHEAD	17,500.00	0.00	0.00	0.00	17,500.00	0.00	100.00
102-9100-549-5505	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS	17,500.00	0.00	0.00	0.00	17,500.00	0.00	100.00
	CAPITAL OUTLAY							
102-9100-549-5706	2017 PAVEMENT MAINTENANCE	204,885.00	0.00	0.00	0.00	204,885.00	0.00	100.00
	CAPITAL OUTLAY	204,885.00	0.00	0.00	0.00	204,885.00	0.00	100.00
9100	OPERATING	483,679.00	158,180.92	16,154.90	142,026.02	341,652.98	0.00	70.64
	Expense	483,679.00	158,180.92	16,154.90	142,026.02	341,652.98	0.00	70.64
102	GAS TAX	-46,730.00	158,180.92	268,479.92	-110,299.00	63,569.00	0.00	-136.03

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
103	LTF 3								
	Revenue								
0000	Department								
	<i>INTEREST INCOME</i>								
103-0000-451-0101	INTEREST	-20.00	0.00	0.00	0.00	-20.00	0.00	100.00	
	<i>INTEREST INCOME</i>	<i>-20.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-20.00</i>	<i>0.00</i>	<i>100.00</i>	
	<i>TRANSFERS</i>								
103-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>TRANSFERS</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
	<i>SPECIAL REVENUE</i>								
103-0000-403-0701	ARTICLE 3	-8,750.00	0.00	8,820.00	-8,820.00	70.00	0.00	-0.80	
	<i>SPECIAL REVENUE</i>	<i>-8,750.00</i>	<i>0.00</i>	<i>8,820.00</i>	<i>-8,820.00</i>	<i>70.00</i>	<i>0.00</i>	<i>-0.80</i>	
0000	Department	-8,770.00	0.00	8,820.00	-8,820.00	50.00	0.00	-0.57	
	Revenue	-8,770.00	0.00	8,820.00	-8,820.00	50.00	0.00	-0.57	
	Expense								
9100	OPERATING								
	<i>CAPITAL OUTLAY</i>								
103-9100-549-5701	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>CAPITAL OUTLAY</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
9100	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
103	LTF 3	-8,770.00	0.00	8,820.00	-8,820.00	50.00	0.00	-0.57	
104	LTF 8								
	Revenue								
0000	Department								
	<i>INTEREST INCOME</i>								
104-0000-451-0101	INTEREST	-2,300.00	0.00	0.00	0.00	-2,300.00	0.00	100.00	
	<i>INTEREST INCOME</i>	<i>-2,300.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-2,300.00</i>	<i>0.00</i>	<i>100.00</i>	
	<i>TRANSFERS</i>								
104-0000-471-0101	FROM OTHER FUNDS	-75,000.00	0.00	0.00	0.00	-75,000.00	0.00	100.00	
	<i>TRANSFERS</i>	<i>-75,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-75,000.00</i>	<i>0.00</i>	<i>100.00</i>	
	<i>SPECIAL REVENUE</i>								
104-0000-403-0702	ARTICLE 8	-388,000.00	0.00	243,108.00	-243,108.00	-144,892.00	0.00	37.34	
104-0000-423-0607	STREET GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>SPECIAL REVENUE</i>	<i>-388,000.00</i>	<i>0.00</i>	<i>243,108.00</i>	<i>-243,108.00</i>	<i>-144,892.00</i>	<i>0.00</i>	<i>37.34</i>	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
0000	Department	-465,300.00	0.00	243,108.00	-243,108.00	-222,192.00	0.00	47.75
	Revenue	-465,300.00	0.00	243,108.00	-243,108.00	-222,192.00	0.00	47.75
9100	Expense OPERATING							
	MATERIAL & SERVICES							
104-9100-549-5210	DEPT TOOLS & SUPPLIES	2,500.00	2,211.32	0.00	2,211.32	288.68	0.00	11.55
104-9100-549-5218	UTILITIES	4,000.00	1,158.91	0.00	1,158.91	2,841.09	0.00	71.03
104-9100-549-5219	STREET LIGHTS & SIGNALS	45,000.00	34,754.59	0.00	34,754.59	10,245.41	0.00	22.77
104-9100-549-5224	FUELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104-9100-549-5270	PROFESSIONAL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00	100.00
104-9100-549-5275	STREET STRIPING PROGRAM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	100.00
	MATERIAL & SERVICES	76,500.00	38,124.82	0.00	38,124.82	38,375.18	0.00	50.16
	INTERFUND TRANSFERS							
104-9100-549-5501	TRANSFER OUT-OVERHEAD	20,500.00	0.00	0.00	0.00	20,500.00	0.00	100.00
104-9100-549-5505	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS	20,500.00	0.00	0.00	0.00	20,500.00	0.00	100.00
	CAPITAL OUTLAY							
104-9100-549-5701	CAPITAL OUTLAY	500,000.00	7,910.00	0.00	7,910.00	492,090.00	0.00	98.42
104-9100-549-5704	21ST AVENUE REPAIRS	400,000.00	370,084.67	0.00	370,084.67	29,915.33	0.00	7.48
104-9100-549-5705	SIGNAGE UPDATES	75,000.00	3,610.00	0.00	3,610.00	71,390.00	0.00	95.19
104-9100-549-5706	RECLAMITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104-9100-549-5761	BETHEL AVE IMPROVEMENTS	46,570.00	0.00	0.00	0.00	46,570.00	0.00	100.00
104-9100-549-5762	MADSEN AVE RECON STROUD-SIERRA	5,048.00	0.00	0.00	0.00	5,048.00	0.00	100.00
104-9100-549-5763	MADSEN AVE BIKE PATH STROUD-KM	15,215.00	0.00	0.00	0.00	15,215.00	0.00	100.00
	CAPITAL OUTLAY	1,041,833.00	381,604.67	0.00	381,604.67	660,228.33	0.00	63.37
9100	OPERATING	1,138,833.00	419,729.49	0.00	419,729.49	719,103.51	0.00	63.14
	Expense	1,138,833.00	419,729.49	0.00	419,729.49	719,103.51	0.00	63.14
104	LTF 8	673,533.00	419,729.49	243,108.00	176,621.49	496,911.51	0.00	73.78
105	MEASURE C							
	Revenue							
0000	Department							
	INTEREST INCOME							

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
105-0000-451-0101	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTEREST INCOME</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>TRANSFERS</i>								
105-0000-471-0101	MEASURE C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>TRANSFERS</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>SPECIAL REVENUE</i>								
105-0000-403-0801	STREET MAINTENANCE	-170,000.00	799.56	92,964.89	-92,165.33	-77,834.67	0.00	45.79	
105-0000-403-0802	ADA COMPLIANCE	-6,000.00	0.00	3,107.67	-3,107.67	-2,892.33	0.00	48.21	
105-0000-403-0803	FLEXIBLE FUNDING	-199,000.00	12,883.92	150,193.58	-137,309.66	-61,690.34	0.00	31.00	
	<i>SPECIAL REVENUE</i>	<i>-375,000.00</i>	<i>13,683.48</i>	<i>246,266.14</i>	<i>-232,582.66</i>	<i>-142,417.34</i>	<i>0.00</i>	<i>37.98</i>	
0000	Department	-375,000.00	13,683.48	246,266.14	-232,582.66	-142,417.34	0.00	37.98	
	Revenue	-375,000.00	13,683.48	246,266.14	-232,582.66	-142,417.34	0.00	37.98	
	Expense								
9200	SPECIAL OPERATING MATERIAL & SERVICES								
105-9200-549-5229	REPAIRS & MAINTENANCE	5,000.00	1,101.39	0.00	1,101.39	3,898.61	0.00	77.97	
105-9200-549-5270	PROFESSIONAL SERVICES	24,000.00	6,900.00	0.00	6,900.00	17,100.00	0.00	71.25	
	<i>MATERIAL & SERVICES</i>	<i>29,000.00</i>	<i>8,001.39</i>	<i>0.00</i>	<i>8,001.39</i>	<i>20,998.61</i>	<i>0.00</i>	<i>72.41</i>	
	<i>CAPITAL OUTLAY</i>								
105-9200-549-5701	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
105-9200-549-5704	21ST AVENUE REPAIRS	180,000.00	329,379.71	0.00	329,379.71	-149,379.71	0.00	-82.99	
105-9200-549-5707	CLARKSON AVE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>CAPITAL OUTLAY</i>	<i>180,000.00</i>	<i>329,379.71</i>	<i>0.00</i>	<i>329,379.71</i>	<i>-149,379.71</i>	<i>0.00</i>	<i>-82.99</i>	
9200	SPECIAL OPERATING	209,000.00	337,381.10	0.00	337,381.10	-128,381.10	0.00	-61.43	
9300	MEASURE C MATERIAL & SERVICES								
105-9300-549-5230	SIDEWALK REPAIR	5,000.00	0.00	0.00	0.00	5,000.00	0.00	100.00	
	<i>MATERIAL & SERVICES</i>	<i>5,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>5,000.00</i>	<i>0.00</i>	<i>100.00</i>	
9300	MEASURE C	5,000.00	0.00	0.00	0.00	5,000.00	0.00	100.00	
9400	MEASURE C SUPPLIES MATERIAL & SERVICES								
105-9400-549-5210	DEPT TOOLS & SUPPLIES	41,000.00	2,278.20	0.00	2,278.20	38,721.80	0.00	94.44	
105-9400-549-5219	STREET LIGHTS & SIGNALS	90,000.00	8,580.89	0.00	8,580.89	81,419.11	0.00	90.47	
105-9400-549-5222	VEHICLE MAINTENANCE	4,500.00	2,933.04	0.00	2,933.04	1,566.96	0.00	34.82	
105-9400-549-5229	REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	100.00	
105-9400-549-5230	SIDEWALK REPAIR	15,000.00	7,100.00	0.00	7,100.00	7,900.00	11,920.00	-26.80	
105-9400-549-5270	PROFESSIONAL SERVICES	75,000.00	1,946.67	0.00	1,946.67	73,053.33	0.00	97.40	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
105-9400-549-5294	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATERIAL & SERVICES	230,500.00	22,838.80	0.00	22,838.80	207,661.20	11,920.00	84.92
	INTERFUND TRANSFERS							
105-9400-549-5501	TRANSFER	20,500.00	0.00	0.00	0.00	20,500.00	0.00	100.00
	OUT-OVERHEAD							
	INTERFUND TRANSFERS	20,500.00	0.00	0.00	0.00	20,500.00	0.00	100.00
	CAPITAL OUTLAY							
105-9400-549-5765	CURB RAMP	15,000.00	0.00	0.00	0.00	15,000.00	0.00	100.00
	INSTALLATION							
105-9400-549-5766	EXAMINE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	100.00
	OPTIONS-DOWNTOWN							
	PARKG							
	CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	20,000.00	0.00	100.00
9400	MEASURE C SUPPLIES	271,000.00	22,838.80	0.00	22,838.80	248,161.20	11,920.00	87.17
	Expense	485,000.00	360,219.90	0.00	360,219.90	124,780.10	11,920.00	23.27
105	MEASURE C	110,000.00	373,903.38	246,266.14	127,637.24	-17,637.24	11,920.00	-26.87
106	MEASURE E							
0000	Revenue							
0000	Department							
0000	OTHER TAXES							
106-0000-404-0400	MEASURE E	-651,033.00	0.00	125,812.63	-125,812.63	-525,220.37	0.00	80.67
	OTHER TAXES	-651,033.00	0.00	125,812.63	-125,812.63	-525,220.37	0.00	80.67
	TRANSFERS							
106-0000-404-0401	TRANSFER TO MEASURE E	-550,000.00	0.00	0.00	0.00	-550,000.00	0.00	100.00
	TRANSFERS	-550,000.00	0.00	0.00	0.00	-550,000.00	0.00	100.00
0000	Department	-1,201,033.00	0.00	125,812.63	-125,812.63	-1,075,220.37	0.00	89.52
	Revenue	-1,201,033.00	0.00	125,812.63	-125,812.63	-1,075,220.37	0.00	89.52
3400	Expense							
3400	POLICE							
3400	PERSONNEL SERVICES							
106-3400-549-5101	SALARIES	135,167.00	77,760.76	2,731.17	75,029.59	60,137.41	0.00	44.49
106-3400-549-5102	OVERTIME	0.00	9,717.85	0.00	9,717.85	-9,717.85	0.00	0.00
106-3400-549-5121	FICA	9,975.00	3,345.22	0.00	3,345.22	6,629.78	0.00	66.46
106-3400-549-5123	PERS	15,308.00	4,163.34	0.00	4,163.34	11,144.66	0.00	72.80
106-3400-549-5125	MEDICAL	9,354.00	1,312.70	0.00	1,312.70	8,041.30	0.00	85.97
106-3400-549-5127	WORKERS COMP	11,150.00	0.00	0.00	0.00	11,150.00	0.00	100.00
106-3400-549-5129	UNIFORM ALLOWANCE	2,200.00	2,000.00	0.00	2,000.00	200.00	0.00	9.09

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
106-3400-549-5131	EAP	34.00	0.00	0.00	0.00	34.00	0.00	100.00	
106-3400-549-5133	LIFE INSURANCE	90.00	0.00	0.00	0.00	90.00	0.00	100.00	
106-3400-549-5261	LIABILITY INSURANCE	3,162.00	0.00	0.00	0.00	3,162.00	0.00	100.00	
106-3400-549-5262	PROPERTY INSURANCE	451.00	0.00	0.00	0.00	451.00	0.00	100.00	
106-3400-549-5263	VEHICLE INSURANCE	627.00	0.00	0.00	0.00	627.00	0.00	100.00	
106-3400-549-5264	ERMA	691.00	0.00	0.00	0.00	691.00	0.00	100.00	
106-3400-549-5265	RISK MGTRMA ADMIN FEES	307.00	0.00	0.00	0.00	307.00	0.00	100.00	
106-3400-549-5296	TRAINING & EDUCATION	10,000.00	0.00	0.00	0.00	10,000.00	0.00	100.00	
106-3400-549-5701	CAPITAL OUTLAY	210,000.00	0.00	0.00	0.00	210,000.00	0.00	100.00	
	PERSONNEL SERVICES	408,516.00	98,299.87	2,731.17	95,568.70	312,947.30	0.00	76.61	
3400	POLICE	408,516.00	98,299.87	2,731.17	95,568.70	312,947.30	0.00	76.61	
6200	FIRE								
	PERSONNEL SERVICES								
106-6200-549-5101	SALARIES	77,546.00	0.00	0.00	0.00	77,546.00	0.00	100.00	
106-6200-549-5121	FICA	5,493.00	0.00	0.00	0.00	5,493.00	0.00	100.00	
106-6200-549-5123	PERS	9,415.00	0.00	0.00	0.00	9,415.00	0.00	100.00	
106-6200-549-5125	MEDICAL	13,500.00	0.00	0.00	0.00	13,500.00	0.00	100.00	
106-6200-549-5127	WORKERS COMP	25,864.00	0.00	0.00	0.00	25,864.00	0.00	100.00	
106-6200-549-5129	UNIFORM ALLOWANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	100.00	
106-6200-549-5131	EAP	91.00	0.00	0.00	0.00	91.00	0.00	100.00	
106-6200-549-5133	LIFE INSURANCE	108.00	0.00	0.00	0.00	108.00	0.00	100.00	
106-6200-549-5261	LIABILITY INSURANCE	8,604.00	0.00	0.00	0.00	8,604.00	0.00	100.00	
106-6200-549-5262	PROPERTY INSURANCE	1,228.00	0.00	0.00	0.00	1,228.00	0.00	100.00	
106-6200-549-5263	VEHICLE INSURANCE	795.00	0.00	0.00	0.00	795.00	0.00	100.00	
106-6200-549-5264	ERMA	1,879.00	0.00	0.00	0.00	1,879.00	0.00	100.00	
106-6200-549-5265	RISK MGTRMA ADMIN FEES	835.00	0.00	0.00	0.00	835.00	0.00	100.00	
106-6200-549-5296	TRAINING & EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00	100.00	
106-6200-549-5701	CAPITAL OUTLAY	623,000.00	212,230.00	0.00	212,230.00	410,770.00	0.00	65.93	
	PERSONNEL SERVICES	774,358.00	212,230.00	0.00	212,230.00	562,128.00	0.00	72.59	
6200	FIRE	774,358.00	212,230.00	0.00	212,230.00	562,128.00	0.00	72.59	
	Expense	1,182,874.00	310,529.87	2,731.17	307,798.70	875,075.30	0.00	73.98	
106	MEASURE E	-18,159.00	310,529.87	128,543.80	181,986.07	-200,145.07	0.00	1,102.18	
107	ABANDONED VEHICLE Revenue								
0000	Department SPECIAL REVENUE								
107-0000-403-0900	VEHICLE ABATEMENT ALLOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107	ABANDONED VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108	ACT TASK FORCE GRANT							
	Expense							
3400	POLICE							
	PERSONNEL SERVICES							
108-3400-549-5101	SALARIES	0.00	54,358.63	1,731.17	52,627.46	-52,627.46	0.00	0.00
108-3400-549-5102	OVERTIMEFT	0.00	7,073.82	0.00	7,073.82	-7,073.82	0.00	0.00
108-3400-549-5121	FICA	0.00	1,706.84	0.00	1,706.84	-1,706.84	0.00	0.00
108-3400-549-5123	PERS	0.00	1,935.41	0.00	1,935.41	-1,935.41	0.00	0.00
108-3400-549-5127	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-3400-549-5129	UNIFORM ALLOWANCE	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.00	0.00
108-3400-549-5131	EAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-3400-549-5133	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONNEL SERVICES	0.00	66,074.70	1,731.17	64,343.53	-64,343.53	0.00	0.00
	MATERIAL & SERVICES							
108-3400-549-5261	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-3400-549-5262	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-3400-549-5263	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-3400-549-5264	ERMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-3400-549-5265	RISK MGTRMA ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-3400-549-5296	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATERIAL & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY							
108-3400-549-5701	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	POLICE	0.00	66,074.70	1,731.17	64,343.53	-64,343.53	0.00	0.00
	Expense	0.00	66,074.70	1,731.17	64,343.53	-64,343.53	0.00	0.00
108	ACT TASK FORCE GRANT	0.00	66,074.70	1,731.17	64,343.53	-64,343.53	0.00	0.00
210	CAPITAL FACILITIES							
	Revenue							
0000	Department							
	IMPACT FEES							
210-0000-451-0201	ARTERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-451-0202	FIREAMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
210-0000-451-0203 POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-451-0204 CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-451-0205 PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-451-0206 SPEC RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-451-0207 LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-451-0208 WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-451-0209 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-451-0210 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-481-0102 ARTERIALS	-130,000.00	0.00	56,465.75	-56,465.75	-73,534.25	0.00	56.56
210-0000-481-0103 FIREAMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-481-0104 POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-481-0105 CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-481-0106 PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-481-0107 SPEC RECREATION	-84,000.00	0.00	11,628.00	-11,628.00	-72,372.00	0.00	86.16
210-0000-481-0108 LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-481-0109 WATER FACILITIES	-63,000.00	0.00	9,184.30	-9,184.30	-53,815.70	0.00	85.42
210-0000-481-0110 PUBLIC SAFETY	-73,000.00	0.00	13,424.82	-13,424.82	-59,575.18	0.00	81.61
210-0000-481-0112 ADMIN FEES	0.00	0.00	1,538.80	-1,538.80	1,538.80	0.00	0.00
IMPACT FEES	-350,000.00	0.00	92,241.67	-92,241.67	-257,758.33	0.00	73.65
CHARGES AND SERVICES							
210-0000-481-0111 GENERAL GOVERNMENT	-81,000.00	0.00	13,865.17	-13,865.17	-67,134.83	0.00	82.88
CHARGES AND SERVICES	-81,000.00	0.00	13,865.17	-13,865.17	-67,134.83	0.00	82.88
INTEREST INCOME							
210-0000-451-0101 INTEREST	-2,000.00	0.00	0.00	0.00	-2,000.00	0.00	100.00
INTEREST INCOME	-2,000.00	0.00	0.00	0.00	-2,000.00	0.00	100.00
0000	Department	-433,000.00	0.00	106,106.84	-106,106.84	-326,893.16	75.49
	Revenue	-433,000.00	0.00	106,106.84	-106,106.84	-326,893.16	75.49
	Expense						
9601	TRAFFIC FACILITIES						
	MATERIAL & SERVICES						
210-9601-549-5270 PROFESSIONAL SERVICES	0.00	4,950.00	0.00	4,950.00	-4,950.00	0.00	0.00
MATERIAL & SERVICES	0.00	4,950.00	0.00	4,950.00	-4,950.00	0.00	0.00
INTERFUND TRANSFERS							
210-9601-549-5505 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
210-9601-549-5758 UPDATE ADA TRANSITION PLAN	75,000.00	0.00	0.00	0.00	75,000.00	0.00	100.00
CAPITAL OUTLAY	75,000.00	0.00	0.00	0.00	75,000.00	0.00	100.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
9601	TRAFFIC FACILITIES	75,000.00	4,950.00	0.00	4,950.00	70,050.00	0.00	93.40	
9606	PARKS & REC FACILITIES								
	<i>INTERFUND TRANSFERS</i>								
210-9606-549-5505	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERFUND TRANSFERS</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>CAPITAL OUTLAY</i>								
210-9606-549-5759	PARK IMPROVEMENTS	600,000.00	3,864.81	113.26	3,751.55	596,248.45	0.00	99.37	
210-9606-549-5760	DESIGN FOR RECREATION SPACE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	100.00	
	<i>CAPITAL OUTLAY</i>	<i>620,000.00</i>	<i>3,864.81</i>	<i>113.26</i>	<i>3,751.55</i>	<i>616,248.45</i>	<i>0.00</i>	<i>99.39</i>	
9606	PARKS & REC FACILITIES	620,000.00	3,864.81	113.26	3,751.55	616,248.45	0.00	99.39	
9608	WATER FACILITIES								
	<i>MATERIAL & SERVICES</i>								
210-9608-549-5270	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>MATERIAL & SERVICES</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>INTERFUND TRANSFERS</i>								
210-9608-549-5505	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERFUND TRANSFERS</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>CAPITAL OUTLAY</i>								
210-9608-549-5701	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>CAPITAL OUTLAY</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
9608	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9609	PUBLIC SAFETY FACILITIES								
	<i>INTERFUND TRANSFERS</i>								
210-9609-549-5505	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERFUND TRANSFERS</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>DEBT SERVICES</i>								
210-9609-549-5606	CAPITLA LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>DEBT SERVICES</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
9609	PUBLIC SAFETY FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
9691	GENERAL GOVT FACILITIES							
	<i>INTERFUND TRANSFERS</i>							
210-9691-549-5505	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERFUND TRANSFERS</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>CAPITAL OUTLAY</i>							
210-9691-549-5757	MUNICIPAL SERVICE REVIEW	40,000.00	0.00	0.00	0.00	40,000.00	0.00	100.00
	<i>CAPITAL OUTLAY</i>	<i>40,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>40,000.00</i>	<i>0.00</i>	<i>100.00</i>
9691	GENERAL GOVT FACILITIES	40,000.00	0.00	0.00	0.00	40,000.00	0.00	100.00
	Expense	735,000.00	8,814.81	113.26	8,701.55	726,298.45	0.00	98.82
210	CAPITAL FACILITIES	302,000.00	8,814.81	106,220.10	-97,405.29	399,405.29	0.00	132.25
211	SEWER CONNECTION							
	Revenue							
0000	Department							
	<i>IMPACT FEES</i>							
211-0000-481-0201	CONNECTION FEES	-28,000.00	0.00	6,846.00	-6,846.00	-21,154.00	0.00	75.55
	<i>IMPACT FEES</i>	<i>-28,000.00</i>	<i>0.00</i>	<i>6,846.00</i>	<i>-6,846.00</i>	<i>-21,154.00</i>	<i>0.00</i>	<i>75.55</i>
	<i>INTEREST INCOME</i>							
211-0000-451-0101	INTEREST	-2,500.00	0.00	0.00	0.00	-2,500.00	0.00	100.00
	<i>INTEREST INCOME</i>	<i>-2,500.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-2,500.00</i>	<i>0.00</i>	<i>100.00</i>
0000	Department	-30,500.00	0.00	6,846.00	-6,846.00	-23,654.00	0.00	77.55
	Revenue	-30,500.00	0.00	6,846.00	-6,846.00	-23,654.00	0.00	77.55
	Expense							
9100	OPERATING							
	<i>INTERFUND TRANSFERS</i>							
211-9100-549-5505	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERFUND TRANSFERS</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>CAPITAL OUTLAY</i>							
211-9100-549-5701	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>CAPITAL OUTLAY</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
9100	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	SEWER CONNECTION	-30,500.00	0.00	6,846.00	-6,846.00	-23,654.00	0.00	77.55
212	STORM DRAIN							
0000	Revenue							
	Department							
	IMPACT FEES							
212-0000-481-0301	STORM DRAIN FEES	-39,000.00	10,515.00	31,158.47	-20,643.47	-18,356.53	0.00	47.07
	IMPACT FEES	-39,000.00	10,515.00	31,158.47	-20,643.47	-18,356.53	0.00	47.07
	INTEREST INCOME							
212-0000-451-0101	INTEREST	-210.00	0.00	0.00	0.00	-210.00	0.00	100.00
	INTEREST INCOME	-210.00	0.00	0.00	0.00	-210.00	0.00	100.00
0000	Department	-39,210.00	10,515.00	31,158.47	-20,643.47	-18,566.53	0.00	47.35
	Revenue	-39,210.00	10,515.00	31,158.47	-20,643.47	-18,566.53	0.00	47.35
9100	Expense							
	OPERATING							
	CAPITAL OUTLAY							
212-9100-549-5701	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9100	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	STORM DRAIN	-39,210.00	10,515.00	31,158.47	-20,643.47	-18,566.53	0.00	47.35
214	PARK & RECREATION							
0000	Revenue							
	Department							
	INTERGOVERNMENTAL							
214-0000-422-0401	CMAS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IMPACT FEES							
214-0000-451-0302	REGIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-481-0401	HOLDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-481-0402	NEIGHBORHOOD	-15,500.00	0.00	5,762.00	-5,762.00	-9,738.00	0.00	62.83
214-0000-481-0403	REGIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IMPACT FEES	-15,500.00	0.00	5,762.00	-5,762.00	-9,738.00	0.00	62.83
	INTEREST INCOME							
214-0000-451-0101	INTEREST	-280.00	0.00	0.00	0.00	-280.00	0.00	100.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
	<i>INTEREST INCOME</i>	-280.00	0.00	0.00	0.00	-280.00	0.00	100.00
0000	Department	-15,780.00	0.00	5,762.00	-5,762.00	-10,018.00	0.00	63.49
	Revenue	-15,780.00	0.00	5,762.00	-5,762.00	-10,018.00	0.00	63.49
214	PARK & RECREATION	-15,780.00	0.00	5,762.00	-5,762.00	-10,018.00	0.00	63.49
216	TRAFFIC IMPACT ZONE							
	Revenue							
0000	Department							
	<i>INTEREST INCOME</i>							
216-0000-451-0101	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTEREST INCOME</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TRAFFIC IMPACT ZONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	EQUIP & FACILITY RESERVE							
	Revenue							
0000	Department							
	<i>IMPACT FEES</i>							
243-0000-451-0504	POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-0000-451-0509	FIRE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>IMPACT FEES</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTEREST INCOME</i>							
243-0000-451-0101	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTEREST INCOME</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	EQUIP & FACILITY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318	WATER							
	Revenue							
0000	Department							
	<i>IMPACT FEES</i>							
318-0000-451-0402	WATER MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318-0000-451-0403	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
318-0000-451-0404	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>IMPACT FEES</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>OTHER REVENUE</i>								
318-0000-462-0100	MISCELLANEOUS	-1,000.00	0.00	255.00	-255.00	-745.00	0.00	74.50	
318-0000-462-0104	TCP TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>OTHER REVENUE</i>	<i>-1,000.00</i>	<i>0.00</i>	<i>255.00</i>	<i>-255.00</i>	<i>-745.00</i>	<i>0.00</i>	<i>74.50</i>	
	<i>INTEREST INCOME</i>								
318-0000-451-0101	INTEREST	-2,800.00	0.00	0.00	0.00	-2,800.00	0.00	100.00	
	<i>INTEREST INCOME</i>	<i>-2,800.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-2,800.00</i>	<i>0.00</i>	<i>100.00</i>	
	<i>UTILITY REVENUE</i>								
318-0000-435-0101	WATER SALES	-2,000,000.00	12,904.36	1,300,138.48	-1,287,234.12	-712,765.88	0.00	35.64	
318-0000-435-0108	METER PROJECT	-200,000.00	507.27	122,573.51	-122,066.24	-77,933.76	0.00	38.97	
318-0000-435-0201	WATER	-60,000.00	484.40	39,571.44	-39,087.04	-20,912.96	0.00	34.85	
318-0000-462-0101	WATER METERS	-1,500.00	0.00	0.00	0.00	-1,500.00	0.00	100.00	
	<i>UTILITY REVENUE</i>	<i>-2,261,500.00</i>	<i>13,896.03</i>	<i>1,462,283.43</i>	<i>-1,448,387.40</i>	<i>-813,112.60</i>	<i>0.00</i>	<i>35.95</i>	
0000	Department	-2,265,300.00	13,896.03	1,462,538.43	-1,448,642.40	-816,657.60	0.00	36.05	
	Revenue	-2,265,300.00	13,896.03	1,462,538.43	-1,448,642.40	-816,657.60	0.00	36.05	
	Expense								
5100	WATER								
	<i>PERSONNEL SERVICES</i>								
318-5100-549-5101	SALARIES	340,964.00	229,842.23	14,929.03	214,913.20	126,050.80	0.00	36.97	
318-5100-549-5102	OVERTIME	6,500.00	2,984.16	0.00	2,984.16	3,515.84	0.00	54.09	
318-5100-549-5104	PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
318-5100-549-5121	FICA	25,608.00	17,314.37	1,111.12	16,203.25	9,404.75	0.00	36.73	
318-5100-549-5123	PERS	65,101.00	18,370.67	1,068.67	17,302.00	47,799.00	0.00	73.42	
318-5100-549-5124	PENSION EXPENSE-GASB 68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
318-5100-549-5125	MEDICAL	55,563.00	42,742.25	2,597.59	40,144.66	15,418.34	0.00	27.75	
318-5100-549-5127	WORKERS COMP	20,367.00	0.00	0.00	0.00	20,367.00	0.00	100.00	
318-5100-549-5131	EAP	219.00	0.00	0.00	0.00	219.00	0.00	100.00	
318-5100-549-5133	LIFE INSURANCE	170.00	0.00	0.00	0.00	170.00	0.00	100.00	
	<i>PERSONNEL SERVICES</i>	<i>514,492.00</i>	<i>311,253.68</i>	<i>19,706.41</i>	<i>291,547.27</i>	<i>222,944.73</i>	<i>0.00</i>	<i>43.33</i>	
	<i>MATERIAL & SERVICES</i>								
318-5100-549-5201	OFFICE SUPPLIESPOSTAGE	45,000.00	17,572.45	2,681.27	14,891.18	30,108.82	536.26	65.72	
318-5100-549-5210	DEPT TOOLS & SUPPLIES	17,500.00	4,151.53	0.00	4,151.53	13,348.47	0.00	76.28	
318-5100-549-5216	COMMUNICATIONS	8,000.00	1,208.44	0.00	1,208.44	6,791.56	0.00	84.89	
318-5100-549-5218	UTILITIES	205,000.00	188,812.53	0.00	188,812.53	16,187.47	0.00	7.90	
318-5100-549-5222	VEHICLE MAINTENANCE	3,500.00	1,675.99	0.00	1,675.99	1,824.01	0.00	52.11	
318-5100-549-5223	WATER SYSTEM MAINT	100,000.00	92,598.16	44,557.95	48,040.21	51,959.79	168.00	51.79	
318-5100-549-5224	FUELS	12,500.00	7,847.51	0.06	7,847.45	4,652.55	0.00	37.22	
318-5100-549-5261	LIABILITY INSURANCE	20,053.00	0.00	0.00	0.00	20,053.00	0.00	100.00	

Account Number Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
318-5100-549-5262 PROPERTY INSURANCE	2,844.00	0.00	0.00	0.00	2,844.00	0.00	100.00	
318-5100-549-5263 VEHICLE INSURANCE	518.00	0.00	0.00	0.00	518.00	0.00	100.00	
318-5100-549-5264 ERMA	4,363.00	0.00	0.00	0.00	4,363.00	0.00	100.00	
318-5100-549-5265 RISK MGTRMA ADMIN FEES	1,759.00	0.00	0.00	0.00	1,759.00	0.00	100.00	
318-5100-549-5270 PROFESSIONAL SERVICES	325,000.00	197,202.22	5,000.00	192,202.22	132,797.78	0.00	40.86	
318-5100-549-5273 SGMA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
318-5100-549-5280 GROUNDWATER RECHARGE FEE	195,000.00	8,539.00	0.00	8,539.00	186,461.00	0.00	95.62	
318-5100-549-5291 CONFMEETINGSTRAVEL	3,000.00	254.82	0.00	254.82	2,745.18	0.00	91.51	
318-5100-549-5294 AUDIT	24,100.00	18,264.80	0.00	18,264.80	5,835.20	0.00	24.21	
318-5100-549-5301 DEPRECIATION	236,119.00	0.00	0.00	0.00	236,119.00	0.00	100.00	
MATERIAL & SERVICES	1,204,256.00	538,127.45	52,239.28	485,888.17	718,367.83	704.26	59.59	
INTERFUND TRANSFERS								
318-5100-549-5501 TRANSFER OUT-OVERHEAD	300,000.00	200,000.00	0.00	200,000.00	100,000.00	0.00	33.33	
318-5100-549-5505 TRANSFER TO OTHER FUNDS	121,274.00	80,849.36	0.00	80,849.36	40,424.64	0.00	33.33	
INTERFUND TRANSFERS	421,274.00	280,849.36	0.00	280,849.36	140,424.64	0.00	33.33	
DEBT SERVICES								
318-5100-549-5601 WATER IMPROV BOND PYMTS	13,365.00	0.00	0.00	0.00	13,365.00	0.00	100.00	
318-5100-549-5602 SAFE DRINK WATER BND PYMT	10,863.00	0.00	0.00	0.00	10,863.00	0.00	100.00	
318-5100-549-5605 CIEDB WATER IMP LOAN	60,403.00	29,490.19	0.00	29,490.19	30,912.81	0.00	51.18	
318-5100-549-5606 CAPITAL LEASE LOAN PYMTS	21,749.00	21,749.46	0.00	21,749.46	-0.46	0.00	0.00	
DEBT SERVICES	106,380.00	51,239.65	0.00	51,239.65	55,140.35	0.00	51.83	
CAPITAL OUTLAY								
318-5100-549-5701 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
318-5100-549-5702 WATER METERS	0.00	43,795.73	0.00	43,795.73	-43,795.73	0.00	0.00	
318-5100-549-5708 COMPUTER REPLACEMENTS	3,750.00	107.92	0.00	107.92	3,642.08	0.00	97.12	
318-5100-549-5711 CC CHAMBER TECH IMPROVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
318-5100-549-5719 F-150 TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
318-5100-549-5720 ANNUAL WELL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
318-5100-549-5737 2' LINE FROM NAPA TO DRAPER	0.00	55,278.60	0.00	55,278.60	-55,278.60	0.00	0.00	
318-5100-549-5769 UPDATE IT-NETWORK SWITCHES	3,000.00	790.66	0.00	790.66	2,209.34	0.00	73.64	
318-5100-549-5770 EXPLORE OFFICE SPACE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	100.00	
318-5100-549-5771 CHLORINATION	650,000.00	0.00	0.00	0.00	650,000.00	0.00	100.00	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
	EQUIPMENT							
318-5100-549-5772	WELL #12 PIPELINES	485,000.00	4,337.50	0.00	4,337.50	480,662.50	0.00	99.11
318-5100-549-5773	WELL #13 TREATMENT FACILITY	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	100.00
318-5100-549-5774	WELL #12 TREATMENT FACILITY	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	100.00
	CAPITAL OUTLAY	6,161,750.00	104,310.41	0.00	104,310.41	6,057,439.59	0.00	98.31
5100	WATER	8,408,152.00	1,285,780.55	71,945.69	1,213,834.86	7,194,317.14	704.26	85.56
	Expense	8,408,152.00	1,285,780.55	71,945.69	1,213,834.86	7,194,317.14	704.26	85.56
318	WATER	6,142,852.00	1,299,676.58	1,534,484.12	-234,807.54	6,377,659.54	704.26	103.81
319	SOLID WASTE							
	Revenue							
0000	Department							
	INTERGOVERNMENTAL							
319-0000-422-0201	RECYCLING BEV CONT	-5,000.00	0.00	5,000.00	-5,000.00	0.00	0.00	0.00
	INTERGOVERNMENTAL	-5,000.00	0.00	5,000.00	-5,000.00	0.00	0.00	0.00
	OTHER REVENUE							
319-0000-435-0301	PM 10 CREDITS	-1,500.00	0.00	0.00	0.00	-1,500.00	0.00	100.00
	OTHER REVENUE	-1,500.00	0.00	0.00	0.00	-1,500.00	0.00	100.00
	UTILITY REVENUE							
319-0000-435-0102	REFUSE CHARGES	-1,523,650.00	140.88	894,183.81	-894,042.93	-629,607.07	0.00	41.32
319-0000-435-0103	RECYCLING CHARGES	-205,000.00	63.25	116,478.73	-116,415.48	-88,584.52	0.00	43.21
319-0000-435-0104	STREET SWEEPING CHARGES	-138,700.00	4.80	81,504.35	-81,499.55	-57,200.45	0.00	41.24
319-0000-435-0202	REFUSE	-31,800.00	267.27	19,892.60	-19,625.33	-12,174.67	0.00	38.29
319-0000-435-0203	RECYCLING	-3,800.00	25.95	2,303.61	-2,277.66	-1,522.34	0.00	40.06
319-0000-435-0204	STREET SWEEPING	-2,800.00	22.84	1,941.03	-1,918.19	-881.81	0.00	31.49
	UTILITY REVENUE	-1,905,750.00	524.99	1,116,304.13	-1,115,779.14	-789,970.86	0.00	41.45
0000	Department	-1,912,250.00	524.99	1,121,304.13	-1,120,779.14	-791,470.86	0.00	41.39
	Revenue	-1,912,250.00	524.99	1,121,304.13	-1,120,779.14	-791,470.86	0.00	41.39
	Expense							
9100	OPERATING PERSONNEL SERVICES							
319-9100-549-5101	SALARIES	148,443.00	91,333.32	5,304.19	86,029.13	62,413.87	0.00	42.05
319-9100-549-5121	FICA	11,538.00	6,818.11	396.44	6,421.67	5,116.33	0.00	44.34
319-9100-549-5123	PERS	29,088.00	7,377.15	418.09	6,959.06	22,128.94	0.00	76.08
319-9100-549-5124	PENSION EXPENSE-GASB 68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-9100-549-5125	MEDICAL	15,776.00	13,548.83	730.88	12,817.95	2,958.05	0.00	18.75

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
319-9100-549-5127	WORKERS COMP	1,451.00	0.00	0.00	0.00	1,451.00	0.00	100.00	
319-9100-549-5131	EAP	204.00	0.00	0.00	0.00	204.00	0.00	100.00	
319-9100-549-5133	LIFE INSURANCE	138.00	0.00	0.00	0.00	138.00	0.00	100.00	
	PERSONNEL SERVICES	206,638.00	119,077.41	6,849.60	112,227.81	94,410.19	0.00	45.69	
	MATERIAL & SERVICES								
319-9100-549-5201	OFFICE SUPPLIESPOSTAGE	24,000.00	18,624.56	5,181.25	13,443.31	10,556.69	536.26	41.75	
319-9100-549-5210	DEPT TOOLS & SUPPLIES	4,000.00	1,579.33	0.00	1,579.33	2,420.67	0.00	60.52	
319-9100-549-5216	COMMUNICATIONS	8,000.00	110.90	0.00	110.90	7,889.10	0.00	98.61	
319-9100-549-5218	UTILITIES	1,700.00	1,089.64	0.00	1,089.64	610.36	0.00	35.90	
319-9100-549-5225	OFFICE EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
319-9100-549-5261	LIABILITY INSURANCE	18,662.00	0.00	0.00	0.00	18,662.00	0.00	100.00	
319-9100-549-5262	PROPERTY INSURANCE	2,646.00	0.00	0.00	0.00	2,646.00	0.00	100.00	
319-9100-549-5264	ERMA	4,061.00	0.00	0.00	0.00	4,061.00	0.00	100.00	
319-9100-549-5265	RISK MGTRMA ADMIN FEES	1,637.00	0.00	0.00	0.00	1,637.00	0.00	100.00	
319-9100-549-5271	PROF SERV-REFUSE	1,166,170.00	614,420.73	0.00	614,420.73	551,749.27	0.00	47.31	
319-9100-549-5272	PROF SERV-ST SWEEPING	150,000.00	96,400.00	0.00	96,400.00	53,600.00	0.00	35.73	
319-9100-549-5285	FRANCHISE FEES	60,180.00	44,347.84	0.00	44,347.84	15,832.16	0.00	26.31	
319-9100-549-5294	AUDIT	13,750.00	16,951.00	3,201.00	13,750.00	0.00	0.00	0.00	
319-9100-549-5301	DEPRECIATION	3,754.00	0.00	0.00	0.00	3,754.00	0.00	100.00	
	MATERIAL & SERVICES	1,458,560.00	793,524.00	8,382.25	785,141.75	673,418.25	536.26	46.13	
	INTERFUND TRANSFERS								
319-9100-549-5501	TRANSFER OUT-OVERHEAD	240,000.00	160,000.00	0.00	160,000.00	80,000.00	0.00	33.33	
	INTERFUND TRANSFERS	240,000.00	160,000.00	0.00	160,000.00	80,000.00	0.00	33.33	
9100	OPERATING	1,905,198.00	1,072,601.41	15,231.85	1,057,369.56	847,828.44	536.26	44.47	
	Expense	1,905,198.00	1,072,601.41	15,231.85	1,057,369.56	847,828.44	536.26	44.47	
319	SOLID WASTE	-7,052.00	1,073,126.40	1,136,535.98	-63,409.58	56,357.58	536.26	-791.57	
320	AMBULANCEFIRE								
	Revenue								
0000	Department								
	INTERGOVERNMENTAL								
320-0000-422-0302	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
320-0000-422-0303	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
320-0000-422-0308	OES GRANTS	-62,380.00	0.00	0.00	0.00	-62,380.00	0.00	100.00	
320-0000-422-0309	SAFER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	INTERGOVERNMENTAL	-62,380.00	0.00	0.00	0.00	-62,380.00	0.00	100.00	
	CHARGES AND SERVICES								
320-0000-435-0105	AMBULANCE CHARGES	-2,300,000.00	4,941.00	239,230.71	-234,289.71	-2,065,710.29	0.00	89.81	
320-0000-435-0106	FIRE MED	-18,000.00	0.00	0.00	0.00	-18,000.00	0.00	100.00	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
	CHARGES AND SERVICES	-2,318,000.00	4,941.00	239,230.71	-234,289.71	-2,083,710.29	0.00	89.89	
	OTHER REVENUE								
320-0000-435-0107	GEMT	-29,824.00	0.00	0.00	0.00	-29,824.00	0.00	100.00	
320-0000-435-0109	IGT	-747,000.00	0.00	0.00	0.00	-747,000.00	0.00	100.00	
320-0000-460-0101	HOSPITAL DIST CONTRIBS	-115,000.00	0.00	126,505.00	-126,505.00	11,505.00	0.00	-10.00	
320-0000-462-0100	MISCELLANEOUS	0.00	0.00	4,662.90	-4,662.90	4,662.90	0.00	0.00	
320-0000-462-0210	FROM OTHER AGENCIES	0.00	0.00	857.56	-857.56	857.56	0.00	0.00	
	OTHER REVENUE	-891,824.00	0.00	132,025.46	-132,025.46	-759,798.54	0.00	85.20	
	TRANSFERS								
320-0000-471-0101	FROM OTHER FUNDS	-121,274.00	0.00	80,849.36	-80,849.36	-40,424.64	0.00	33.33	
320-0000-471-0110	FROM GENERAL FUND	-350,000.00	0.00	233,333.36	-233,333.36	-116,666.64	0.00	33.33	
	TRANSFERS	-471,274.00	0.00	314,182.72	-314,182.72	-157,091.28	0.00	33.33	
0000	Department	-3,743,478.00	4,941.00	685,438.89	-680,497.89	-3,062,980.11	0.00	81.82	
	Revenue	-3,743,478.00	4,941.00	685,438.89	-680,497.89	-3,062,980.11	0.00	81.82	
	Expense								
6100	AMBULANCE								
	PERSONNEL SERVICES								
320-6100-539-5101	SALARIESFT	513,790.00	338,607.53	25,030.26	313,577.27	200,212.73	0.00	38.97	
320-6100-539-5102	OVERTIMEFT	70,000.00	10,848.28	114.45	10,733.83	59,266.17	0.00	84.67	
320-6100-539-5105	PCF'SPER DIEM	45,000.00	60,641.98	2,934.53	57,707.45	-12,707.45	0.00	-28.24	
320-6100-539-5121	FICA	39,106.00	30,740.31	1,680.43	29,059.88	10,046.12	0.00	25.69	
320-6100-539-5123	PERS	142,451.00	47,200.97	2,838.24	44,362.73	98,088.27	0.00	68.86	
320-6100-539-5124	PENSION EXPENSE-GASB 68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
320-6100-539-5125	MEDICAL	62,246.00	40,512.54	2,404.56	38,107.98	24,138.02	0.00	38.78	
320-6100-539-5127	WORKERS COMP	79,484.00	0.00	0.00	0.00	79,484.00	0.00	100.00	
320-6100-539-5129	UNIFORM ALLOWANCE	7,200.00	6,805.83	0.00	6,805.83	394.17	0.00	5.47	
320-6100-539-5131	EAP	362.00	0.00	0.00	0.00	362.00	0.00	100.00	
320-6100-539-5133	LIFE INSURANCE	328.00	0.00	0.00	0.00	328.00	0.00	100.00	
	PERSONNEL SERVICES	959,967.00	535,357.44	35,002.47	500,354.97	459,612.03	0.00	47.88	
	MATERIAL & SERVICES								
320-6100-539-5201	OFFICE SUPPLIESPOSTAGE	2,000.00	853.81	11.24	842.57	1,157.43	0.00	57.87	
320-6100-539-5204	SPEC DEPTLAUNDRY	5,500.00	3,583.03	0.00	3,583.03	1,916.97	0.00	34.85	
320-6100-539-5210	DEPT TOOLS & SUPPLIES	22,000.00	17,204.17	758.41	16,445.76	5,554.24	0.00	25.25	
320-6100-539-5215	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
320-6100-539-5216	COMMUNICATIONS	8,350.00	2,879.42	0.00	2,879.42	5,470.58	0.00	65.52	
320-6100-539-5222	VEHICLE MAINTENANCE	12,000.00	7,294.47	0.00	7,294.47	4,705.53	0.00	39.21	
320-6100-539-5224	FUELS	16,000.00	13,814.55	0.00	13,814.55	2,185.45	0.00	13.66	
320-6100-539-5225	OFFICE EQUIP MAINT	500.00	280.72	0.00	280.72	219.28	0.00	43.86	
320-6100-539-5226	EQUIPMENT	8,000.00	0.00	0.00	0.00	8,000.00	0.00	100.00	
	MAINTENANCE								
320-6100-539-5250	AR WRITE OFF	1,225,000.00	853,762.39	0.00	853,762.39	371,237.61	0.00	30.31	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
320-6100-539-5261	LIABILITY INSURANCE	33,162.00	0.00	0.00	0.00	33,162.00	0.00	100.00	
320-6100-539-5262	PROPERTY INSURANCE	4,703.00	0.00	0.00	0.00	4,703.00	0.00	100.00	
320-6100-539-5263	VEHICLE INSURANCE	2,914.00	0.00	0.00	0.00	2,914.00	0.00	100.00	
320-6100-539-5264	ERMA	7,216.00	0.00	0.00	0.00	7,216.00	0.00	100.00	
320-6100-539-5265	RISK MGTRMA ADMIN FEES	2,908.00	0.00	0.00	0.00	2,908.00	0.00	100.00	
320-6100-539-5270	PROFESSIONAL SERVICES	50,000.00	38,462.02	1,880.60	36,581.42	13,418.58	0.00	26.84	
320-6100-539-5291	CONFMEETINGSTRAVEL	5,000.00	4,343.34	0.00	4,343.34	656.66	0.00	13.13	
320-6100-539-5296	TRAINING & EDUCATION	8,000.00	653.00	0.00	653.00	7,347.00	0.00	91.84	
320-6100-539-5299	IGT EXPENSE	447,000.00	810.00	0.00	810.00	446,190.00	0.00	99.82	
320-6100-539-5301	DEPRECIATION	114,753.00	0.00	0.00	0.00	114,753.00	0.00	100.00	
320-6100-539-5340	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	MATERIAL & SERVICES	1,975,006.00	943,940.92	2,650.25	941,290.67	1,033,715.33	0.00	52.34	
	INTERFUND TRANSFERS								
320-6100-539-5501	TRANSFER OUT-OVERHEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	DEBT SERVICES								
320-6100-539-5614	FIRE STATION BOND PAYMNTS	68,438.00	0.00	0.00	0.00	68,438.00	0.00	100.00	
	DEBT SERVICES	68,438.00	0.00	0.00	0.00	68,438.00	0.00	100.00	
	CAPITAL OUTLAY								
320-6100-539-5701	CAPITAL OUTLAY	0.00	66,151.54	0.00	66,151.54	-66,151.54	0.00	0.00	
320-6100-539-5722	IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
320-6100-539-5723	AMBULANCES	0.00	87,998.38	0.00	87,998.38	-87,998.38	0.00	0.00	
	CAPITAL OUTLAY	0.00	154,149.92	0.00	154,149.92	-154,149.92	0.00	0.00	
6100	AMBULANCE	3,003,411.00	1,633,448.28	37,652.72	1,595,795.56	1,407,615.44	0.00	46.87	
6200	FIRE								
	PERSONNEL SERVICES								
320-6200-539-5101	SALARIESFT	199,807.00	130,523.56	9,733.96	120,789.60	79,017.40	0.00	39.55	
320-6200-539-5102	OVERTIMEFT	30,000.00	4,218.85	44.51	4,174.34	25,825.66	0.00	86.09	
320-6200-539-5105	PCF'SPER DIEM	20,000.00	23,583.30	1,141.17	22,442.13	-2,442.13	0.00	-12.21	
320-6200-539-5121	FICA	15,208.00	11,954.30	653.52	11,300.78	3,907.22	0.00	25.69	
320-6200-539-5123	PERS	55,398.00	18,356.48	1,103.81	17,252.67	38,145.33	0.00	68.86	
320-6200-539-5124	PENSION EXPENSE-GASB 68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
320-6200-539-5125	MEDICAL	24,207.00	15,755.97	935.04	14,820.93	9,386.07	0.00	38.77	
320-6200-539-5127	WORKERS COMP	30,911.00	0.00	0.00	0.00	30,911.00	0.00	100.00	
320-6200-539-5129	UNIFORM ALLOWANCE	2,800.00	2,555.55	0.00	2,555.55	244.45	0.00	8.73	
320-6200-539-5131	EAP	54.00	0.00	0.00	0.00	54.00	0.00	100.00	
320-6200-539-5133	LIFE INSURANCE	120.00	0.00	0.00	0.00	120.00	0.00	100.00	
	PERSONNEL SERVICES	378,505.00	206,948.01	13,612.01	193,336.00	185,169.00	0.00	48.92	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
MATERIAL & SERVICES								
320-6200-539-5201	OFFICE SUPPLIESPOSTAGE	1,500.00	307.16	0.00	307.16	1,192.84	0.00	79.52
320-6200-539-5205	PERSONNELMEDICAL	3,000.00	96.00	0.00	96.00	2,904.00	0.00	96.80
320-6200-539-5210	DEPT TOOLS & SUPPLIES	18,000.00	4,961.65	326.00	4,635.65	13,364.35	0.00	74.25
320-6200-539-5211	PCF UNIFORMS	6,200.00	1,525.04	0.00	1,525.04	4,674.96	0.00	75.40
320-6200-539-5214	PRINTING & ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-6200-539-5216	COMMUNICATIONS	12,500.00	6,790.67	0.00	6,790.67	5,709.33	0.00	45.67
320-6200-539-5218	UTILITIES	21,000.00	13,977.06	0.00	13,977.06	7,022.94	0.00	33.44
320-6200-539-5222	VEHICLE MAINTENANCE	13,000.00	22,190.21	474.25	21,715.96	-8,715.96	0.00	-67.05
320-6200-539-5224	FUELS	6,500.00	5,566.39	0.00	5,566.39	933.61	0.00	14.36
320-6200-539-5226	EQUIPMENT MAINTENANCE	6,000.00	8,310.97	0.00	8,310.97	-2,310.97	0.00	-38.52
320-6200-539-5261	LIABILITY INSURANCE	4,949.00	0.00	0.00	0.00	4,949.00	0.00	100.00
320-6200-539-5262	PROPERTY INSURANCE	702.00	0.00	0.00	0.00	702.00	0.00	100.00
320-6200-539-5263	VEHICLE INSURANCE	3,172.00	0.00	0.00	0.00	3,172.00	0.00	100.00
320-6200-539-5264	ERMA	1,077.00	0.00	0.00	0.00	1,077.00	0.00	100.00
320-6200-539-5265	RISK MGTRMA ADMIN FEES	434.00	0.00	0.00	0.00	434.00	0.00	100.00
320-6200-539-5270	PROFESSIONAL SERVICES	0.00	2,726.36	0.00	2,726.36	-2,726.36	0.00	0.00
320-6200-539-5291	CONFMEETINGSTRAVEL	4,000.00	2,023.59	0.00	2,023.59	1,976.41	0.00	49.41
320-6200-539-5292	MEMBERSHIPSDUES	3,000.00	238.00	0.00	238.00	2,762.00	0.00	92.07
320-6200-539-5296	TRAINING & EDUCATION	6,000.00	2,036.00	0.00	2,036.00	3,964.00	0.00	66.07
320-6200-539-5324	FIRE PREVENTION	1,000.00	0.00	0.00	0.00	1,000.00	0.00	100.00
	MATERIAL & SERVICES	112,034.00	70,749.10	800.25	69,948.85	42,085.15	0.00	37.56
CAPITAL OUTLAY								
320-6200-539-5701	CAPITAL OUTLAY	0.00	212,230.00	212,230.00	0.00	0.00	0.00	0.00
320-6200-539-5724	COMPUTERS & MONITORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-6200-539-5725	WILDLAND TURNOUTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-6200-539-5726	TURNOUT EXTRACTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-6200-539-5727	FIRE STN #1 FURNITURE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	100.00
320-6200-539-5767	POWER SAWS	2,400.00	0.00	0.00	0.00	2,400.00	0.00	100.00
320-6200-539-5768	FD CHIEF'S VEHICLE REPLACEMENT	60,000.00	0.00	0.00	0.00	60,000.00	0.00	100.00
	CAPITAL OUTLAY	67,400.00	212,230.00	212,230.00	0.00	67,400.00	0.00	100.00
6200	FIRE	557,939.00	489,927.11	226,642.26	263,284.85	294,654.15	0.00	52.81
	Expense	3,561,350.00	2,123,375.39	264,294.98	1,859,080.41	1,702,269.59	0.00	47.80
320	AMBULANCEFIRE	-182,128.00	2,128,316.39	949,733.87	1,178,582.52	-1,360,710.52	0.00	747.12
501	RISK MANAGEMENT							
	Revenue							
0000	Department							
	CHARGES AND SERVICES							
501-0000-515-0561	WORKERS COMP INS CHGS	-283,444.00	0.00	0.00	0.00	-283,444.00	0.00	100.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
501-0000-515-0562	EMP ASSIST PRGM CHGS	-1,427.00	0.00	0.00	0.00	-1,427.00	0.00	100.00
501-0000-515-0563	LIFE INSURANCE CHARGES	-2,540.00	0.00	0.00	0.00	-2,540.00	0.00	100.00
501-0000-515-0564	DISABILITY INS CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-515-0565	GEN LIABILITY INS CHGS	-130,734.00	0.00	0.00	0.00	-130,734.00	0.00	100.00
501-0000-515-0566	PROPERTY INS CHGS	-18,538.00	0.00	0.00	0.00	-18,538.00	0.00	100.00
501-0000-515-0567	VEHICLE INS CHARGES	-9,100.00	0.00	0.00	0.00	-9,100.00	0.00	100.00
501-0000-515-0568	ERMA PERSONNEL CHGS	-28,447.00	0.00	0.00	0.00	-28,447.00	0.00	100.00
501-0000-515-0569	RISK MGT ADMIN CHGS	-16,466.00	0.00	0.00	0.00	-16,466.00	0.00	100.00
	CHARGES AND SERVICES	-490,696.00	0.00	0.00	0.00	-490,696.00	0.00	100.00
0000	Department	-490,696.00	0.00	0.00	0.00	-490,696.00	0.00	100.00
	Revenue	-490,696.00	0.00	0.00	0.00	-490,696.00	0.00	100.00
	Expense							
5200	RISK MANAGEMENT							
	PERSONNEL SERVICES							
501-5200-515-5101	SALARIES	4,213.00	0.00	0.00	0.00	4,213.00	0.00	100.00
501-5200-515-5121	FICA	314.00	0.00	0.00	0.00	314.00	0.00	100.00
501-5200-515-5123	PERS	269.00	0.00	0.00	0.00	269.00	0.00	100.00
501-5200-515-5125	MEDICAL	160.00	0.00	0.00	0.00	160.00	0.00	100.00
501-5200-515-5127	WORKERS COMP	41.00	0.00	0.00	0.00	41.00	0.00	100.00
501-5200-515-5131	EAP	1.00	0.00	0.00	0.00	1.00	0.00	100.00
501-5200-515-5133	LIFE INSURANCE	2.00	0.00	0.00	0.00	2.00	0.00	100.00
	PERSONNEL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	100.00
	MATERIAL & SERVICES							
501-5200-515-5261	WORKERS COMP PREMS	283,444.00	198,069.00	0.00	198,069.00	85,375.00	0.00	30.12
501-5200-515-5262	EMP ASSIST PRGM PREMS	1,427.00	1,297.00	0.00	1,297.00	130.00	0.00	9.11
501-5200-515-5263	LIFE INSURANCE PREMS	2,540.00	0.00	0.00	0.00	2,540.00	0.00	100.00
501-5200-515-5264	DISABILITY INS PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-5200-515-5265	GEN LIAB INS PREMIUMS	130,734.00	91,416.00	23,990.00	67,426.00	63,308.00	0.00	48.43
501-5200-515-5266	PROPERTY INS PREMIUMS	18,538.00	17,392.00	0.00	17,392.00	1,146.00	0.00	6.18
501-5200-515-5267	VEHICLE INS PREMIUMS	9,100.00	13,792.00	0.00	13,792.00	-4,692.00	0.00	-51.56
501-5200-515-5268	ERMA PERSONNEL PREMS	28,447.00	26,620.00	0.00	26,620.00	1,827.00	0.00	6.42
501-5200-515-5269	CSJVRMA ADMIN CHGS	11,466.00	6,822.00	0.00	6,822.00	4,644.00	0.00	40.50
	MATERIAL & SERVICES	485,696.00	355,408.00	23,990.00	331,418.00	154,278.00	0.00	31.76
5200	RISK MANAGEMENT	490,696.00	355,408.00	23,990.00	331,418.00	159,278.00	0.00	32.46
	Expense	490,696.00	355,408.00	23,990.00	331,418.00	159,278.00	0.00	32.46
501	RISK MANAGEMENT	0.00	355,408.00	23,990.00	331,418.00	-331,418.00	0.00	0.00
505	Fund							
	Revenue							
0000	Department							

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
	<i>CHARGES AND SERVICES</i>								
505-0000-515-0655	GEN LIABILITY INS CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>CHARGES AND SERVICES</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200	RISK MANAGEMENT								
	<i>CHARGES AND SERVICES</i>								
505-5200-515-5264	DISABILITY INS PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>CHARGES AND SERVICES</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
5200	RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	SUCCESSOR AGENCY RDA								
	Revenue								
0000	Department								
	<i>SPECIAL REVENUE</i>								
740-0000-401-0601	AREA #1	-48,035.00	0.00	8,425.00	-8,425.00	-39,610.00	0.00	82.46	
	<i>SPECIAL REVENUE</i>	<i>-48,035.00</i>	<i>0.00</i>	<i>8,425.00</i>	<i>-8,425.00</i>	<i>-39,610.00</i>	<i>0.00</i>	<i>82.46</i>	
0000	Department	-48,035.00	0.00	8,425.00	-8,425.00	-39,610.00	0.00	82.46	
	Revenue	-48,035.00	0.00	8,425.00	-8,425.00	-39,610.00	0.00	82.46	
	Expense								
9100	OPERATING								
	<i>MATERIAL & SERVICES</i>								
740-9100-519-5270	PROFESSIONAL SERVICES	15,500.00	0.00	0.00	0.00	15,500.00	0.00	100.00	
	<i>MATERIAL & SERVICES</i>	<i>15,500.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>15,500.00</i>	<i>0.00</i>	<i>100.00</i>	
	<i>DEBT SERVICES</i>								
740-9100-519-5606	RDA BOND RETIREMENT	43,035.00	0.00	0.00	0.00	43,035.00	0.00	100.00	
740-9100-519-5615	CIEDB POLICE FACILITY LOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>DEBT SERVICES</i>	<i>43,035.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>43,035.00</i>	<i>0.00</i>	<i>100.00</i>	
9100	OPERATING	58,535.00	0.00	0.00	0.00	58,535.00	0.00	100.00	
	Expense	58,535.00	0.00	0.00	0.00	58,535.00	0.00	100.00	
740	SUCCESSOR AGENCY RDA	10,500.00	0.00	8,425.00	-8,425.00	18,925.00	0.00	180.24	
750	FINANCE AUTHORITY								

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
0000	Revenue							
	Department							
	<i>INTEREST INCOME</i>							
750-0000-451-0101	INTEREST	-110,000.00	0.00	0.00	0.00	-110,000.00	0.00	100.00
	<i>INTEREST INCOME</i>	<i>-110,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-110,000.00</i>	<i>0.00</i>	<i>100.00</i>
	<i>TRANSFERS</i>							
750-0000-471-0106	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>TRANSFERS</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
0000	Department	-110,000.00	0.00	0.00	0.00	-110,000.00	0.00	100.00
	Revenue	-110,000.00	0.00	0.00	0.00	-110,000.00	0.00	100.00
9100	Expense							
	OPERATING							
	<i>MATERIAL & SERVICES</i>							
750-9100-519-5280	MISC BOND FEES	4,950.00	4,950.00	0.00	4,950.00	0.00	0.00	0.00
750-9100-519-5474	BOND PRINCIPAL EXPENSE	178,300.00	0.00	0.00	0.00	178,300.00	0.00	100.00
750-9100-519-5475	INTEREST EXPENSE	23,440.00	0.00	0.00	0.00	23,440.00	0.00	100.00
	<i>MATERIAL & SERVICES</i>	<i>206,690.00</i>	<i>4,950.00</i>	<i>0.00</i>	<i>4,950.00</i>	<i>201,740.00</i>	<i>0.00</i>	<i>97.61</i>
9100	OPERATING	206,690.00	4,950.00	0.00	4,950.00	201,740.00	0.00	97.61
	Expense	206,690.00	4,950.00	0.00	4,950.00	201,740.00	0.00	97.61
750	FINANCE AUTHORITY	96,690.00	4,950.00	0.00	4,950.00	91,740.00	0.00	94.88
754	SPEC ASSESS 91-1 AGENCY							
	Revenue							
0000	Department							
	<i>INTEREST INCOME</i>							
754-0000-451-0101	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTEREST INCOME</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>ASSESSMENTS</i>							
754-0000-491-0201	ASSESSMENTS RECEIVED	-54,000.00	0.00	26,119.44	-26,119.44	-27,880.56	0.00	51.63
754-0000-495-0000	PREPAYMENT REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>ASSESSMENTS</i>	<i>-54,000.00</i>	<i>0.00</i>	<i>26,119.44</i>	<i>-26,119.44</i>	<i>-27,880.56</i>	<i>0.00</i>	<i>51.63</i>
0000	Department	-54,000.00	0.00	26,119.44	-26,119.44	-27,880.56	0.00	51.63
	Revenue	-54,000.00	0.00	26,119.44	-26,119.44	-27,880.56	0.00	51.63
9100	Expense							
	OPERATING							
	<i>MATERIAL & SERVICES</i>							

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
754-9100-519-5280	MISC BOND FEES	4,915.00	5,243.96	0.00	5,243.96	-328.96	0.00	-6.69
	<i>MATERIAL & SERVICES</i>	<i>4,915.00</i>	<i>5,243.96</i>	<i>0.00</i>	<i>5,243.96</i>	<i>-328.96</i>	<i>0.00</i>	<i>-6.69</i>
	<i>DEBT SERVICES</i>							
754-9100-519-5620	ASSESSMENT BOND PAYMENTS	17,036.00	0.00	0.00	0.00	17,036.00	0.00	100.00
	<i>DEBT SERVICES</i>	<i>17,036.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>17,036.00</i>	<i>0.00</i>	<i>100.00</i>
9100	OPERATING	21,951.00	5,243.96	0.00	5,243.96	16,707.04	0.00	76.11
	Expense	21,951.00	5,243.96	0.00	5,243.96	16,707.04	0.00	76.11
754	SPEC ASSESS 91-1 AGENCY	-32,049.00	5,243.96	26,119.44	-20,875.48	-11,173.52	0.00	34.86
755	SPEC ASSESS 91-1SUPP AGEN							
0000	Revenue Department ASSESSMENTS							
755-0000-491-0201	ASSESSMENTS RECEIVED	-2,700.00	0.00	1,557.52	-1,557.52	-1,142.48	0.00	42.31
	<i>ASSESSMENTS</i>	<i>-2,700.00</i>	<i>0.00</i>	<i>1,557.52</i>	<i>-1,557.52</i>	<i>-1,142.48</i>	<i>0.00</i>	<i>42.31</i>
0000	Department	-2,700.00	0.00	1,557.52	-1,557.52	-1,142.48	0.00	42.31
	Revenue	-2,700.00	0.00	1,557.52	-1,557.52	-1,142.48	0.00	42.31
9100	Expense OPERATING MATERIAL & SERVICES							
755-9100-519-5280	MISC BOND FEES	861.00	904.01	0.00	904.01	-43.01	0.00	-5.00
	<i>MATERIAL & SERVICES</i>	<i>861.00</i>	<i>904.01</i>	<i>0.00</i>	<i>904.01</i>	<i>-43.01</i>	<i>0.00</i>	<i>-5.00</i>
	<i>DEBT SERVICES</i>							
755-9100-519-5620	ASSESSMENT BOND PAYMENTS	620.00	0.00	0.00	0.00	620.00	0.00	100.00
	<i>DEBT SERVICES</i>	<i>620.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>620.00</i>	<i>0.00</i>	<i>100.00</i>
9100	OPERATING	1,481.00	904.01	0.00	904.01	576.99	0.00	38.96
	Expense	1,481.00	904.01	0.00	904.01	576.99	0.00	38.96
755	SPEC ASSESS 91-1SUPP AGEN	-1,219.00	904.01	1,557.52	-653.51	-565.49	0.00	46.39
756	SPEC ASSESS 92-1 AGENCY							
0000	Revenue Department							

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
	<i>INTEREST INCOME</i>							
756-0000-451-0101	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTEREST INCOME</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>ASSESSMENTS</i>							
756-0000-491-0201	ASSESSMENTS RECEIVED	-49,000.00	0.00	23,417.38	-23,417.38	-25,582.62	0.00	52.21
	<i>ASSESSMENTS</i>	<i>-49,000.00</i>	<i>0.00</i>	<i>23,417.38</i>	<i>-23,417.38</i>	<i>-25,582.62</i>	<i>0.00</i>	<i>52.21</i>
0000	Department	-49,000.00	0.00	23,417.38	-23,417.38	-25,582.62	0.00	52.21
	Revenue	-49,000.00	0.00	23,417.38	-23,417.38	-25,582.62	0.00	52.21
9100	Expense							
	OPERATING							
	<i>MATERIAL & SERVICES</i>							
756-9100-519-5280	MISC BOND FEES	2,127.00	2,283.74	0.00	2,283.74	-156.74	0.00	-7.37
	<i>MATERIAL & SERVICES</i>	<i>2,127.00</i>	<i>2,283.74</i>	<i>0.00</i>	<i>2,283.74</i>	<i>-156.74</i>	<i>0.00</i>	<i>-7.37</i>
	<i>DEBT SERVICES</i>							
756-9100-519-5620	ASSESSMENT BOND PAYMENTS	12,906.00	0.00	0.00	0.00	12,906.00	0.00	100.00
	<i>DEBT SERVICES</i>	<i>12,906.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>12,906.00</i>	<i>0.00</i>	<i>100.00</i>
9100	OPERATING	15,033.00	2,283.74	0.00	2,283.74	12,749.26	0.00	84.81
	Expense	15,033.00	2,283.74	0.00	2,283.74	12,749.26	0.00	84.81
756	SPEC ASSESS 92-1 AGENCY	-33,967.00	2,283.74	23,417.38	-21,133.64	-12,833.36	0.00	37.78
757	SPEC ASSES 92-2 AGENCY							
	Revenue							
0000	Department							
	<i>INTEREST INCOME</i>							
757-0000-451-0101	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTEREST INCOME</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>ASSESSMENTS</i>							
757-0000-491-0201	ASSESSMENTS RECEIVED	-57,000.00	0.00	20,934.20	-20,934.20	-36,065.80	0.00	63.27
	<i>ASSESSMENTS</i>	<i>-57,000.00</i>	<i>0.00</i>	<i>20,934.20</i>	<i>-20,934.20</i>	<i>-36,065.80</i>	<i>0.00</i>	<i>63.27</i>
0000	Department	-57,000.00	0.00	20,934.20	-20,934.20	-36,065.80	0.00	63.27
	Revenue	-57,000.00	0.00	20,934.20	-20,934.20	-36,065.80	0.00	63.27
9100	Expense							
	OPERATING							
	<i>MATERIAL & SERVICES</i>							

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
757-9100-519-5280	MISC BOND FEES	2,987.00	3,288.62	0.00	3,288.62	-301.62	0.00	-10.10
	MATERIAL & SERVICES	2,987.00	3,288.62	0.00	3,288.62	-301.62	0.00	-10.10
	DEBT SERVICES							
757-9100-519-5620	ASSESSMENT BOND PAYMENTS	10,838.00	0.00	0.00	0.00	10,838.00	0.00	100.00
	DEBT SERVICES	10,838.00	0.00	0.00	0.00	10,838.00	0.00	100.00
9100	OPERATING	13,825.00	3,288.62	0.00	3,288.62	10,536.38	0.00	76.21
	Expense	13,825.00	3,288.62	0.00	3,288.62	10,536.38	0.00	76.21
757	SPEC ASSES 92-2 AGENCY	-43,175.00	3,288.62	20,934.20	-17,645.58	-25,529.42	0.00	59.13
759	LANDSCPE & LIGHT DIST 93-01							
	Revenue							
0000	Department							
	ASSESSMENTS							
759-0000-491-0201	ASSESSMENTS RECEIVED	-97,733.00	0.00	48,874.76	-48,874.76	-48,858.24	0.00	49.99
	ASSESSMENTS	-97,733.00	0.00	48,874.76	-48,874.76	-48,858.24	0.00	49.99
0000	Department	-97,733.00	0.00	48,874.76	-48,874.76	-48,858.24	0.00	49.99
	Revenue	-97,733.00	0.00	48,874.76	-48,874.76	-48,858.24	0.00	49.99
	Expense							
9100	OPERATING							
	MATERIAL & SERVICES							
759-9100-549-5481	ZONE 1 MAINTENANCE	804.00	782.95	0.00	782.95	21.05	0.00	2.62
759-9100-549-5482	ZONE 2 MAINTENANCE	283.00	275.81	0.00	275.81	7.19	0.00	2.54
759-9100-549-5483	ZONE 3 MAINTENANCE	722.00	702.88	0.00	702.88	19.12	0.00	2.65
759-9100-549-5484	ZONE 4 MAINTENANCE	585.00	569.42	0.00	569.42	15.58	0.00	2.66
759-9100-549-5485	ZONE 5 MAINTENANCE	484.00	471.56	0.00	471.56	12.44	0.00	2.57
759-9100-549-5486	ZONE 6 MAINTENANCE	274.00	266.92	0.00	266.92	7.08	0.00	2.58
759-9100-549-5487	ZONE 7 MAINTENANCE	558.00	542.73	0.00	542.73	15.27	0.00	2.74
759-9100-549-5488	ZONE 8 MAINTENANCE	483.00	460.46	0.00	460.46	22.54	0.00	4.67
759-9100-549-5489	ZONE 9 MAINTENANCE	1,443.00	980.57	0.00	980.57	462.43	0.00	32.05
759-9100-549-5490	ZONE 10 MAINTENANCE	521.00	507.14	0.00	507.14	13.86	0.00	2.66
759-9100-549-5491	ZONE 11 MAINTENANCE	530.00	516.04	0.00	516.04	13.96	0.00	2.63
759-9100-549-5492	ANNEXATION # 12 (WEIBEC	766.00	458.55	0.00	458.55	307.45	0.00	40.14
759-9100-549-5493	ANNEXATION # 13	250.00	229.86	0.00	229.86	20.14	0.00	8.06
759-9100-549-5494	ANNEXATION #14	15.00	169.90	0.00	169.90	-154.90	0.00	-1,032.67
	MATERIAL & SERVICES	7,718.00	6,934.79	0.00	6,934.79	783.21	0.00	10.15
9100	OPERATING	7,718.00	6,934.79	0.00	6,934.79	783.21	0.00	10.15

Account Number Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
	Expense	7,718.00	6,934.79	0.00	6,934.79	783.21	10.15
759	LANDSCPE & LIGHT DIST 93-01	-90,015.00	6,934.79	48,874.76	-41,939.97	-48,075.03	53.41
Revenue Total	-20,375,492.00	277,283.05	8,003,260.22	-7,725,977.17	-12,649,514.83	0.00	-0.6208
Expense Total	27,160,722.00	9,706,006.46	730,616.69	8,975,389.77	18,185,332.23	127,139.49	0.6649
Grand Total	6,785,230.00	9,983,289.51	8,733,876.91	1,249,412.60	5,535,817.40	127,139.49	0.7971



Meeting Date: 02/26/2019
Agenda Item: 7

FINANCE COMMITTEE STAFF REPORT

REPORT TO: Finance Committee
REPORT FROM: Alma Colado, Finance Director **REVIEWED BY:** AH
AGENDA ITEM: 2018-2019 Mid-year Budget Amendment

ACTION REQUESTED: Ordinance Resolution Motion Receive/File

EXECUTIVE SUMMARY

Included in your packet are year to date revenue and expenditure numbers for 2018-2019. As part of our review of the first six months, we are examining line items that require adjustment action by the City Council. The majority of City funds are (both revenue and expenditure) trending normally. Many of the large revenues are usually received in the second half of the fiscal year, so the revenues do appear lower relative to the current date.

There are 22 amendments that need to be addressed specifically; each taking place in the General Fund, Special Revenue Fund, and Water Enterprise Fund.

RECOMMENDED ACTION BY

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

POLICY ALTERNATIVE(S)

- 1. NA

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 mid-year.

FINANCIAL INFORMATION

FISCAL IMPACT:

1. Is There A Fiscal Impact?	<u>Yes</u>
2. Is it Currently Budgeted?	<u>No</u>
3. If Budgeted, Which Line?	<u>NA</u>

PRIOR ACTION/REVIEW

None

BACKGROUND INFORMATION

There are 22 line items funds that require a mid-year adjustment to reflect payments. Each of the expenditures was approved previously 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.

Requested Appropriations

1. City Council – Professional Services (001-1000-519-5270)
Budgeted Amount: \$7,500 Proposed Amount: \$31,500
 - Total amendment amount: \$24,000
 - The amendment is necessary to cover costs due to Council Redistricting legal fees.
 - Funds will be offset from General Fund Balance.

2. City Manager - Conference, Meeting & Travel (001-1600-519-5291)
Budgeted Amount: \$3,500 Proposed Amount: \$6,500
 - Total amendment amount: \$3,000
 - This amendment is necessary to cover travel costs associated with attendance at the Stanford Local Governance Summer Institute.
 - Funds will be offset from General Fund Balance.

3. City Manager - Memberships dues (001-1600-519-5292)
Budgeted Amount: \$2,000 Proposed Amount: \$8,000
 - Total amendment amount: \$6,000
 - This amendment is necessary to cover costs related to tuition at the Stanford Local Governance Summer Institute.
 - Funds will be offset from General Fund Balance.

4. Planning - Medical (001-2600-519-5125)
Budgeted Amount: \$18,861 Proposed Amount: \$26,500
 - Total amendment amount: \$7,639
 - This amendment is necessary to cover costs due to Medical services.
 - Funds will be offset from General Fund Balance.

5. Police - Act Task Force Grant-Salaries (108-3400-549-5101) Budgeted Amount: \$0
Proposed Amount: \$82,000
 - Total amendment amount: \$82,000
 - This amendment is necessary to track Act Task Force Grant salaries separately.
 - Funds will be offset from Act Task Force Grant under Special revenue Fund (no City expense).

6. Police - Act Task Force Grant-Overtime (108-3400-549-5102) Budgeted Amount: \$0
Proposed Amount: \$11,000
 - Total amendment amount: \$11,000
 - This amendment is necessary to track Act Task Force Grant salaries separately.
 - Funds will be offset from Act Task Force Grant under Special revenue Fund (no City expense).

7. Police - Act Task Force Grant-FICA (108-3400-549-5121) Budgeted Amount: \$0
Proposed Amount: \$6,273
 - Total amendment amount: \$6,273
 - This amendment is necessary to track Act Task Force Grant salaries separately.
 - Funds will be offset from Act Task Force Grant under Special revenue Fund (no City expense).

8. Police - Act Task Force Grant-PERS (108-3400-549-5123) Budgeted Amount: \$0
Proposed Amount: \$3,000
 - Total amendment amount: \$3,000
 - This amendment is necessary to track Act Task Force Grant salaries separately.
 - Funds will be offset from Act Task Force Grant under Special revenue Fund (no City expense).
9. Police - Act Task Force Grant-Workers Comp (108-3400-549-5127) Budgeted Amount: \$0
Proposed Amount: \$5,450
 - Total amendment amount: \$5,450
 - This amendment is necessary to track Act Task Force Grant salaries separately.
 - Funds will be offset from Act Task Force Grant under Special revenue Fund (no City expense).
10. Police - Act Task Force Grant-Uniform Allowance (108-3400-549-5129) Budgeted Amount: \$0
Proposed Amount: \$1,000
 - Total amendment amount: \$1,000
 - This amendment is necessary to track Act Task Force Grant salaries separately.
 - Funds will be offset from Act Task Force Grant under Special revenue Fund (no City expense).
11. Police - Act Task Force Grant-EAP (108-3400-549-5131) Budgeted Amount: \$0
Proposed Amount: \$16
 - Total amendment amount: \$16
 - This amendment is necessary to track Act Task Force Grant salaries separately.
 - Funds will be offset from Act Task Force Grant under Special revenue Fund (no City expense).
12. Police - Act Task Force Grant-Life Insurance (108-3400-549-5133) Budgeted Amount: \$0
Proposed Amount: \$35
 - Total amendment amount: \$35
 - This amendment is necessary to track Act Task Force Grant salaries separately.
 - Funds will be offset from Act Task Force Grant under Special revenue Fund (no City expense).
13. Police - Act Task Force Grant-Liability Insurance (108-3400-549-5261) Budgeted Amount: \$0
Proposed Amount: \$1,500
 - Total amendment amount: \$1,500
 - This amendment is necessary to track Act Task Force Grant salaries separately.
 - Funds will be offset from Act Task Force Grant under Special revenue Fund (no City expense).
14. Police - Act Task Force Grant-Property Insurance (108-3400-549-5262) Budgeted Amount: \$0
Proposed Amount: \$215
 - Total amendment amount: \$215
 - This amendment is necessary to track Act Task Force Grant salaries separately.
 - Funds will be offset from Act Task Force Grant under Special revenue Fund (no City expense).
15. Police - Act Task Force Grant-Vehicle Insurance (108-3400-549-5263) Budgeted Amount: \$0
Proposed Amount: \$375
 - Total amendment amount: \$375
 - This amendment is necessary to track Act Task Force Grant salaries separately.
 - Funds will be offset from Act Task Force Grant under Special revenue Fund (no City expense).
16. Police - Act Task Force Grant-ERMA (108-3400-549-5121) Budgeted Amount: \$0
Proposed Amount: \$330
 - Total amendment amount: \$330
 - This amendment is necessary to track Act Task Force Grant salaries separately.
 - Funds will be offset from Act Task Force Grant under Special revenue Fund (no City expense).

17. Police - Act Task Force Grant-Risk Mgt Admin fees (108-3400-549-5265) Budgeted Amount: \$0
Proposed Amount: \$150
 - Total amendment amount: \$150
 - This amendment is necessary to track Act Task Force Grant salaries separately.
 - Funds will be offset from Act Task Force Grant under Special revenue Fund (no City expense).

18. Water – Water Meters (318-5100-549-5702) Budgeted Amount: \$0 Proposed Amount: \$45,000
 - Total amendment amount: \$45,000
 - This amendment is necessary to cover costs for the purchase of commercial water meters. Originally anticipated to be purchased in 2017-2018, it is a carry over.
 - Funds will be offset from Water Fund Balance.

19. Water – Simpson & Laurel-Water service relocation (318-5100-549-5737) Budgeted Amount: \$0
Proposed Amount: \$56,000
 - Total amendment amount: \$56,000
 - The amendment is necessary to cover costs due to water service relocation. Originally anticipated to be purchased in 2017-2018, it is a carry over.
 - Funds will be offset from Water Fund Balance.

20. Fire –Ambulance (320-6100-539-5723) Budgeted Amount: \$0
Proposed Amount: \$4,600
 - Total amendment amount: \$4,600
 - The amendment is necessary to cover costs due to ambulance shipping fees. Originally anticipated to be paid in 2017-2018, it is a carry over.
 - Funds will be offset from Fire Fund Balance.

21. Fire –Ambulance (320-6100-539-5701) Budgeted Amount: \$0
Proposed Amount: \$66,500
 - Total amendment amount: \$66,500
 - The amendment is necessary to cover costs due to New PhysioControl LifePak 15 ECG monitors fees. Originally anticipated to be paid in 2017-2018, it is a carry over.
 - Funds offset from Kingsburg Tri-County Health Care District Grant revenue.

22. Risk Management – Vehicle Premiums (501-5200-515-5267) Budgeted Amount: \$9,100
Proposed Amount: \$20,000
 - Total amendment amount: \$10,900
 - This amendment is to increase Vehicle Premiums expenditures due to premium costs increases.
 - Funds will be offset from General Fund Balance.