



# 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

August 25, 2020  
6:00 p.m.

**VIA TELECONFERENCE PURSUANT TO EXECUTIVE ORDER N-29-20 ISSUED BY GOVERNOR GAVIN NEWSOM. THE COUNCIL CHAMBER WILL BE CLOSED TO THE PUBLIC. PUBLIC WILL HAVE THE OPTION TO CALL 1 (559) 207-3003 PASSCODE 5821 TO PROVIDE COMMENTS ON AGENDA ITEMS. WRITTEN COMMENTS WILL CONTINUE TO BE SUBMITTED BY MAIL OR EMAIL TO APALSGAARD@CITYOFKINGSBURG-CA.GOV. THE CUT OFF FOR WRITTEN COMMENTS IS 8/25/2020 at 4:00pm. THEY WILL NOT BE READ OUT LOUD.**

1. **Call to order** – Chairman Sherman Dix
2. **Public Comments** - Any person may directly address the Committee at this time on any item not on the agenda, or on any item that is within the subject matter jurisdiction of the Committee. A maximum of five minutes is allowed for each speaker.
3. **Approval of Minutes** –Approve minutes from the April 28, 2020 Finance Committee Meeting as prepared by City Clerk Abigail Palsgaard.
4. **Proposed 2019-2020 Budget Amendments**  
Possible Action(s):
  - a. Presentation by Member Colado
  - b. Committee Discussion
  - c. Action as deemed appropriate
5. **Other Business**
6. **Adjourn** - to the next regular meeting of the City of Kingsburg Finance Committee.

**Finance Committee  
Regular Meeting Minutes  
April 28, 2020**

**VIA TELECONFERENCE PURSUANT TO EXECUTIVE ORDER N-29-20 ISSUED BY GOVERNOR GAVIN NEWSOM. THE COUNCIL CHAMBER WAS CLOSED TO THE PUBLIC. PUBLIC HAD THE OPTION TO CALL 1 (559) 207-3003 PASSCODE 5821 TO PROVIDE COMMENTS ON AGENDA ITEMS. WRITTEN COMMENTS WERE CONTINUED TO BE SUBMITTED BY MAIL OR EMAIL TO APALSGAARD@CITYOFKINGSBURG-CA.GOV. THE CUT OFF FOR WRITTEN COMMENTS WAS 4/28/2020 at 4:30pm. THEY WERE NOT BE READ OUT LOUD.**

**Call to order:** Chairman Sherman Dix called the meeting to order at 6:03.

**Members present:** Alma Colado, Alexander Henderson, Michelle Roman and Chairman Sherman Dix.

**Member absent:** None.

**Staff present:** City Clerk Abigail Palsgaard.

**Public Comments:** None.

**Approval of Minutes:** Member Roman motioned, seconded by Member Henderson to approve minutes from the March 24, 2020 Finance Committee Meeting as prepared by City Clerk Abigail Palsgaard. The motion passed with a unanimous roll call vote.

**FY2019/2020 Budget Projections and COVID-19 Impacts**

Member Henderson presented regarding four different financial scenarios regarding impacts of COVID-19. There will be a reduction in sales tax, TOTs and maybe property tax. Chairman Dix asked in the mild scenario, we would be able to absorb the loss? Member Henderson said yes, through our general planning. Chairman Dix said he would like to see this to be continuously updated. What would like to look at postponing discretionary funds like economic development. Member Henderson said as time goes by we will know more. He will keep giving updates. Chairman Dix said lots of this is being mandated by the state, it is important to lock down our cash flow. Chairman Dix asked about estimates on gas sales.

**Tax Collection Deferment Discussion**

Member Henderson presented that a hotel has requested to defer TOT taxes. They are asking for a 6 month payment schedule. Staff is looking for general direction about offering a repayment schedule in the form of a bridge loan. Chairman Dix said he is not opposed at all. Lots of obstacles for local businesses. The Committee discussed the deferral compared to a payment plan. Member Roman this is a tax that people pay when they stay there, it would not be their bottom line. Chairman Dix they are wanting to utilize it as a short term loan since they are at 20% occupancy. The Committee talked about legalities. Member Henderson said he would do an emergency order. Member Roman asked if this is something that we can do. Are other cities doing this? Member Henderson said some cities are doing this. It is a good relationship builder. Chairman Dix agrees, hotels are a good source for city income

**Other Business:** None.

**Adjourn:** The meeting was adjourned to the next regular meeting of the City of Kingsburg Finance Committee at 6:58pm.



Meeting Date: 08/25/2020  
Agenda Item: 4

**FINANCE COMMITTEE STAFF REPORT**

**REPORT TO:** Finance Committee  
**REPORT FROM:** Alma Colado, Finance Director **REVIEWED BY:** AH  
**AGENDA ITEM:** 2019-2020 End-year Budget Amendments

**ACTION REQUESTED:**  Ordinance  Resolution  Motion  Receive/File

**EXECUTIVE SUMMARY**

Included in your packet is the 2019-2020 revenue and expenditure ledger. As part of our review at the end of the Fiscal Year, we are examining line items that require adjustment action by the City Council. There are 32 amendments that need to be addressed specifically; each taking place in the General Fund, Pool Fund, Measure E Fund, School Resource Officer Grant Fund, Capital Facilities Fund and Enterprise Funds.

\*Please note that due to the timing of revenues received and adjustments that must be made internally, not all amounts in the expenditure and revenue report are final.

**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 at year end.

**FINANCIAL INFORMATION**

**FISCAL IMPACT:**  
1. Is There A Fiscal Impact? Yes  
2. Is it Currently Budgeted? Varies  
3. If Budgeted, Which Line? Varies

**PRIOR ACTION/REVIEW**

None

## **BACKGROUND INFORMATION**

There are 32 line item 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. Non-Departmental – Professional Services (001-1400-519-5270)  
Budgeted Amount: \$46,000 Proposed Amount: \$67,500
  - Total amendment amount: \$21,500
  - This amendment is necessary to cover costs for consultant services for the Kingsburg Business Improvement District.
  
2. Planning – Professional Services (001-2600-519-5270)  
Budgeted Amount: \$160,000 Proposed Amount: \$338,000
  - Total amendment amount: \$178,000
  - This amendment is necessary to cover costs for Engineering and Planning services for new development.
  - Services are offset by additional revenue received (see revenue budget amendment #2 & #3)
  
3. Facility Maintenance – Repairs & Maintenance (001-4600-549-5221)  
Budgeted Amount: \$12,000 Proposed Amount: \$23,000
  - Total amendment amount: \$11,000
  - This amendment is necessary to cover costs for unforeseen HVAC service and repairs.
  - Funds will be offset from General Fund Balance.
  
4. Facility Maintenance – Capital Outlay (001-4600-549-5701)  
Budgeted Amount: \$13,500 Proposed Amount: \$31,500
  - Total amendment amount: \$18,000
  - This amendment is necessary to cover costs for new HVAC unit for Police department. The unit was over 15 years old and failed.
  - Funds will be offset from General Fund Balance.
  
5. Pool – Department Tools & Supplies (021-9100-529-5210)  
Budgeted Amount: \$20,000 Proposed Amount: \$38,500
  - Total amendment amount: \$18,500
  - This amendment is necessary to cover costs for chemicals needed and pool/lifeguard supplies.
  - Funds will be offset from General Fund Balance.
  
6. Measure E (Fire) Capital Outlay (106-6200-549-5701) Budgeted Amount: \$0  
Proposed Amount: \$112,500
  - Total amendment amount: \$112,500
  - The amendment is necessary to cover the cost for installing equipment to Fire unit E141.
  - This item was a carryover from FY19, funds unspent. Costs will be absorbed by the Measure E fund balance.
  
7. Measure E (Fire) Debt Services (106-6200-549-5505) Budgeted Amount: \$50,000 Proposed Amount: \$0
  - Total amendment amount: (\$50,000)
  - Given higher than anticipated revenue received, a General Fund transfer was not required. As such, there will be no debt repayment to the GF.

8. Measure E (Police) Debt Services (106-3400-549-5505) Budgeted Amount: \$50,000 Proposed Amount: \$0
  - Total amendment amount: (\$50,000)
  - Given higher than anticipated revenue received, a General Fund transfer was not required. As such, there will be no debt repayment to the GF.
9. Measure E (Police) Capital Outlay (106-3400-549-5701) Budgeted Amount: \$0 Proposed Amount: \$102,500
  - Total amendment amount: \$102,500
  - This item was a carryover from FY19, funds unspent. Costs will be absorbed by the Measure E fund balance.
10. School Resource Officer Grant - Salaries (109-3400-549-5101) Budgeted Amount: \$0 Proposed Amount: \$42,500
  - Total amendment amount: \$42,500
  - This amendment is necessary to cover salary cost for new School Resource Officer.
  - Funds will be offset from School Resource Officer Grant fund (Prop 56 State Grant).
11. School Resource Officer Grant – Overtime (109-3400-549-5102) Budgeted Amount: \$0 Proposed Amount: \$4,700
  - Total amendment amount: \$4,700
  - This amendment is necessary to cover overtime cost for new SRO.
  - Funds will be offset from School Resource Officer Grant fund (Prop 56 State Grant).
12. School Resource Officer Grant - FICA (109-3400-549-5121) Budgeted Amount: \$0 Proposed Amount: \$3,800
  - Total amendment amount: \$3,800
  - This amendment is necessary to cover FICA taxes cost for new SRO.
  - Funds will be offset from School Resource Officer Grant fund (Prop 56 State Grant).
13. School Resource Officer Grant - PERS (109-3400-549-5123) Budgeted Amount: \$0 Proposed Amount: \$7,000
  - Total amendment amount: \$7,000
  - This amendment is necessary to cover CalPERS cost for new SRO.
  - Funds will be offset from School Resource Officer Grant fund (Prop 56 State Grant).
14. School Resource Officer Grant – Medical (109-3400-549-5125) Budgeted Amount: \$0 Proposed Amount: \$5,500
  - Total amendment amount: \$5,500
  - This amendment is necessary to cover medical cost for new SRO.
  - Funds will be offset from School Resource Officer Grant fund (Prop 56 State Grant).
15. School Resource Officer Grant – Uniform Allowance (109-3400-549-5129) Budgeted Amount: \$0 Proposed Amount: \$1,000
  - Total amendment amount: \$1,000
  - This amendment is necessary to cover uniform allowance cost for new SRO.
  - Funds will be offset from School Resource Officer Grant fund (Prop 56 State Grant).
16. School Resource Officer Grant – Vehicle Maintenance (109-3400-549-5222) Budgeted Amount: \$0 Proposed Amount: \$4,000
  - Total amendment amount: \$4,000
  - This amendment is necessary to cover vehicle maintenance cost for new SRO.
  - Funds will be offset from School Resource Officer Grant fund (Prop 56 State Grant).

17. Parks & Rec Facilities Fund – Park Improvements – (210-9606-549-5759) Budgeted Amount: \$600,000 Proposed Amount: \$691,000
  - Total amendment amount: \$91,000
  - This amendment is to reflect actual expenditures for Athwal park improvements.
  - Expenditure matched by Kingsburg Tri-County Health Care Grant, Housing-Related Parks Grant and General Fund.
  
18. Water Fund – SGMA Fees – (318-5100-549-5273) Budgeted Amount: \$0 Proposed Amount: \$47,000
  - Total amendment amount: \$47,000
  - This amendment is to reflect actual expenditures for FY 18-19 & FY 19-20 Operating budget contribution for South Kings Groundwater Sustainability Agency SKGSA.
  - Expenditure will be offset from Water Enterprise fund balance.
  
19. Ambulance -GEMT Quality Assurance Fee (320-6100-539-5298) Budgeted Amount: \$23,000 Proposed Amount: \$123,000
  - Total amendment amount: \$100,000
  - The amendment is necessary to cover the cost for FY 18-19 & FY 19-20 Quality Assurance fees for Emergency Transports.
  - Funds will be offset from Ambulance Fund Balance.

#### Revenue Adjustments

1. General Fund – Encroachments Revenue – (001-0000-431-0110) Budgeted Amount: \$20,000 Proposed Amount: \$62,000
  - Total amendment amount: \$42,000
  - This amendment is to reflect actual revenues received from Encroachment permits.
  - Funds will be used to offset the Development improvement expenditures and contract engineer fees.
  
2. General Fund – Building Permits Revenue – (001-0000-431-0130) Budgeted Amount: \$115,000 Proposed Amount: \$441,000
  - Total amendment amount: \$326,000
  - This amendment is to reflect actual revenues received from building permits.
  - Funds will be used to offset the Development improvement expenditures including increased professional service expenditures.
  
3. General Fund – Plan Check Fee Revenue – (001-0000-431-0135) Budgeted Amount: \$75,000 Proposed Amount: \$303,000
  - Total amendment amount: \$228,000
  - This amendment is to reflect actual revenues received from Plan check fees.
  - Funds will be used to offset the Development improvement expenditures including increased professional service expenditures.
  
4. Pool – Miscellaneous Revenue – (021-0000-462-0100) Budgeted Amount: \$0 Proposed Amount: \$682,150
  - Total amendment amount: \$682,150
  - This amendment is to reflect actual revenues received from Kingsburg High School and Tri County Health Grant reimbursement.
  - This is pass through revenue. All funds were utilized to pay for capital improvements at Crandell Swim Complex.

5. Capital Facilities Fund – Arterials Revenue – (210-0000-481-0102) Budgeted Amount: \$42,000  
Proposed Amount: \$442,000
  - Total amendment amount: \$400,000
  - This amendment is to reflect actual revenues received from development impact fees.
  - Funds will be kept in restricted accounts until improvements as defined in our most recent impact fee study nexus plan are required.
6. Capital Facilities Fund – Special Recreation Revenue – (210-0000-481-0107) Budgeted Amount: \$35,000  
Proposed Amount: \$759,000
  - Total amendment amount: \$724,000
  - This amendment is to reflect actual revenues received from development impact fees.
  - Funds will be kept in restricted accounts until improvements as defined in our most recent impact fee study nexus plan are required.
7. Capital Facilities Fund – Water Facilities – (210-0000-481-0109) Budgeted Amount: \$44,000  
Proposed Amount: \$220,000
  - Total amendment amount: \$176,000
  - This amendment is to reflect actual revenues received from development impact fees.
  - Funds will be kept in restricted accounts until improvements as defined in our most recent impact fee study nexus plan are required.
8. Capital Facilities Fund – Public Safety Revenue – (210-0000-481-0110) Budgeted Amount: \$50,000  
Proposed Amount: \$275,000
  - Total amendment amount: \$225,000
  - This amendment is to reflect actual revenues received from development impact fees.
  - Funds will be kept in restricted accounts until improvements as defined in our most recent impact fee study nexus plan are required.
9. Capital Facilities Fund – Admin Fees Revenue – (210-0000-481-0112) Budgeted Amount: \$0  
Proposed Amount: \$21,000
  - Total amendment amount: \$21,000
  - This amendment is to reflect actual revenues received from development impact fees.
  - Funds will be kept in restricted accounts until improvements as defined in our most recent impact fee study nexus plan are required.
10. Capital Facilities Fund – General Government Revenue – (210-0000-481-0111) Budgeted Amount: \$62,000  
Proposed Amount: \$213,000
  - Total amendment amount: \$151,000
  - This amendment is to reflect actual revenues received from development impact fees.
  - Funds will be kept in restricted accounts until improvements as defined in our most recent impact fee study nexus plan are required.
11. Sewer Connection Fund – Connection Fees Revenue – (211-0000-481-0201) Budgeted Amount: \$26,000  
Proposed Amount: \$128,000
  - Total amendment amount: \$102,000
  - This amendment is to reflect actual revenues received from development impact fees.
  - Funds will be kept in restricted accounts until improvements as defined in our most recent impact fee study nexus plan are required.
12. Park & Recreation Fund – Neighborhood Revenue – (214-0000-481-0402) Budgeted Amount: \$8,500  
Proposed Amount: \$70,000
  - Total amendment amount: \$61,500
  - This amendment is to reflect actual revenues received from development impact fees.

- Funds will be kept in restricted accounts until improvements as defined in our most recent impact fee study nexus plan are required.
13. Ambulance/Fire Fund – IGT Revenue – (320-0000-435-0109) Budgeted Amount: \$900,000  
Proposed Amount: \$1,171,000
- Total amendment amount: \$271,500
  - This amendment is to reflect actual revenues received from Intergovernmental Agreement Transfer of Public funds-IGT. These funds are received on eligible Medicare and Medi-Cal calls for which we receive only a portion of reimbursement.
  - Revenues are utilized as part of the regular enterprise fund budget. They play an integral role in determining the true cost of providing EMS services.

**ATTACHED INFORMATION**

1. 2019-2020 Revenue & Expenditure Report

General Ledger  
 Department Revenue and Expense  
 Report



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

User: almac  
 Printed: 8/21/2020 3:17:12 PM  
 Period 01 - 12  
 Fiscal Year 2020

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
<b>001</b>	<b>GENERAL FUND</b>								
	<b>Revenue</b>								
<b>0000</b>	<b>Department</b>								
	<b>PROPERTY TAXES</b>								
001-0000-401-0100	PROPERTY TAX TEETER	-1,160,638.32	67,262.12	1,213,283.29	-1,146,021.17	-14,617.15	0.00	1.26	
001-0000-401-0201	UNSECURED CURRENT	-62,000.00	693.82	55,713.39	-55,019.57	-6,980.43	0.00	11.26	
001-0000-401-0202	UNSECURED PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-401-0301	SUPPLEMENTAL CURRENT	-17,500.00	929.10	17,082.13	-16,153.03	-1,346.97	0.00	7.70	
001-0000-401-0302	SUPPLEMENTAL PRIOR	-1,000.00	7,886.20	14,417.18	-6,530.98	5,530.98	0.00	-553.10	
001-0000-401-0400	REAL PROPTY TRANSFER TAX	-30,000.00	0.00	22,564.94	-22,564.94	-7,435.06	0.00	24.78	
001-0000-401-0600	RESIDUAL PROPERTY TAX	-155,000.00	0.00	139,846.37	-139,846.37	-15,153.63	0.00	9.78	
	<b>PROPERTY TAXES</b>	<b>-1,426,138.32</b>	<b>76,771.24</b>	<b>1,462,907.30</b>	<b>-1,386,136.06</b>	<b>-40,002.26</b>	<b>0.00</b>	<b>2.80</b>	
	<b>OTHER TAXES</b>								
001-0000-401-0500	HOMEOWNERS	-13,500.00	0.00	11,828.04	-11,828.04	-1,671.96	0.00	12.38	
001-0000-402-0101	SALES TAX	-415,192.05	72,978.05	431,239.32	-358,261.27	-56,930.78	0.00	13.71	
001-0000-402-0102	IN-LIEU SALES TAX	-649,402.95	72,590.93	631,080.78	-558,489.85	-90,913.10	0.00	14.00	
001-0000-402-0103	LOCAL PUBLIC SAFETY	-20,000.00	2,302.41	25,913.71	-23,611.30	3,611.30	0.00	-18.06	
001-0000-403-0101	MVLF	-1,105,000.00	0.00	1,164,983.68	-1,164,983.68	59,983.68	0.00	-5.43	
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	19,984.65	474,715.09	-454,730.44	58,730.44	0.00	-14.83	
001-0000-403-0300	TRANSIENT OCCUPANCY TAX	-333,540.00	0.00	261,004.49	-261,004.49	-72,535.51	0.00	21.75	
	<b>OTHER TAXES</b>	<b>-2,932,635.00</b>	<b>167,856.04</b>	<b>3,000,765.11</b>	<b>-2,832,909.07</b>	<b>-99,725.93</b>	<b>0.00</b>	<b>3.40</b>	
	<b>LICENSES, PERMITS &amp; FEES</b>								
001-0000-411-0101	BUSINESS LICENSES	-175,000.00	4,191.28	182,768.42	-178,577.14	3,577.14	0.00	-2.04	
001-0000-411-0102	BUSINESS LIC-1ST TIME APP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-411-0103	SB 1186 FEE	-4,500.00	232.80	0.00	232.80	-4,732.80	0.00	105.17	
001-0000-411-0200	DOG LICENSES	-3,400.00	75.00	545.00	-470.00	-2,930.00	0.00	86.18	
001-0000-431-0101	OFF-SITE PLAN CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-431-0102	REZONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-431-0103	GENERAL PLAN AMENDMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-431-0104	PLANNING & ZONING VARIANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-431-0105	HOME OCCUPATION	-750.00	0.00	1,400.00	-1,400.00	650.00	0.00	-86.67	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
001-0000-431-0106	CONDITIONAL USE PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-431-0107	SITE PLAN REVIEW	0.00	0.00	16,250.00	-16,250.00	16,250.00	0.00	0.00	0.00
001-0000-431-0108	PARCEL MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-431-0109	TRACT MAPS	0.00	0.00	800.00	-800.00	800.00	0.00	0.00	0.00
001-0000-431-0110	ENCROACHMENTS	-20,000.00	0.00	62,148.71	-62,148.71	42,148.71	0.00	0.00	-210.74
001-0000-431-0112	SUBDIVISION MONUMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-431-0114	ANNEXATION	0.00	0.00	6,750.00	-6,750.00	6,750.00	0.00	0.00	0.00
001-0000-431-0115	MISC PLANNING FEES	0.00	0.00	11,500.00	-11,500.00	11,500.00	0.00	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	0.00
001-0000-431-0118	CONSTRUCT & DEBRIS DEMO	-4,000.00	5,200.00	35,050.00	-29,850.00	25,850.00	0.00	0.00	-646.25
001-0000-431-0119	ZONE	0.00	0.00	2,400.00	-2,400.00	2,400.00	0.00	0.00	0.00
001-0000-431-0120	ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-431-0130	BUILDING PERMITS	-115,000.00	697.50	441,812.53	-441,115.03	326,115.03	0.00	0.00	-283.58
001-0000-431-0131	PLUMB ELECAIR COND	-12,000.00	391.50	24,228.78	-23,837.28	11,837.28	0.00	0.00	-98.64
001-0000-431-0132	STRONG MOTION TAX-RESIDEN	-700.00	14.75	3,845.51	-3,830.76	3,130.76	0.00	0.00	-447.25
001-0000-431-0133	STRONG MOTION TAX-COMM	-750.00	0.00	4,030.38	-4,030.38	3,280.38	0.00	0.00	-437.38
001-0000-431-0134	ENERGY SURCHARGE	-4,000.00	0.00	46,871.12	-46,871.12	42,871.12	0.00	0.00	-1,071.78
001-0000-431-0135	PLAN CHECK FEE	-75,000.00	890.00	303,890.79	-303,000.79	228,000.79	0.00	0.00	-304.00
001-0000-431-0136	GRADING & INSPECTION-COMM	0.00	0.00	19,939.54	-19,939.54	19,939.54	0.00	0.00	0.00
001-0000-431-0137	BSC FEES	0.00	7.00	2,062.00	-2,055.00	2,055.00	0.00	0.00	0.00
001-0000-431-0138	FIRE SPRINKLER	0.00	0.00	10,521.70	-10,521.70	10,521.70	0.00	0.00	0.00
001-0000-432-0101	POLICE FINES	-12,000.00	1,043.59	10,964.49	-9,920.90	-2,079.10	0.00	0.00	17.33
001-0000-432-0102	POLICE SERVICES	-24,000.00	0.00	16,105.24	-16,105.24	-7,894.76	0.00	0.00	32.89
001-0000-432-0103	COUNTY JAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-432-0104	PARKING FINES	-250.00	25.00	240.00	-215.00	-35.00	0.00	0.00	14.00
	<b>LICENSES, PERMITS &amp; FEES</b>	<b>-451,350.00</b>	<b>12,768.42</b>	<b>1,204,124.21</b>	<b>-1,191,355.79</b>	<b>740,005.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-163.95</b>
	<b>USE OF MONEY AND PROPERTY</b>								
001-0000-452-0101	SALE OF PROPERTY	0.00	0.00	1.00	-1.00	1.00	0.00	0.00	0.00
001-0000-452-0102	SALE OF MAPS & PUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-453-0100	RENTS	-9,210.00	0.00	9,513.82	-9,513.82	303.82	0.00	0.00	-3.30
	<b>USE OF MONEY AND PROPERTY</b>	<b>-9,210.00</b>	<b>0.00</b>	<b>9,514.82</b>	<b>-9,514.82</b>	<b>304.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.31</b>
	<b>INTERGOVERNMENTAL</b>								
001-0000-421-0103	DOMESTIC VIOLENCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,061.50	-3,061.50	3,061.50	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	8,400.00	-8,400.00	8,400.00	0.00	0.00	0.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
001-0000-463-0119	ACT TASK FORCE REIMB	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>11,461.50</i>	<i>-11,461.50</i>	<i>11,461.50</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>CHARGES AND SERVICES</i>								
001-0000-432-0105	POST REIMBURSEMENT	-10,000.00	0.00	20,833.52	-20,833.52	10,833.52	0.00	-108.34	
001-0000-433-0101	PARK RESERVATION FEES	-7,000.00	542.50	3,172.50	-2,630.00	-4,370.00	0.00	62.43	
001-0000-433-0102	SUMMER PROGRAM FEES	-29,750.00	522.00	13,884.50	-13,362.50	-16,387.50	0.00	55.08	
001-0000-433-0103	AFTER SCHOOL PROGRAM FEES	-105,300.00	1,330.00	82,893.00	-81,563.00	-23,737.00	0.00	22.54	
001-0000-433-0302	SPEC EVENTS INS CITY FEE	0.00	0.00	25.00	-25.00	25.00	0.00	0.00	
001-0000-434-0100	GARAGE	-8,000.00	0.00	20,561.47	-20,561.47	12,561.47	0.00	-157.02	
001-0000-434-0101	GARAGE8020 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-463-0101	ST ROUTE 201 MAINT	-5,430.00	0.00	5,430.20	-5,430.20	0.20	0.00	0.00	
001-0000-464-0100	TROLLEY RENTAL	0.00	1,279.55	1,493.35	-213.80	213.80	0.00	0.00	
	<i>CHARGES AND SERVICES</i>	<i>-165,480.00</i>	<i>3,674.05</i>	<i>148,293.54</i>	<i>-144,619.49</i>	<i>-20,860.51</i>	<i>0.00</i>	<i>12.61</i>	
	<i>OTHER REVENUE</i>								
001-0000-422-0101	PEG MONEY	-15,000.00	3,997.01	12,271.07	-8,274.06	-6,725.94	0.00	44.84	
001-0000-431-0140	ENGINEERING PLAN CHECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-432-0106	POLICE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-462-0100	MISCELLANEOUS	-96,000.00	500.00	38,290.96	-37,790.96	-58,209.04	0.00	60.63	
001-0000-462-0160	CCARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-462-0169	MISCELLANEOUS RESTITUTION	0.00	0.00	10,898.49	-10,898.49	10,898.49	0.00	0.00	
	<i>OTHER REVENUE</i>	<i>-111,000.00</i>	<i>4,497.01</i>	<i>61,460.52</i>	<i>-56,963.51</i>	<i>-54,036.49</i>	<i>0.00</i>	<i>48.68</i>	
	<i>INTEREST INCOME</i>								
001-0000-451-0101	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-451-0102	INTEREST INCOME GUN CLUB	0.00	94.16	472.88	-378.72	378.72	0.00	0.00	
	<i>INTEREST INCOME</i>	<i>0.00</i>	<i>94.16</i>	<i>472.88</i>	<i>-378.72</i>	<i>378.72</i>	<i>0.00</i>	<i>0.00</i>	
	<i>TRANSFERS</i>								
001-0000-471-0101	FROM OTHER FUNDS	-100,000.00	0.00	99,999.96	-99,999.96	-0.04	0.00	0.00	
001-0000-471-0102	FROM RDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-471-0103	FROM LTF ART 8	-20,500.00	0.00	20,499.96	-20,499.96	-0.04	0.00	0.00	
001-0000-471-0104	FROM MEASURE C	-20,500.00	0.00	20,499.96	-20,499.96	-0.04	0.00	0.00	
001-0000-471-0105	FROM AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-471-0106	FROM GAS TAX	-20,500.00	0.00	20,499.96	-20,499.96	-0.04	0.00	0.00	
001-0000-471-0108	FROM WATER	-320,000.00	0.00	320,000.04	-320,000.04	0.04	0.00	0.00	
001-0000-471-0109	FROM SOLID WASTE	-200,000.00	0.00	200,000.04	-200,000.04	0.04	0.00	0.00	
001-0000-471-0111	FROM GEN FUND BALANCE	-187,000.00	0.00	186,999.96	-186,999.96	-0.04	0.00	0.00	
001-0000-493-0101	CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>TRANSFERS</i>	<i>-868,500.00</i>	<i>0.00</i>	<i>868,499.88</i>	<i>-868,499.88</i>	<i>-0.12</i>	<i>0.00</i>	<i>0.00</i>	
<b>0000</b>	<b>Department</b>	<b>-5,964,313.32</b>	<b>265,660.92</b>	<b>6,767,499.76</b>	<b>-6,501,838.84</b>	<b>537,525.52</b>	<b>0.00</b>	<b>-9.01</b>	
	<b>Revenue</b>	<b>-5,964,313.32</b>	<b>265,660.92</b>	<b>6,767,499.76</b>	<b>-6,501,838.84</b>	<b>537,525.52</b>	<b>0.00</b>	<b>-9.01</b>	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
<b>1000</b>	<b>Expense MAYOR &amp; COUNCIL PERSONNEL SERVICES</b>								
001-1000-519-5101	SALARIES	15,600.00	16,850.00	1,250.00	15,600.00	0.00	0.00	0.00	
001-1000-519-5121	FICA	1,193.00	1,289.29	95.65	1,193.64	-0.64	0.00	-0.05	
001-1000-519-5131	EAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>PERSONNEL SERVICES</b>	<b>16,793.00</b>	<b>18,139.29</b>	<b>1,345.65</b>	<b>16,793.64</b>	<b>-0.64</b>	<b>0.00</b>	<b>0.00</b>	
	<b>MATERIAL &amp; SERVICES</b>								
001-1000-519-5214	PRINTING & ADVERTISING	0.00	60.97	0.00	60.97	-60.97	0.00	0.00	
001-1000-519-5261	LIABILITY INSURANCE	443.00	443.04	0.00	443.04	-0.04	0.00	-0.01	
001-1000-519-5262	PROPERTY INSURANCE	67.00	66.96	0.00	66.96	0.04	0.00	0.06	
001-1000-519-5264	ERMA	138.00	138.00	0.00	138.00	0.00	0.00	0.00	
001-1000-519-5265	RISK MGTRMA ADMIN FEES	37.00	36.96	0.00	36.96	0.04	0.00	0.11	
001-1000-519-5270	PROFESSIONAL SERVICES	5,000.00	1,080.62	0.00	1,080.62	3,919.38	0.00	78.39	
001-1000-519-5291	CONFMEETINGSTRAVEL	7,550.00	7,777.75	975.00	6,802.75	747.25	0.00	9.90	
001-1000-519-5292	MEMBERSHIPDUES	6,000.00	6,670.00	0.00	6,670.00	-670.00	0.00	-11.17	
	<b>MATERIAL &amp; SERVICES</b>	<b>19,235.00</b>	<b>16,274.30</b>	<b>975.00</b>	<b>15,299.30</b>	<b>3,935.70</b>	<b>0.00</b>	<b>20.46</b>	
<b>1000</b>	<b>MAYOR &amp; COUNCIL</b>	<b>36,028.00</b>	<b>34,413.59</b>	<b>2,320.65</b>	<b>32,092.94</b>	<b>3,935.06</b>	<b>0.00</b>	<b>10.92</b>	
<b>1200</b>	<b>CITY ATTORNEY MATERIAL &amp; SERVICES</b>								
001-1200-519-5270	PROFESSIONAL SERVICES	85,000.00	88,898.50	0.00	88,898.50	-3,898.50	0.00	-4.59	
	<b>MATERIAL &amp; SERVICES</b>	<b>85,000.00</b>	<b>88,898.50</b>	<b>0.00</b>	<b>88,898.50</b>	<b>-3,898.50</b>	<b>0.00</b>	<b>-4.59</b>	
<b>1200</b>	<b>CITY ATTORNEY</b>	<b>85,000.00</b>	<b>88,898.50</b>	<b>0.00</b>	<b>88,898.50</b>	<b>-3,898.50</b>	<b>0.00</b>	<b>-4.59</b>	
<b>1400</b>	<b>NON-DEPARTMENTAL MATERIAL &amp; SERVICES</b>								
001-1400-519-5202	CITIZEN ENGAGEMENT	9,000.00	4,860.81	14.56	4,846.25	4,153.75	0.00	46.15	
001-1400-519-5215	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1400-519-5216	COMMUNICATIONS	12,000.00	4,572.35	0.00	4,572.35	7,427.65	0.00	61.90	
001-1400-519-5218	UTILITIES	12,500.00	12,969.07	0.00	12,969.07	-469.07	0.00	-3.75	
001-1400-519-5231	COUNCIL CHAMBER LEASE	32,640.00	33,800.00	2,600.00	31,200.00	1,440.00	0.00	4.41	
001-1400-519-5232	OTHER LEASES	13,000.00	9,723.09	0.00	9,723.09	3,276.91	0.00	25.21	
001-1400-519-5233	PROPERTY TAXES	3,360.00	3,803.36	0.00	3,803.36	-443.36	0.00	-13.20	
001-1400-519-5270	PROFESSIONAL SERVICES	46,000.00	67,519.46	0.00	67,519.46	-21,519.46	0.00	-46.78	
001-1400-519-5340	MISCELLANEOUS	5,000.00	36,430.21	123.96	36,306.25	-31,306.25	0.00	-626.13	
001-1400-519-5341	COVID-19	0.00	1,863.81	0.00	1,863.81	-1,863.81	0.00	0.00	
001-1400-519-5345	FIRE TRANSITION FEES	137,000.00	136,763.68	0.00	136,763.68	236.32	0.00	0.17	
001-1400-519-5401	UTILITIES SERVICES	3,000.00	1,938.02	0.00	1,938.02	1,061.98	0.00	35.40	
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	32,500.00	2,500.00	30,000.00	0.00	0.00	0.00	
001-1400-519-5492	RDA MEMDUES	0.00	978.52	0.00	978.52	-978.52	0.00	0.00	
001-1400-519-5749	CITY HALL	5,000.00	1,505.46	0.00	1,505.46	3,494.54	0.00	69.89	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
001-1400-519-5901	CAMERASECURITY CONTRIBS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>MATERIAL &amp; SERVICES</b>	<b>308,500.00</b>	<b>349,227.84</b>	<b>5,238.52</b>	<b>343,989.32</b>	<b>-35,489.32</b>	<b>0.00</b>		<b>-11.50</b>
	<b>INTERFUND TRANSFERS</b>								
001-1400-519-5505	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1400-519-5516	TRANSFER OUT AMB-(FIRE)	500,000.00	500,000.04	0.00	500,000.04	-0.04	0.00	0.00	0.00
	<b>INTERFUND TRANSFERS</b>	<b>500,000.00</b>	<b>500,000.04</b>	<b>0.00</b>	<b>500,000.04</b>	<b>-0.04</b>	<b>0.00</b>		<b>0.00</b>
	<b>CAPITAL OUTLAY</b>								
001-1400-519-5701	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1400-519-5708	COMPUTER REPLACEMENTS	4,000.00	2,070.49	0.00	2,070.49	1,929.51	0.00	48.24	
001-1400-519-5709	SPORTS COMPLEX STUDY & DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1400-519-5711	CC CHAMBER TECH IMPROVS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	100.00	
001-1400-519-5748	UPDATE IT-NETWORK SWITCHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1400-519-5750	EXPLORE OFFICE SPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1400-519-5751	MODULAR FURNITURECHAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1400-519-5777	UPPER FLOOR RESDNTL REHABGRANT	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
001-1400-519-5778	FACADEALLEY PROGRAM	175,000.00	27,320.00	0.00	27,320.00	147,680.00	0.00	84.39	
001-1400-519-5779	FUNDING REQUEST FOR IMPROVMNTS	20,000.00	21,461.01	0.00	21,461.01	-1,461.01	0.00	-7.31	
	<b>CAPITAL OUTLAY</b>	<b>303,000.00</b>	<b>150,851.50</b>	<b>0.00</b>	<b>150,851.50</b>	<b>152,148.50</b>	<b>0.00</b>		<b>50.21</b>
<b>1400</b>	<b>NON-DEPARTMENTAL</b>	<b>1,111,500.00</b>	<b>1,000,079.38</b>	<b>5,238.52</b>	<b>994,840.86</b>	<b>116,659.14</b>	<b>0.00</b>		<b>10.50</b>
<b>1600</b>	<b>CITY MANAGER PERSONNEL SERVICES</b>								
001-1600-519-5101	SALARIES	176,196.00	191,042.33	15,620.80	175,421.53	774.47	0.00	0.44	
001-1600-519-5104	PARTTIME	9,750.00	14,828.93	1,098.00	13,730.93	-3,980.93	0.00	-40.83	
001-1600-519-5121	FICA	13,323.00	13,230.20	1,175.66	12,054.54	1,268.46	0.00	9.52	
001-1600-519-5122	PERS UAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1600-519-5123	PERS	13,237.00	11,243.10	953.66	10,289.44	2,947.56	0.00	22.27	
001-1600-519-5125	MEDICAL	13,024.00	15,839.21	5,302.54	10,536.67	2,487.33	0.00	19.10	
001-1600-519-5127	WORKERS COMP	569.00	579.00	0.00	579.00	-10.00	0.00	-1.76	
001-1600-519-5131	EAP	25.00	24.96	0.00	24.96	0.04	0.00	0.16	
001-1600-519-5133	LIFE INSURANCE	216.00	187.93	0.00	187.93	28.07	0.00	13.00	
001-1600-519-5140	AUTO ALLOWANCE	6,000.00	6,329.69	527.48	5,802.21	197.79	0.00	3.30	
	<b>PERSONNEL SERVICES</b>	<b>232,340.00</b>	<b>253,305.35</b>	<b>24,678.14</b>	<b>228,627.21</b>	<b>3,712.79</b>	<b>0.00</b>		<b>1.60</b>
	<b>MATERIAL &amp; SERVICES</b>								
001-1600-519-5216	COMMUNICATIONS	1,100.00	1,086.42	0.00	1,086.42	13.58	0.00	1.23	
001-1600-519-5261	LIABILITY INSURANCE	2,400.00	2,400.12	0.00	2,400.12	-0.12	0.00	-0.01	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
001-1600-519-5262	PROPERTY INSURANCE	364.00	363.96	0.00	363.96	0.04	0.00	0.01	
001-1600-519-5264	ERMA	750.00	750.00	0.00	750.00	0.00	0.00	0.00	
001-1600-519-5265	RISK MGTRMA ADMIN FEES	202.00	201.96	0.00	201.96	0.04	0.00	0.02	
001-1600-519-5270	PROFESSIONAL SERVICES	10,500.00	9,248.32	596.00	8,652.32	1,847.68	0.00	17.60	
001-1600-519-5291	CONFMEETINGSTRAVEL	6,500.00	4,639.72	0.00	4,639.72	1,860.28	0.00	28.62	
001-1600-519-5292	MEMBERSHIPDUES	2,000.00	1,510.68	0.00	1,510.68	489.32	0.00	24.47	
	<b>MATERIAL &amp; SERVICES</b>	<b>23,816.00</b>	<b>20,201.18</b>	<b>596.00</b>	<b>19,605.18</b>	<b>4,210.82</b>	<b>0.00</b>	<b>17.68</b>	
<b>1600</b>	<b>CITY MANAGER</b>	<b>256,156.00</b>	<b>273,506.53</b>	<b>25,274.14</b>	<b>248,232.39</b>	<b>7,923.61</b>	<b>0.00</b>	<b>3.09</b>	
<b>1800</b>	<b>CITY CLERK</b>								
	<b>PERSONNEL SERVICES</b>								
001-1800-519-5101	SALARIES	81,064.00	94,427.25	8,756.66	85,670.59	-4,606.59	0.00	-5.68	
001-1800-519-5121	FICA	6,045.00	7,527.98	524.92	7,003.06	-958.06	0.00	-15.85	
001-1800-519-5122	PERS UAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1800-519-5123	PERS	24,815.00	16,927.12	630.88	16,296.24	8,518.76	0.00	34.33	
001-1800-519-5125	MEDICAL	15,646.00	19,655.55	4,677.71	14,977.84	668.16	0.00	4.27	
001-1800-519-5127	WORKERS COMP	569.00	569.16	0.00	569.16	-0.16	0.00	-0.03	
001-1800-519-5131	EAP	16.00	15.96	0.00	15.96	0.04	0.00	0.25	
001-1800-519-5133	LIFE INSURANCE	36.00	37.93	0.00	37.93	-1.93	0.00	-5.36	
	<b>PERSONNEL SERVICES</b>	<b>128,191.00</b>	<b>139,160.95</b>	<b>14,590.17</b>	<b>124,570.78</b>	<b>3,620.22</b>	<b>0.00</b>	<b>2.82</b>	
	<b>MATERIAL &amp; SERVICES</b>								
001-1800-519-5201	OFFICE SUPPLIESPOSTAGE	1,500.00	864.45	0.00	864.45	635.55	0.00	42.37	
001-1800-519-5214	PRINTING & RECORDING	5,000.00	5,575.83	0.00	5,575.83	-575.83	0.00	-11.52	
001-1800-519-5216	COMMUNICATIONS	420.00	1,005.65	0.00	1,005.65	-585.65	0.00	-139.44	
001-1800-519-5261	LIABILITY INSURANCE	1,533.00	1,533.12	0.00	1,533.12	-0.12	0.00	-0.01	
001-1800-519-5262	PROPERTY INSURANCE	232.00	231.96	0.00	231.96	0.04	0.00	0.02	
001-1800-519-5263	VEHICLE INSURANCE	770.00	770.04	0.00	770.04	-0.04	0.00	-0.01	
001-1800-519-5264	ERMA	479.00	479.04	0.00	479.04	-0.04	0.00	-0.01	
001-1800-519-5265	RISK MGTRMA ADMIN FEES	129.00	129.00	0.00	129.00	0.00	0.00	0.00	
001-1800-519-5270	PROFESSIONAL SERVICES	0.00	490.81	250.81	240.00	-240.00	0.00	0.00	
001-1800-519-5291	CONFMEETINGSTRAVEL	5,000.00	2,384.99	0.00	2,384.99	2,615.01	0.00	52.30	
001-1800-519-5360	ELECTION EXPENSE	2,500.00	100.00	0.00	100.00	2,400.00	0.00	96.00	
	<b>MATERIAL &amp; SERVICES</b>	<b>17,563.00</b>	<b>13,564.89</b>	<b>250.81</b>	<b>13,314.08</b>	<b>4,248.92</b>	<b>0.00</b>	<b>24.19</b>	
<b>1800</b>	<b>CITY CLERK</b>	<b>145,754.00</b>	<b>152,725.84</b>	<b>14,840.98</b>	<b>137,884.86</b>	<b>7,869.14</b>	<b>0.00</b>	<b>5.40</b>	
<b>2000</b>	<b>FINANCE</b>								
	<b>PERSONNEL SERVICES</b>								
001-2000-519-5101	SALARIES	109,383.00	125,269.08	10,737.70	114,531.38	-5,148.38	0.00	-4.71	
001-2000-519-5121	FICA	7,366.00	9,167.66	668.62	8,499.04	-1,133.04	0.00	-15.38	
001-2000-519-5122	PERS UAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2000-519-5123	PERS	29,986.00	22,354.99	815.63	21,539.36	8,446.64	0.00	28.17	
001-2000-519-5125	MEDICAL	18,115.00	24,566.68	6,801.04	17,765.64	349.36	0.00	1.93	
001-2000-519-5127	WORKERS COMP	540.00	550.08	0.00	550.08	-10.08	0.00	-1.87	
001-2000-519-5131	EAP	24.00	24.00	0.00	24.00	0.00	0.00	0.00	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
001-2000-519-5133	LIFE INSURANCE	34.00	35.70	0.00	35.70	-1.70	0.00		-5.00
	<b>PERSONNEL SERVICES</b>	<b>165,448.00</b>	<b>181,968.19</b>	<b>19,022.99</b>	<b>162,945.20</b>	<b>2,502.80</b>	<b>0.00</b>		<b>1.51</b>
	<b>MATERIAL &amp; SERVICES</b>								
001-2000-519-5201	OFFICE SUPPLIESPOSTAGE	1,000.00	69.70	0.00	69.70	930.30	0.00		93.03
001-2000-519-5216	COMMUNICATIONS	500.00	585.65	0.00	585.65	-85.65	0.00		-17.13
001-2000-519-5225	OFFICE EQUIP MAINT	8,000.00	7,315.00	0.00	7,315.00	685.00	0.00		8.56
001-2000-519-5261	LIABILITY INSURANCE	2,299.00	2,299.08	0.00	2,299.08	-0.08	0.00		0.00
001-2000-519-5262	PROPERTY INSURANCE	348.00	348.00	0.00	348.00	0.00	0.00		0.00
001-2000-519-5264	ERMA	719.00	719.04	0.00	719.04	-0.04	0.00		-0.01
001-2000-519-5265	RISK MGTRMA ADMIN FEES	194.00	194.04	0.00	194.04	-0.04	0.00		-0.02
001-2000-519-5270	PROFESSIONAL SERVICES	35,000.00	35,621.61	0.00	35,621.61	-621.61	0.00		-1.78
001-2000-519-5291	CONFMEETINGSTRAVEL	6,500.00	5,454.78	3,080.28	2,374.50	4,125.50	0.00		63.47
001-2000-519-5292	MEMBERSHIPDUES	1,200.00	750.00	0.00	750.00	450.00	0.00		37.50
001-2000-519-5294	AUDIT	12,000.00	10,541.75	0.00	10,541.75	1,458.25	0.00		12.15
	<b>MATERIAL &amp; SERVICES</b>	<b>67,760.00</b>	<b>63,898.65</b>	<b>3,080.28</b>	<b>60,818.37</b>	<b>6,941.63</b>	<b>0.00</b>		<b>10.24</b>
<b>2000</b>	<b>FINANCE</b>	<b>233,208.00</b>	<b>245,866.84</b>	<b>22,103.27</b>	<b>223,763.57</b>	<b>9,444.43</b>	<b>0.00</b>		<b>4.05</b>
<b>2200</b>	<b>ADMINISTRATIVE SERVICES</b>								
	<b>PERSONNEL SERVICES</b>								
001-2200-519-5101	SALARIES	81,313.00	90,221.13	7,380.00	82,841.13	-1,528.13	0.00		-1.88
001-2200-519-5121	FICA	6,162.00	6,749.71	506.72	6,242.99	-80.99	0.00		-1.31
001-2200-519-5122	PERS UAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00
001-2200-519-5123	PERS	6,121.00	6,366.29	454.55	5,911.74	209.26	0.00		3.42
001-2200-519-5125	MEDICAL	3,936.00	4,976.43	1,701.56	3,274.87	661.13	0.00		16.80
001-2200-519-5127	WORKERS COMP	569.00	579.00	0.00	579.00	-10.00	0.00		-1.76
001-2200-519-5131	EAP	13.00	12.96	0.00	12.96	0.04	0.00		0.31
001-2200-519-5133	LIFE INSURANCE	36.00	37.93	0.00	37.93	-1.93	0.00		-5.36
001-2200-519-5145	SAFETY COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>PERSONNEL SERVICES</b>	<b>98,150.00</b>	<b>108,943.45</b>	<b>10,042.83</b>	<b>98,900.62</b>	<b>-750.62</b>	<b>0.00</b>		<b>-0.76</b>
	<b>MATERIAL &amp; SERVICES</b>								
001-2200-519-5201	OFFICE SUPPLIESPOSTAGE	350.00	378.62	0.00	378.62	-28.62	0.00		-8.18
001-2200-519-5216	COMMUNICATIONS	420.00	1,005.65	0.00	1,005.65	-585.65	0.00		-139.44
001-2200-519-5261	LIABILITY INSURANCE	1,213.00	1,213.08	0.00	1,213.08	-0.08	0.00		-0.01
001-2200-519-5262	PROPERTY INSURANCE	184.00	183.96	0.00	183.96	0.04	0.00		0.02
001-2200-519-5264	ERMA	379.00	378.96	0.00	378.96	0.04	0.00		0.01
001-2200-519-5265	RISK MGTRMA ADMIN FEES	102.00	102.00	0.00	102.00	0.00	0.00		0.00
001-2200-519-5270	PROFESSIONAL SERVICES	4,000.00	5,840.41	2,445.00	3,395.41	604.59	0.00		15.11
001-2200-519-5291	CONFMEETINGSTRAVEL	5,500.00	4,278.37	0.00	4,278.37	1,221.63	0.00		22.21
001-2200-519-5292	MEMBERSHIPDUES	750.00	200.00	0.00	200.00	550.00	0.00		73.33
	<b>MATERIAL &amp; SERVICES</b>	<b>12,898.00</b>	<b>13,581.05</b>	<b>2,445.00</b>	<b>11,136.05</b>	<b>1,761.95</b>	<b>0.00</b>		<b>13.66</b>
<b>2200</b>	<b>ADMINISTRATIVE SERVICES</b>	<b>111,048.00</b>	<b>122,524.50</b>	<b>12,487.83</b>	<b>110,036.67</b>	<b>1,011.33</b>	<b>0.00</b>		<b>0.91</b>
<b>2600</b>	<b>PLANNING</b>								

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
<b>PERSONNEL SERVICES</b>									
001-2600-519-5101	SALARIES	99,567.00	127,783.76	12,365.72	115,418.04	-15,851.04	0.00	-15.92	
001-2600-519-5102	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2600-519-5121	FICA	7,441.00	9,357.69	752.16	8,605.53	-1,164.53	0.00	-15.65	
001-2600-519-5122	PERS UAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2600-519-5123	PERS	26,693.00	19,368.67	769.62	18,599.05	8,093.95	0.00	30.32	
001-2600-519-5125	MEDICAL	23,766.00	23,556.01	7,606.35	15,949.66	7,816.34	0.00	32.89	
001-2600-519-5127	WORKERS COMP	3,483.00	3,548.04	0.00	3,548.04	-65.04	0.00	-1.87	
001-2600-519-5131	EAP	48.00	48.00	0.00	48.00	0.00	0.00	0.00	
001-2600-519-5133	LIFE INSURANCE	54.00	56.70	0.00	56.70	-2.70	0.00	-5.00	
<b>PERSONNEL SERVICES</b>		<b>161,052.00</b>	<b>183,718.87</b>	<b>21,493.85</b>	<b>162,225.02</b>	<b>-1,173.02</b>	<b>0.00</b>	<b>-0.73</b>	
<b>MATERIAL &amp; SERVICES</b>									
001-2600-519-5201	OFFICE SUPPLIESPOSTAGE	5,500.00	4,399.58	0.00	4,399.58	1,100.42	0.00	20.01	
001-2600-519-5206	LAFCO FEES	2,400.00	2,240.67	0.00	2,240.67	159.33	0.00	6.64	
001-2600-519-5224	FUELS	600.00	540.77	0.00	540.77	59.23	0.00	9.87	
001-2600-519-5261	LIABILITY INSURANCE	4,662.00	4,662.00	0.00	4,662.00	0.00	0.00	0.00	
001-2600-519-5262	PROPERTY INSURANCE	706.00	705.96	0.00	705.96	0.04	0.00	0.01	
001-2600-519-5263	VEHICLE INSURANCE	770.00	770.04	0.00	770.04	-0.04	0.00	-0.01	
001-2600-519-5264	ERMA	1,458.00	1,458.00	0.00	1,458.00	0.00	0.00	0.00	
001-2600-519-5265	RISK MGTRMA ADMIN FEES	393.00	393.00	0.00	393.00	0.00	0.00	0.00	
001-2600-519-5270	PROFESSIONAL SERVICES	160,000.00	490,560.68	151,894.88	338,665.80	-178,665.80	0.00	-111.67	
001-2600-519-5291	CONFMEETINGSTRAVEL	4,500.00	249.88	0.00	249.88	4,250.12	0.00	94.45	
001-2600-519-5292	MEMBERSHIPDUES	800.00	295.00	0.00	295.00	505.00	0.00	63.13	
<b>MATERIAL &amp; SERVICES</b>		<b>181,789.00</b>	<b>506,275.58</b>	<b>151,894.88</b>	<b>354,380.70</b>	<b>-172,591.70</b>	<b>0.00</b>	<b>-94.94</b>	
<b>CAPITAL OUTLAY</b>									
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	
<b>CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2600</b>	<b>PLANNING</b>	<b>342,841.00</b>	<b>689,994.45</b>	<b>173,388.73</b>	<b>516,605.72</b>	<b>-173,764.72</b>	<b>0.00</b>	<b>-50.68</b>	
<b>2800</b>	<b>COMMUNITY SERVICES</b>								
<b>PERSONNEL SERVICES</b>									
001-2800-529-5101	SALARIES	54,294.00	64,352.33	5,943.08	58,409.25	-4,115.25	0.00	-7.58	
001-2800-529-5105	AFTER SCHOOL PARTTIME	65,500.00	59,291.90	7,712.64	51,579.26	13,920.74	0.00	21.25	
001-2800-529-5106	SUMMER PROGRAM PARTTIME	20,500.00	18,993.43	5,545.72	13,447.71	7,052.29	0.00	34.40	
001-2800-529-5121	FICA	10,732.00	10,619.31	1,358.04	9,261.27	1,470.73	0.00	13.70	
001-2800-529-5122	PERS UAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2800-529-5123	PERS	4,016.00	4,355.10	319.76	4,035.34	-19.34	0.00	-0.48	
001-2800-529-5125	MEDICAL	4,833.00	5,198.67	1,961.24	3,237.43	1,595.57	0.00	33.01	
001-2800-529-5127	WORKERS COMP	7,197.00	7,330.08	0.00	7,330.08	-133.08	0.00	-1.85	
001-2800-529-5131	EAP	14.00	14.04	0.00	14.04	-0.04	0.00	-0.29	
001-2800-529-5133	LIFE INSURANCE	27.00	28.24	0.00	28.24	-1.24	0.00	-4.59	
<b>PERSONNEL SERVICES</b>		<b>167,113.00</b>	<b>170,183.10</b>	<b>22,840.48</b>	<b>147,342.62</b>	<b>19,770.38</b>	<b>0.00</b>	<b>11.83</b>	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
<b>MATERIAL &amp; SERVICES</b>									
001-2800-529-5201	OFFICE SUPPLIESPOSTAGE	400.00	563.25	0.00	563.25	-163.25	0.00	-40.81	
001-2800-529-5211	AFTER SCHL PROG SUPPLIES	12,500.00	14,687.18	2,354.06	12,333.12	166.88	0.00	1.34	
001-2800-529-5214	PRINTING & ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2800-529-5216	COMMUNICATIONS	750.00	955.48	0.00	955.48	-205.48	0.00	-27.40	
001-2800-529-5224	FUELS	100.00	64.15	0.00	64.15	35.85	0.00	35.85	
001-2800-529-5261	LIABILITY INSURANCE	1,351.00	1,350.96	0.00	1,350.96	0.04	0.00	0.00	
001-2800-529-5262	PROPERTYTY INSURANCE	204.00	204.00	0.00	204.00	0.00	0.00	0.00	
001-2800-529-5264	ERMA	422.00	422.04	0.00	422.04	-0.04	0.00	-0.01	
001-2800-529-5265	RISK MGTRMA ADMIN FEES	114.00	114.00	0.00	114.00	0.00	0.00	0.00	
001-2800-529-5266	UNEMPLOYMENT INS LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2800-529-5270	PROFESSIONAL SERVICES	4,000.00	3,256.48	0.00	3,256.48	743.52	0.00	18.59	
001-2800-529-5291	CONFMEETINGSTRAVEL	2,500.00	301.88	0.00	301.88	2,198.12	0.00	87.92	
001-2800-529-5292	MEMBERSHIPSDUES	700.00	745.00	0.00	745.00	-45.00	0.00	-6.43	
001-2800-529-5370	WEED ABATEMENT & REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2800-529-5371	ANIMAL CONTROL COSTS	30,000.00	14,106.50	0.00	14,106.50	15,893.50	0.00	52.98	
001-2800-529-5406	BAND CONCERTS	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	
	<b>MATERIAL &amp; SERVICES</b>	<b>65,041.00</b>	<b>48,770.92</b>	<b>2,354.06</b>	<b>46,416.86</b>	<b>18,624.14</b>	<b>0.00</b>	<b>28.63</b>	
<b>INTERFUND TRANSFERS</b>									
001-2800-529-5517	TRANSFER TO SENIOR CENTER	55,000.00	54,999.96	0.00	54,999.96	0.04	0.00	0.00	
001-2800-529-5518	TRANSFER OUT TO POOL	100,000.00	99,999.96	0.00	99,999.96	0.04	0.00	0.00	
	<b>INTERFUND TRANSFERS</b>	<b>155,000.00</b>	<b>154,999.92</b>	<b>0.00</b>	<b>154,999.92</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	
<b>CAPITAL OUTLAY</b>									
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	1,506.03	1,506.03	0.00	0.00	0.00	0.00	
001-2800-529-5714	SKATE PARK	40,000.00	67,716.51	27,716.51	40,000.00	0.00	0.00	0.00	
	<b>CAPITAL OUTLAY</b>	<b>40,000.00</b>	<b>69,222.54</b>	<b>29,222.54</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2800</b>	<b>COMMUNITY SERVICES</b>	<b>427,154.00</b>	<b>443,176.48</b>	<b>54,417.08</b>	<b>388,759.40</b>	<b>38,394.60</b>	<b>0.00</b>	<b>8.99</b>	
<b>3400</b>	<b>POLICE PERSONNEL SERVICES</b>								
001-3400-539-5101	SALARIESFT	1,187,685.00	1,588,591.66	181,805.95	1,406,785.71	-219,100.71	0.00	-18.45	
001-3400-539-5102	OVERTIMEFT	80,000.00	74,073.84	28,601.80	45,472.04	34,527.96	0.00	43.16	
001-3400-539-5103	CONTRACTSALARYOT	0.00	5,676.72	5,676.72	0.00	0.00	0.00	0.00	
001-3400-539-5104	PART-TIME	0.00	300.00	300.00	0.00	0.00	0.00	0.00	
001-3400-539-5121	FICA	95,316.00	123,304.57	12,008.54	111,296.03	-15,980.03	0.00	-16.77	
001-3400-539-5123	PERS	462,941.00	343,791.11	18,308.78	325,482.33	137,458.67	0.00	29.69	
001-3400-539-5125	MEDICAL	168,689.00	214,561.67	60,574.94	153,986.73	14,702.27	0.00	8.72	
001-3400-539-5127	WORKERS COMP	73,923.00	73,923.00	0.00	73,923.00	0.00	0.00	0.00	
001-3400-539-5128	RESERVE EXPENSE	0.00	300.00	300.00	0.00	0.00	0.00	0.00	
001-3400-539-5129	UNIFORM ALLOWANCE	14,600.00	15,100.00	1,703.97	13,396.03	1,203.97	0.00	8.25	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
001-3400-539-5130	RESERVE UNIFORM ALLOW	1,050.00	750.00	0.00	750.00	300.00	0.00	28.57	
001-3400-539-5131	EAP	215.00	215.04	0.00	215.04	-0.04	0.00	-0.02	
001-3400-539-5133	LIFE INSURANCE	468.00	518.56	10.50	508.06	-40.06	0.00	-8.56	
	<b>PERSONNEL SERVICES</b>	<b>2,084,887.00</b>	<b>2,441,106.17</b>	<b>309,291.20</b>	<b>2,131,814.97</b>	<b>-46,927.97</b>	<b>0.00</b>	<b>-2.25</b>	
	<b>MATERIAL &amp; SERVICES</b>								
001-3400-539-5201	OFFICE SUPPLIESPOSTAGE	8,000.00	8,624.50	174.30	8,450.20	-450.20	0.00	-5.63	
001-3400-539-5208	WEAPONSFLARESETC.	15,000.00	13,704.56	2,353.31	11,351.25	3,648.75	2,341.28	8.72	
001-3400-539-5209	SCREENING PERSONNEL	4,000.00	5,124.05	544.00	4,580.05	-580.05	0.00	-14.50	
001-3400-539-5210	DEPT TOOLS & SUPPLIES	9,000.00	11,535.49	2,723.77	8,811.72	188.28	0.00	2.09	
001-3400-539-5216	COMMUNICATIONS	40,000.00	48,923.25	538.84	48,384.41	-8,384.41	0.00	-20.96	
001-3400-539-5218	UTILITIES	23,500.00	27,674.87	0.00	27,674.87	-4,174.87	0.00	-17.77	
001-3400-539-5222	VEHICLE MAINTENANCE	5,500.00	690.65	0.00	690.65	4,809.35	0.00	87.44	
001-3400-539-5224	FUELS	53,000.00	38,573.05	0.10	38,572.95	14,427.05	0.00	27.22	
001-3400-539-5225	OFFICE EQUIP MAINT	15,000.00	14,355.86	0.00	14,355.86	644.14	0.00	4.29	
001-3400-539-5226	EQUIPMENT MAINTENANCE	5,000.00	3,829.07	0.00	3,829.07	1,170.93	0.00	23.42	
001-3400-539-5227	RADIO & COMM MAINT	7,000.00	4,683.40	0.00	4,683.40	2,316.60	0.00	33.09	
001-3400-539-5229	DISPATCH CONTRACT	202,000.00	183,922.16	0.00	183,922.16	18,077.84	0.00	8.95	
001-3400-539-5261	LIABILITY INSURANCE	20,753.00	20,753.04	0.00	20,753.04	-0.04	0.00	0.00	
001-3400-539-5262	PROPERTY INSURANCE	3,145.00	3,144.96	0.00	3,144.96	0.04	0.00	0.00	
001-3400-539-5263	VEHICLE INSURANCE	11,771.00	11,771.04	0.00	11,771.04	-0.04	0.00	0.00	
001-3400-539-5264	ERMA	6,487.00	6,486.96	0.00	6,486.96	0.04	0.00	0.00	
001-3400-539-5265	RISK MGRTRMA ADMIN FEES	1,749.00	1,749.00	0.00	1,749.00	0.00	0.00	0.00	
001-3400-539-5270	PROFESSIONAL SERVICES	50,000.00	36,060.51	3,045.00	33,015.51	16,984.49	0.00	33.97	
001-3400-539-5282	PISTOL RANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3400-539-5283	AMMUNITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3400-539-5284	PROPERTY & EVIDENCE EXPENSE	2,500.00	2,498.42	0.00	2,498.42	1.58	0.00	0.06	
001-3400-539-5291	CONFMEETINGSTRAVEL	3,500.00	1,500.10	570.50	929.60	2,570.40	0.00	73.44	
001-3400-539-5292	MEMBERSHIPDUES	2,000.00	2,100.00	100.00	2,000.00	0.00	0.00	0.00	
001-3400-539-5296	TRAINING & EDUCATION	9,000.00	9,217.25	150.00	9,067.25	-67.25	0.00	-0.75	
001-3400-539-5297	POST TRAINING	15,000.00	6,099.50	1,231.25	4,868.25	10,131.75	0.00	67.55	
001-3400-539-5298	JAIL BOOKING FEES	400.00	249.92	0.00	249.92	150.08	0.00	37.52	
001-3400-539-5325	CRIME PREVENTION	3,000.00	922.50	0.00	922.50	2,077.50	0.00	69.25	
001-3400-539-5341	COVID-19	0.00	101.46	0.00	101.46	-101.46	0.00	0.00	
	<b>MATERIAL &amp; SERVICES</b>	<b>516,305.00</b>	<b>464,295.57</b>	<b>11,431.07</b>	<b>452,864.50</b>	<b>63,440.50</b>	<b>2,341.28</b>	<b>11.83</b>	
	<b>DEBT SERVICES</b>								
001-3400-539-5607	CAPITAL LEASE INTEREST	514.00	509.48	0.00	509.48	4.52	0.00	0.88	
001-3400-539-5608	CAPITAL LEASE PRINCIPAL	16,965.00	16,969.52	0.00	16,969.52	-4.52	0.00	-0.03	
001-3400-539-5609	CAPITAL LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>DEBT SERVICES</b>	<b>17,479.00</b>	<b>17,479.00</b>	<b>0.00</b>	<b>17,479.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>CAPITAL OUTLAY</b>								
001-3400-539-5701	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3400-539-5715	POLICE PATROL CARS	120,000.00	100,120.93	200.00	99,920.93	20,079.07	0.00	16.73	
001-3400-539-5716	REFRIGERATOR-FREEZERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
001-3400-539-5717	MODULAR FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3400-539-5718	IT EQUIPMENT SERVERVIDEO	4,900.00	4,308.00	0.00	4,308.00	592.00	0.00	12.08	
001-3400-539-5752	ACCESS CONTRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SYSTM-CARDREADER								
001-3400-539-5753	COMPUTERMONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REPLACEMENT								
001-3400-539-5754	ADDREPLACE ACOUSTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TILES								
001-3400-539-5755	PORTABLE RADAR TRAILER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3400-539-5756	MOVABLE WALL-TRAINING	10,000.00	0.00	0.00	0.00	10,000.00	0.00	100.00	
	ROOM								
	<b>CAPITAL OUTLAY</b>	<b>134,900.00</b>	<b>104,428.93</b>	<b>200.00</b>	<b>104,228.93</b>	<b>30,671.07</b>	<b>0.00</b>	<b>22.74</b>	
<b>3400</b>	<b>POLICE</b>	<b>2,753,571.00</b>	<b>3,027,309.67</b>	<b>320,922.27</b>	<b>2,706,387.40</b>	<b>47,183.60</b>	<b>2,341.28</b>	<b>1.63</b>	
<b>3800</b>	<b>PUBLIC WORKS</b>								
	<b>PERSONNEL SERVICES</b>								
001-3800-549-5101	SALARIES	37,702.00	51,391.11	3,281.72	48,109.39	-10,407.39	0.00	-27.60	
001-3800-549-5121	FICA	2,799.00	3,929.91	250.92	3,678.99	-879.99	0.00	-31.44	
001-3800-549-5123	PERS	11,435.00	7,047.35	287.02	6,760.33	4,674.67	0.00	40.88	
001-3800-549-5125	MEDICAL	192.00	194.42	19.05	175.37	16.63	0.00	8.66	
001-3800-549-5127	WORKERS COMP	193.00	197.04	0.00	197.04	-4.04	0.00	-2.09	
001-3800-549-5131	EAP	7.00	6.96	0.00	6.96	0.04	0.00	0.57	
	<b>PERSONNEL SERVICES</b>	<b>52,328.00</b>	<b>62,766.79</b>	<b>3,838.71</b>	<b>58,928.08</b>	<b>-6,600.08</b>	<b>0.00</b>	<b>-12.61</b>	
	<b>MATERIAL &amp; SERVICES</b>								
001-3800-549-5133	LIFE INSURANCE	12.00	10.52	0.00	10.52	1.48	0.00	12.33	
001-3800-549-5201	OFFICE SUPPLIESPOSTAGE	750.00	905.15	0.00	905.15	-155.15	0.00	-20.69	
001-3800-549-5216	COMMUNICATIONS	8,000.00	10,300.28	3,603.91	6,696.37	1,303.63	0.00	16.30	
001-3800-549-5218	UTILITIES	550.00	3,166.12	0.00	3,166.12	-2,616.12	0.00	-475.66	
001-3800-549-5225	OFFICE EQUIP MAINT	500.00	1,269.07	0.00	1,269.07	-769.07	0.00	-153.81	
001-3800-549-5261	LIABILITY INSURANCE	691.00	691.08	0.00	691.08	-0.08	0.00	-0.01	
001-3800-549-5262	PROPERTY INSURANCE	105.00	105.00	0.00	105.00	0.00	0.00	0.00	
001-3800-549-5263	VEHICLE INSURANCE	297.00	297.00	0.00	297.00	0.00	0.00	0.00	
001-3800-549-5264	ERMA	216.00	216.00	0.00	216.00	0.00	0.00	0.00	
001-3800-549-5265	RISK MGTRMA ADMIN FEES	58.00	57.96	0.00	57.96	0.04	0.00	0.07	
001-3800-549-5291	CONFMEETINGSTRAVEL	500.00	101.88	0.00	101.88	398.12	0.00	79.62	
	<b>MATERIAL &amp; SERVICES</b>	<b>11,679.00</b>	<b>17,120.06</b>	<b>3,603.91</b>	<b>13,516.15</b>	<b>-1,837.15</b>	<b>0.00</b>	<b>-15.73</b>	
	<b>CAPITAL OUTLAY</b>								
001-3800-549-5701	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3800</b>	<b>PUBLIC WORKS</b>	<b>64,007.00</b>	<b>79,886.85</b>	<b>7,442.62</b>	<b>72,444.23</b>	<b>-8,437.23</b>	<b>0.00</b>	<b>-13.18</b>	
<b>4200</b>	<b>LANDSCAPE MAINTENANCE</b>								
	<b>PERSONNEL SERVICES</b>								

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
001-4200-549-5101	SALARIES	80,589.00	94,844.01	9,397.38	85,446.63	-4,857.63	0.00	-6.03	
001-4200-549-5102	OVERTIME	0.00	586.47	64.20	522.27	-522.27	0.00	0.00	
001-4200-549-5121	FICA	5,982.00	6,916.32	607.66	6,308.66	-326.66	0.00	-5.46	
001-4200-549-5123	PERS	16,672.00	11,531.81	559.34	10,972.47	5,699.53	0.00	34.19	
001-4200-549-5125	MEDICAL	14,309.00	26,461.87	10,154.38	16,307.49	-1,998.49	0.00	-13.97	
001-4200-549-5127	WORKERS COMP	8,096.00	8,246.04	0.00	8,246.04	-150.04	0.00	-1.85	
001-4200-549-5131	EAP	19.00	18.96	0.00	18.96	0.04	0.00	0.21	
001-4200-549-5133	LIFE INSURANCE	60.00	63.46	0.00	63.46	-3.46	0.00	-5.77	
	<b>PERSONNEL SERVICES</b>	<b>125,727.00</b>	<b>148,668.94</b>	<b>20,782.96</b>	<b>127,885.98</b>	<b>-2,158.98</b>	<b>0.00</b>	<b>-1.72</b>	
	<b>MATERIAL &amp; SERVICES</b>								
001-4200-549-5210	DEPT TOOLS & SUPPLIES	16,500.00	17,809.66	739.11	17,070.55	-570.55	0.00	-3.46	
001-4200-549-5218	UTILITIES	18,500.00	16,093.08	0.00	16,093.08	2,406.92	0.00	13.01	
001-4200-549-5224	FUELS	5,000.00	3,866.83	0.00	3,866.83	1,133.17	0.00	22.66	
001-4200-549-5261	LIABILITY INSURANCE	1,874.00	1,874.04	0.00	1,874.04	-0.04	0.00	0.00	
001-4200-549-5262	PROPERTY INSURANCE	284.00	284.04	0.00	284.04	-0.04	0.00	-0.01	
001-4200-549-5263	VEHICLE INSURANCE	1,468.00	1,467.96	0.00	1,467.96	0.04	0.00	0.00	
001-4200-549-5264	ERMA	586.00	585.96	0.00	585.96	0.04	0.00	0.01	
001-4200-549-5265	RISK MGTRMA ADMIN FEES	158.00	158.04	0.00	158.04	-0.04	0.00	-0.03	
001-4200-549-5270	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00	100.00	
001-4200-549-5756	NEW	17,000.00	0.00	0.00	0.00	17,000.00	0.00	100.00	
	EQUIP-MOWERSTRIMMERS								
	<b>MATERIAL &amp; SERVICES</b>	<b>67,370.00</b>	<b>42,139.61</b>	<b>739.11</b>	<b>41,400.50</b>	<b>25,969.50</b>	<b>0.00</b>	<b>38.55</b>	
<b>4200</b>	<b>LANDSCAPE MAINTENANCE</b>	<b>193,097.00</b>	<b>190,808.55</b>	<b>21,522.07</b>	<b>169,286.48</b>	<b>23,810.52</b>	<b>0.00</b>	<b>12.33</b>	
<b>4600</b>	<b>FACILITY MAINTENANCE</b>								
	<b>MATERIAL &amp; SERVICES</b>								
001-4600-549-5210	DEPT TOOLS & SUPPLIES	10,000.00	14,578.41	1,209.10	13,369.31	-3,369.31	0.00	-33.69	
001-4600-549-5220	JANITORIAL	39,000.00	42,499.73	0.00	42,499.73	-3,499.73	0.00	-8.97	
001-4600-549-5221	REPAIRS & MAINTENANCE	12,000.00	23,077.03	0.00	23,077.03	-11,077.03	0.00	-92.31	
	<b>MATERIAL &amp; SERVICES</b>	<b>61,000.00</b>	<b>80,155.17</b>	<b>1,209.10</b>	<b>78,946.07</b>	<b>-17,946.07</b>	<b>0.00</b>	<b>-29.42</b>	
	<b>CAPITAL OUTLAY</b>								
001-4600-549-5701	CAPITAL OUTLAY	13,500.00	50,193.20	18,643.00	31,550.20	-18,050.20	0.00	-133.71	
001-4600-549-5718	REPAINT FIRE STATION #1	16,500.00	16,736.85	0.00	16,736.85	-236.85	0.00	-1.44	
001-4600-549-5756	NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	EQUIP-MOWERSTRIMMERS								
	<b>CAPITAL OUTLAY</b>	<b>30,000.00</b>	<b>66,930.05</b>	<b>18,643.00</b>	<b>48,287.05</b>	<b>-18,287.05</b>	<b>0.00</b>	<b>-60.96</b>	
<b>4600</b>	<b>FACILITY MAINTENANCE</b>	<b>91,000.00</b>	<b>147,085.22</b>	<b>19,852.10</b>	<b>127,233.12</b>	<b>-36,233.12</b>	<b>0.00</b>	<b>-39.82</b>	
<b>4800</b>	<b>VEHICLE MAINTENANCE</b>								
	<b>PERSONNEL SERVICES</b>								
001-4800-549-5101	SALARIES	54,167.00	67,838.49	8,317.34	59,521.15	-5,354.15	0.00	-9.88	
001-4800-549-5102	OVERTIME	3,000.00	1,050.27	0.00	1,050.27	1,949.73	0.00	64.99	
001-4800-549-5121	FICA	3,988.00	4,906.47	429.80	4,476.67	-488.67	0.00	-12.25	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
001-4800-549-5123	PERS	15,960.00	11,221.50	421.56	10,799.94	5,160.06	0.00	32.33	
001-4800-549-5125	MEDICAL	11,776.00	15,732.13	4,998.10	10,734.03	1,041.97	0.00	8.85	
001-4800-549-5127	WORKERS COMP	4,762.00	4,850.04	0.00	4,850.04	-88.04	0.00	-1.85	
001-4800-549-5131	WAP	16.00	15.96	0.00	15.96	0.04	0.00	0.25	
001-4800-549-5133	LIFE INSURANCE	36.00	37.93	0.00	37.93	-1.93	0.00	-5.36	
	<b>PERSONNEL SERVICES</b>	<b>93,705.00</b>	<b>105,652.79</b>	<b>14,166.80</b>	<b>91,485.99</b>	<b>2,219.01</b>	<b>0.00</b>	<b>2.37</b>	
	<b>MATERIAL &amp; SERVICES</b>								
001-4800-549-5210	DEPT TOOLS & SUPPLIES	11,500.00	13,677.27	0.00	13,677.27	-2,177.27	0.00	-18.93	
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	38,000.00	40,564.55	2,150.11	38,414.44	-414.44	0.00	-1.09	
001-4800-549-5224	FUELS	0.00	187.62	0.00	187.62	-187.62	0.00	0.00	
001-4800-549-5261	LIABILITY INSURANCE	1,538.00	1,538.04	0.00	1,538.04	-0.04	0.00	0.00	
001-4800-549-5262	PROPERTY INSURANCE	233.00	233.04	0.00	233.04	-0.04	0.00	-0.02	
001-4800-549-5263	VEHICLE MAINTENANCE	864.00	864.00	0.00	864.00	0.00	0.00	0.00	
001-4800-549-5264	ERMA	481.00	480.96	0.00	480.96	0.04	0.00	0.01	
001-4800-549-5265	RISK MGTRAM ADMIN FEES	130.00	129.96	0.00	129.96	0.04	0.00	0.03	
001-4800-549-5270	PROFESSIONAL SERVICES	500.00	211.73	0.00	211.73	288.27	0.00	57.65	
001-4800-549-5341	COVID-19	0.00	494.77	0.00	494.77	-494.77	0.00	0.00	
	<b>MATERIAL &amp; SERVICES</b>	<b>53,246.00</b>	<b>58,381.94</b>	<b>2,150.11</b>	<b>56,231.83</b>	<b>-2,985.83</b>	<b>0.00</b>	<b>-5.61</b>	
	<b>CAPITAL OUTLAY</b>								
001-4800-549-5701	CAPITAL OUTLAY	3,000.00	2,409.76	0.00	2,409.76	590.24	0.00	19.67	
	<b>CAPITAL OUTLAY</b>	<b>3,000.00</b>	<b>2,409.76</b>	<b>0.00</b>	<b>2,409.76</b>	<b>590.24</b>	<b>0.00</b>	<b>19.67</b>	
<b>4800</b>	<b>VEHICLE MAINTENANCE</b>	<b>149,951.00</b>	<b>166,444.49</b>	<b>16,316.91</b>	<b>150,127.58</b>	<b>-176.58</b>	<b>0.00</b>	<b>-0.12</b>	
	<b>Expense</b>	<b>6,000,315.00</b>	<b>6,662,720.89</b>	<b>696,127.17</b>	<b>5,966,593.72</b>	<b>33,721.28</b>	<b>2,341.28</b>	<b>0.52</b>	
<b>001</b>	<b>GENERAL FUND</b>	<b>36,001.68</b>	<b>6,928,381.81</b>	<b>7,463,626.93</b>	<b>-535,245.12</b>	<b>571,246.80</b>	<b>2,341.28</b>	<b>1,580.22</b>	
<b>021</b>	<b>POOL</b>								
	<b>Revenue</b>								
<b>0000</b>	<b>Department</b>								
	<b>CHARGES AND SERVICES</b>								
021-0000-433-0201	PUBLIC SWIMMING	-15,000.00	0.00	6,965.00	-6,965.00	-8,035.00	0.00	53.57	
021-0000-433-0202	RED CROSS LESSONS	-12,000.00	0.00	8,150.00	-8,150.00	-3,850.00	0.00	32.08	
021-0000-433-0203	LAP SWIMMING	-5,000.00	0.00	3,317.50	-3,317.50	-1,682.50	0.00	33.65	
021-0000-433-0204	GROUP RENTALS	-14,000.00	0.00	2,390.00	-2,390.00	-11,610.00	0.00	82.93	
021-0000-433-0206	CONCESSION STAND SALES	-7,000.00	0.00	3,664.12	-3,664.12	-3,335.88	0.00	47.66	
021-0000-433-0207	AQUA AEROBICS	-5,000.00	0.00	4,185.00	-4,185.00	-815.00	0.00	16.30	
	<b>CHARGES AND SERVICES</b>	<b>-58,000.00</b>	<b>0.00</b>	<b>28,671.62</b>	<b>-28,671.62</b>	<b>-29,328.38</b>	<b>0.00</b>	<b>50.57</b>	
	<b>OTHER REVENUE</b>								
021-0000-462-0100	MISCELANEOUS	0.00	0.00	312,150.55	-312,150.55	312,150.55	0.00	0.00	
021-0000-463-0201	POOL REIMB	-61,500.00	0.00	408,185.09	-408,185.09	346,685.09	0.00	-563.72	
	<b>OTHER REVENUE</b>	<b>-61,500.00</b>	<b>0.00</b>	<b>720,335.64</b>	<b>-720,335.64</b>	<b>658,835.64</b>	<b>0.00</b>	<b>-1,071.28</b>	

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	99,999.96	-99,999.96	-0.04	0.00	0.00	0.00
	<i>TRANSFERS</i>	<i>-100,000.00</i>	<i>0.00</i>	<i>99,999.96</i>	<i>-99,999.96</i>	<i>-0.04</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>0000</b>	<b>Department</b>	<b>-219,500.00</b>	<b>0.00</b>	<b>849,007.22</b>	<b>-849,007.22</b>	<b>629,507.22</b>	<b>0.00</b>	<b>-286.79</b>	
	<b>Revenue</b>	<b>-219,500.00</b>	<b>0.00</b>	<b>849,007.22</b>	<b>-849,007.22</b>	<b>629,507.22</b>	<b>0.00</b>	<b>-286.79</b>	
	<b>Expense</b>								
<b>9100</b>	<b>OPERATING</b>								
	<i>PERSONNEL SERVICES</i>								
021-9100-529-5108	LIFEGUARDS	65,280.00	76,461.42	27,074.58	49,386.84	15,893.16	0.00	24.35	
021-9100-529-5111	AQUA AEROBICS	4,000.00	4,460.25	1,105.50	3,354.75	645.25	0.00	16.13	
021-9100-529-5121	FICA	5,300.00	6,190.59	2,155.80	4,034.79	1,265.21	0.00	23.87	
021-9100-529-5127	WORKERS COMP	4,798.00	4,797.96	0.00	4,797.96	0.04	0.00	0.00	
021-9100-529-5131	EAP	21.00	21.00	0.00	21.00	0.00	0.00	0.00	
	<i>PERSONNEL SERVICES</i>	<i>79,399.00</i>	<i>91,931.22</i>	<i>30,335.88</i>	<i>61,595.34</i>	<i>17,803.66</i>	<i>0.00</i>	<i>22.42</i>	
	<i>MATERIAL &amp; SERVICES</i>								
021-9100-529-5201	OFFICE SUPPLIESPOSTAGE	300.00	136.46	0.00	136.46	163.54	0.00	54.51	
021-9100-529-5210	DEPT TOOLS & SUPPLIES	20,000.00	38,557.79	35.00	38,522.79	-18,522.79	0.00	-92.61	
021-9100-529-5213	CONCESSION STAND SUPPLIES	6,000.00	3,661.34	0.00	3,661.34	2,338.66	0.00	38.98	
021-9100-529-5216	COMMUNICATIONS	1,200.00	975.00	0.00	975.00	225.00	0.00	18.75	
021-9100-529-5218	UTILITIES	45,000.00	16,585.64	0.00	16,585.64	28,414.36	0.00	63.14	
021-9100-529-5226	EQUIPMENT MAINTENANCE	5,000.00	3,536.66	0.00	3,536.66	1,463.34	0.00	29.27	
021-9100-529-5261	LIABILITY INSURANCE	2,003.00	2,003.04	0.00	2,003.04	-0.04	0.00	0.00	
021-9100-529-5262	PROPERTY INSURANCE	304.00	303.96	0.00	303.96	0.04	0.00	0.01	
021-9100-529-5264	ERMA	626.00	626.04	0.00	626.04	-0.04	0.00	-0.01	
021-9100-529-5265	RISK MGTRMA ADMIN FEES	21.00	168.96	0.00	168.96	-147.96	0.00	-704.57	
021-9100-529-5270	PROFESSIONAL SERVICES	31,200.00	37,907.56	2,778.61	35,128.95	-3,928.95	0.00	-12.59	
021-9100-529-5291	CONFMEETINGSTRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>MATERIAL &amp; SERVICES</i>	<i>111,654.00</i>	<i>104,462.45</i>	<i>2,813.61</i>	<i>101,648.84</i>	<i>10,005.16</i>	<i>0.00</i>	<i>8.96</i>	
	<i>CAPITAL OUTLAY</i>								
021-9100-529-5701	CAPITAL OUTLAY	630,000.00	619,662.91	0.00	619,662.91	10,337.09	0.00	1.64	
021-9100-529-5728	SAND FILTER REPLACEMENT	20,000.00	19,915.04	0.00	19,915.04	84.96	0.00	0.42	
021-9100-529-5739	PAINTING CONESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>CAPITAL OUTLAY</i>	<i>650,000.00</i>	<i>639,577.95</i>	<i>0.00</i>	<i>639,577.95</i>	<i>10,422.05</i>	<i>0.00</i>	<i>1.60</i>	
<b>9100</b>	<b>OPERATING</b>	<b>841,053.00</b>	<b>835,971.62</b>	<b>33,149.49</b>	<b>802,822.13</b>	<b>38,230.87</b>	<b>0.00</b>	<b>4.55</b>	
	<b>Expense</b>	<b>841,053.00</b>	<b>835,971.62</b>	<b>33,149.49</b>	<b>802,822.13</b>	<b>38,230.87</b>	<b>0.00</b>	<b>4.55</b>	
<b>021</b>	<b>POOL</b>	<b>621,553.00</b>	<b>835,971.62</b>	<b>882,156.71</b>	<b>-46,185.09</b>	<b>667,738.09</b>	<b>0.00</b>	<b>107.43</b>	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
<b>022</b>	<b>SENIOR CENTER</b>								
	<b>Revenue</b>								
<b>0000</b>	<b>Department</b>								
	<i>INTERGOVERNMENTAL</i>								
022-0000-422-0404	SENIOR NUTRITION	-12,000.00	0.00	8,111.00	-8,111.00	-3,889.00	0.00		32.41
	<i>INTERGOVERNMENTAL</i>	<b>-12,000.00</b>	<b>0.00</b>	<b>8,111.00</b>	<b>-8,111.00</b>	<b>-3,889.00</b>	<b>0.00</b>		<b>32.41</b>
	<i>CHARGES AND SERVICES</i>								
022-0000-461-0101	LUNCH CONTRIBUTIONS	-8,000.00	0.00	6,816.25	-6,816.25	-1,183.75	0.00		14.80
	<i>CHARGES AND SERVICES</i>	<b>-8,000.00</b>	<b>0.00</b>	<b>6,816.25</b>	<b>-6,816.25</b>	<b>-1,183.75</b>	<b>0.00</b>		<b>14.80</b>
	<i>TRANSFERS</i>								
022-0000-471-0110	FROM GENERAL FUND	-55,000.00	0.00	54,999.96	-54,999.96	-0.04	0.00		0.00
	<i>TRANSFERS</i>	<b>-55,000.00</b>	<b>0.00</b>	<b>54,999.96</b>	<b>-54,999.96</b>	<b>-0.04</b>	<b>0.00</b>		<b>0.00</b>
<b>0000</b>	<b>Department</b>	<b>-75,000.00</b>	<b>0.00</b>	<b>69,927.21</b>	<b>-69,927.21</b>	<b>-5,072.79</b>	<b>0.00</b>		<b>6.76</b>
	<b>Revenue</b>	<b>-75,000.00</b>	<b>0.00</b>	<b>69,927.21</b>	<b>-69,927.21</b>	<b>-5,072.79</b>	<b>0.00</b>		<b>6.76</b>
	<b>Expense</b>								
<b>7100</b>	<b>SENIOR CENTER NUTRITION</b>								
	<i>PERSONNEL SERVICES</i>								
022-7100-529-5104	PARTTIME	27,040.00	27,297.57	2,325.14	24,972.43	2,067.57	0.00		7.65
022-7100-529-5121	FICA	2,068.56	2,088.31	177.87	1,910.44	158.12	0.00		7.64
022-7100-529-5123	PERS	0.00	54.88	0.00	54.88	-54.88	0.00		0.00
022-7100-529-5127	WORKERS COMP	2,239.00	2,280.00	0.00	2,280.00	-41.00	0.00		-1.83
022-7100-529-5131	EAP	3.00	3.00	0.00	3.00	0.00	0.00		0.00
	<i>PERSONNEL SERVICES</i>	<b>31,350.56</b>	<b>31,723.76</b>	<b>2,503.01</b>	<b>29,220.75</b>	<b>2,129.81</b>	<b>0.00</b>		<b>6.79</b>
	<i>MATERIAL &amp; SERVICES</i>								
022-7100-529-5210	DEPT TOOLS & SUPPLIES	2,500.00	2,760.69	0.00	2,760.69	-260.69	0.00		-10.43
022-7100-529-5261	LIABILITY INSURANCE	326.00	326.04	0.00	326.04	-0.04	0.00		-0.01
022-7100-529-5262	PROPERTY INSURANCE	49.00	48.96	0.00	48.96	0.04	0.00		0.08
022-7100-529-5264	ERMA	102.00	102.00	0.00	102.00	0.00	0.00		0.00
022-7100-529-5265	RISK MGTRMA ADMIN FEES	27.00	27.00	0.00	27.00	0.00	0.00		0.00
022-7100-529-5341	COVID-19	0.00	4,674.95	2,054.37	2,620.58	-2,620.58	0.00		0.00
	<i>MATERIAL &amp; SERVICES</i>	<b>3,004.00</b>	<b>7,939.64</b>	<b>2,054.37</b>	<b>5,885.27</b>	<b>-2,881.27</b>	<b>0.00</b>		<b>-95.91</b>
<b>7100</b>	<b>SENIOR CENTER NUTRITION</b>	<b>34,354.56</b>	<b>39,663.40</b>	<b>4,557.38</b>	<b>35,106.02</b>	<b>-751.46</b>	<b>0.00</b>		<b>-2.19</b>
<b>7200</b>	<b>SENIOR CENTER OUTREACH</b>								
	<i>PERSONNEL SERVICES</i>								
022-7200-529-5101	SALARIES	18,098.00	21,439.07	1,981.10	19,457.97	-1,359.97	0.00		-7.51
022-7200-529-5121	FICA	1,345.00	1,556.56	114.58	1,441.98	-96.98	0.00		-7.21
022-7200-529-5123	PERS	1,339.00	1,451.87	106.60	1,345.27	-6.27	0.00		-0.47
022-7200-529-5125	MEDICAL	1,611.00	1,258.79	206.71	1,052.08	558.92	0.00		34.69

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
022-7200-529-5127	WORKERS COMP	800.00	813.96	0.00	813.96	-13.96	0.00	-1.75	
022-7200-529-5131	EAP	4.00	3.96	0.00	3.96	0.04	0.00	1.00	
022-7200-529-5133	LIFE INSURANCE	0.00	2.07	0.00	2.07	-2.07	0.00	0.00	
	<b>PERSONNEL SERVICES</b>	<b>23,197.00</b>	<b>26,526.28</b>	<b>2,408.99</b>	<b>24,117.29</b>	<b>-920.29</b>	<b>0.00</b>	<b>-3.97</b>	
	<b>MATERIAL &amp; SERVICES</b>								
022-7200-529-5210	DEPT TOOLS & SUPPLIES	4,200.00	5,670.23	1,425.85	4,244.38	-44.38	0.00	-1.06	
022-7200-529-5216	COMMUNICATIONS	4,500.00	1,950.00	0.00	1,950.00	2,550.00	0.00	56.67	
022-7200-529-5218	UTILITIES	6,800.00	9,061.73	0.00	9,061.73	-2,261.73	0.00	-33.26	
022-7200-529-5261	LIABILITY INSURANCE	422.00	422.04	0.00	422.04	-0.04	0.00	-0.01	
022-7200-529-5262	PROPERTY INSURANCE	64.00	63.96	0.00	63.96	0.04	0.00	0.06	
022-7200-529-5264	ERMA	132.00	132.00	0.00	132.00	0.00	0.00	0.00	
022-7200-529-5265	RISK MGTRMA ADMIN FEES	36.00	36.00	0.00	36.00	0.00	0.00	0.00	
022-7200-529-5270	PROFESSIONAL SERVICES	1,000.00	1,570.90	25.00	1,545.90	-545.90	0.00	-54.59	
	<b>MATERIAL &amp; SERVICES</b>	<b>17,154.00</b>	<b>18,906.86</b>	<b>1,450.85</b>	<b>17,456.01</b>	<b>-302.01</b>	<b>0.00</b>	<b>-1.76</b>	
<b>7200</b>	<b>SENIOR CENTER OUTREACH</b>	<b>40,351.00</b>	<b>45,433.14</b>	<b>3,859.84</b>	<b>41,573.30</b>	<b>-1,222.30</b>	<b>0.00</b>	<b>-3.03</b>	
	<b>Expense</b>	<b>74,705.56</b>	<b>85,096.54</b>	<b>8,417.22</b>	<b>76,679.32</b>	<b>-1,973.76</b>	<b>0.00</b>	<b>-2.64</b>	
<b>022</b>	<b>SENIOR CENTER</b>	<b>-294.44</b>	<b>85,096.54</b>	<b>78,344.43</b>	<b>6,752.11</b>	<b>-7,046.55</b>	<b>0.00</b>	<b>2,393.20</b>	
<b>030</b>	<b>CDBG</b>								
	<b>Revenue</b>								
<b>0000</b>	<b>Department</b>								
	<b>INTERGOVERNMENTAL</b>								
030-0000-423-0503	19TH, 20TH & 21ST PROJECT	-198,660.00	0.00	0.00	0.00	-198,660.00	0.00	100.00	
	<b>INTERGOVERNMENTAL</b>	<b>-198,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-198,660.00</b>	<b>0.00</b>	<b>100.00</b>	
	<b>TRANSFERS</b>								
030-0000-471-0101	FROM OTHER FUNDS	-38,840.00	0.00	0.00	0.00	-38,840.00	0.00	100.00	
	<b>TRANSFERS</b>	<b>-38,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,840.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>0000</b>	<b>Department</b>	<b>-237,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-237,500.00</b>	<b>0.00</b>	<b>100.00</b>	
	<b>Revenue</b>	<b>-237,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-237,500.00</b>	<b>0.00</b>	<b>100.00</b>	
	<b>Expense</b>								
<b>9100</b>	<b>OPERATING</b>								
	<b>CAPITAL OUTLAY</b>								
030-9100-549-5731	SMITH ST RECONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
030-9100-549-5732	SMITH ST RECONSTRUCTION	237,500.00	17,983.00	0.00	17,983.00	219,517.00	0.00	92.43	
030-9100-549-5733	SENIOR CENTER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>CAPITAL OUTLAY</b>	<b>237,500.00</b>	<b>17,983.00</b>	<b>0.00</b>	<b>17,983.00</b>	<b>219,517.00</b>	<b>0.00</b>	<b>92.43</b>	
<b>9100</b>	<b>OPERATING</b>	<b>237,500.00</b>	<b>17,983.00</b>	<b>0.00</b>	<b>17,983.00</b>	<b>219,517.00</b>	<b>0.00</b>	<b>92.43</b>	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
	Expense	237,500.00	17,983.00	0.00	17,983.00	219,517.00	0.00	92.43	
030	CDBG	0.00	17,983.00	0.00	17,983.00	-17,983.00	0.00	0.00	
031	PARK IMPROVEMENTS								
	Revenue								
0000	Department								
	INTERGOVERNMENTAL								
031-0000-423-0310	PARK IMPROVEMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense								
9100	OPERATING								
	CAPITAL OUTLAY								
031-9100-549-5713	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031-9100-549-5743	ATHWAL PARK BATHROOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9100	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032	TRANSIENT ORIENTED DEVELOPMENT								
	Revenue								
0000	Department								
	OTHER REVENUE								
032-0000-421-0106	TRANSIENT ORIENTED DEVELOPMENT	-157,000.00	0.00	0.00	0.00	-157,000.00	0.00	100.00	
	OTHER REVENUE	-157,000.00	0.00	0.00	0.00	-157,000.00	0.00	100.00	
0000	Department	-157,000.00	0.00	0.00	0.00	-157,000.00	0.00	100.00	
	Revenue	-157,000.00	0.00	0.00	0.00	-157,000.00	0.00	100.00	
	Expense								
9100	OPERATING								
	MATERIAL & SERVICES								
032-9100-549-5270	PROFESSIONAL SERVICES	157,000.00	9,200.00	0.00	9,200.00	147,800.00	0.00	94.14	
	MATERIAL & SERVICES	157,000.00	9,200.00	0.00	9,200.00	147,800.00	0.00	94.14	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
9100	OPERATING	157,000.00	9,200.00	0.00	9,200.00	147,800.00	0.00	94.14
	Expense	157,000.00	9,200.00	0.00	9,200.00	147,800.00	0.00	94.14
032	TRANSIENT ORIENTED DEVELOPMENT	0.00	9,200.00	0.00	9,200.00	-9,200.00	0.00	0.00
033	SAN JOAQUIN VALLEY AIR GRANT							
	Revenue							
0000	Department							
	<i>INTERGOVERNMENTAL</i>							
033-0000-421-0106	FEDSTATE GRANTS	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
	Expense							
9100	OPERATING							
	<i>CAPITAL OUTLAY</i>							
033-9100-549-5715	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>CAPITAL OUTLAY</i>	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							
	<i>INTERGOVERNMENTAL</i>							
034-0000-421-0106	COPS SLESF GRANT	-100,000.00	0.00	155,947.62	-155,947.62	55,947.62	0.00	-55.95
	<i>INTERGOVERNMENTAL</i>	-100,000.00	0.00	155,947.62	-155,947.62	55,947.62	0.00	-55.95
0000	Department	-100,000.00	0.00	155,947.62	-155,947.62	55,947.62	0.00	-55.95
	Revenue	-100,000.00	0.00	155,947.62	-155,947.62	55,947.62	0.00	-55.95
	Expense							
9100	OPERATING							
	<i>INTERFUND TRANSFERS</i>							

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
034-9100-549-5505	TRANSFER TO OTHER FUNDS	100,000.00	99,999.96	0.00	99,999.96	0.04	0.00	0.00	0.00
	<i>INTERFUND TRANSFERS</i>	<i>100,000.00</i>	<i>99,999.96</i>	<i>0.00</i>	<i>99,999.96</i>	<i>0.04</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>9100</b>	<b>OPERATING</b>	<b>100,000.00</b>	<b>99,999.96</b>	<b>0.00</b>	<b>99,999.96</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Expense	100,000.00	99,999.96	0.00	99,999.96	0.04	0.00	0.00	0.00
<b>034</b>	<b>COPS SLESF</b>	<b>0.00</b>	<b>99,999.96</b>	<b>155,947.62</b>	<b>-55,947.66</b>	<b>55,947.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>039</b>	<b>SIERRA ST TRANSIT STOP</b>								
	Revenue								
<b>0000</b>	<b>Department</b>								
	<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>
	<i>TRANSFERS</i>								
039-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>TRANSFERS</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>0000</b>	<b>Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Revenue	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
<b>9100</b>	<b>OPERATING</b>								
	<i>CAPITAL OUTLAY</i>								
039-9100-549-5731	SIERRA ST TRANSIT STOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>CAPITAL OUTLAY</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>9100</b>	<b>OPERATING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>039</b>	<b>SIERRA ST TRANSIT STOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>040</b>	<b>14TH AVENUE BIKELINES</b>								
	Revenue								
<b>0000</b>	<b>Department</b>								
	<i>INTERGOVERNMENTAL</i>								
040-0000-423-0607	CML GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERGOVERNMENTAL</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>0000</b>	<b>Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040	14TH AVENUE BIKELINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041	SIERRA ST SIDE LINC TO EL								
	Revenue								
0000	Department								
	INTERGOVERNMENTAL								
041-0000-423-0607	CML GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041	SIERRA ST SIDE LINC TO EL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042	LINCOLN ST RECONSTRUCT								
	Revenue								
0000	Department								
	INTERGOVERNMENTAL								
042-0000-423-0608	STPL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042	LINCOLN ST RECONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
043	SIERRA ST RECON RAF TO 99								
	Revenue								
0000	Department								
	INTERGOVERNMENTAL								
043-0000-423-0608	STPL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS								
043-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
<b>9100</b>	<b>Expense</b>								
	<b>OPERATING</b>								
	<b>CAPITAL OUTLAY</b>								
043-9100-549-5735	SIERRA ST RECON RJD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>CAPITAL OUTLAY</b>	<b>0.00</b>							
<b>9100</b>	<b>OPERATING</b>	<b>0.00</b>							
	<b>Expense</b>	<b>0.00</b>							
<b>043</b>	<b>SIERRA ST RECON RAF TO 99</b>	<b>0.00</b>							
<b>044</b>	<b>10TH AND UNION LIGHTED</b>								
	<b>CR</b>								
	<b>Revenue</b>								
<b>0000</b>	<b>Department</b>								
	<b>INTERGOVERNMENTAL</b>								
044-0000-423-0607	CML GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
044-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>INTERGOVERNMENTAL</b>	<b>0.00</b>							
<b>0000</b>	<b>Department</b>	<b>0.00</b>							
	<b>Revenue</b>	<b>0.00</b>							
	<b>Expense</b>								
<b>9100</b>	<b>OPERATING</b>								
	<b>CAPITAL OUTLAY</b>								
044-9100-549-5736	10TH & UNION LIGHTED CROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>CAPITAL OUTLAY</b>	<b>0.00</b>							
<b>9100</b>	<b>OPERATING</b>	<b>0.00</b>							
	<b>Expense</b>	<b>0.00</b>							
<b>044</b>	<b>10TH AND UNION LIGHTED</b>	<b>0.00</b>							
	<b>CR</b>								
<b>045</b>	<b>SIERRA ST LIGHTED</b>								
	<b>CROSSWA</b>								
	<b>Revenue</b>								
<b>0000</b>	<b>Department</b>								
	<b>INTERGOVERNMENTAL</b>								
045-0000-423-0607	CML GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>INTERGOVERNMENTAL</b>	<b>0.00</b>							

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9100	Expense OPERATING CAPITAL OUTLAY								
045-9100-549-5742	SIERRA ST LIGHTED CROSSWA CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	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
045	SIERRA ST LIGHTED CROSSWA	0.00	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	0.00
046-0000-471-0101	FROM OTHER FUNDS INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	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
046	EARL ST RECONSTRUCT	0.00	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	0.00
048-0000-471-0101	FROM OTHER FUNDS INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9100	Expense OPERATING CAPITAL OUTLAY								

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
048-9100-549-5740	SIERRA ST SIDEWALK 16-18 <i>CAPITAL OUTLAY</i>	0.00 <i>0.00</i>							
<b>9100</b>	<b>OPERATING</b>	<b>0.00</b>							
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>048</b>	<b>SIERRA ST SIDEWALK 16-18</b>	<b>0.00</b>							
<b>049</b>	<b>6TH ST RECONSTRUCT</b>								
	Revenue								
<b>0000</b>	<b>Department</b>								
	<i>INTERGOVERNMENTAL</i>								
049-0000-423-0608	STPL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049-0000-471-0101	FROM OTHER FUNDS <i>INTERGOVERNMENTAL</i>	0.00 <i>0.00</i>							
<b>0000</b>	<b>Department</b>	<b>0.00</b>							
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense								
<b>9100</b>	<b>OPERATING</b>								
	<i>CAPITAL OUTLAY</i>								
049-9100-549-5741	6TH ST RECONSTRUCT <i>CAPITAL OUTLAY</i>	0.00 <i>0.00</i>							
<b>9100</b>	<b>OPERATING</b>	<b>0.00</b>							
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>049</b>	<b>6TH ST RECONSTRUCT</b>	<b>0.00</b>							
<b>050</b>	<b>HISTORIC DEPOT PROJECT</b>								
	Revenue								
<b>0000</b>	<b>Department</b>								
	<i>INTERGOVERNMENTAL</i>								
050-0000-423-0609	TE <i>INTERGOVERNMENTAL</i>	0.00 <i>0.00</i>							
	<i>TRANSFERS</i>								
050-0000-471-0101	HISTORIC DEPOT PROJECT <i>TRANSFERS</i>	0.00 <i>0.00</i>							
<b>0000</b>	<b>Department</b>	<b>0.00</b>							
	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	% Avail	Uncollect
050	HISTORIC DEPOT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052	18TH AVE SIDEWALK								
	Revenue								
0000	Department								
	INTERGOVERNMENTAL								
052-0000-423-0610	CML	0.00	0.00	1,000.00	-1,000.00	1,000.00	0.00	0.00	0.00
	INTERGOVERNMENTAL	0.00	0.00	1,000.00	-1,000.00	1,000.00	0.00	0.00	0.00
0000	Department	0.00	0.00	1,000.00	-1,000.00	1,000.00	0.00	0.00	0.00
	Revenue	0.00	0.00	1,000.00	-1,000.00	1,000.00	0.00	0.00	0.00
	Expense								
9100	OPERATING								
	INTERFUND TRANSFERS								
052-9100-549-5505	18TH AVE SIDEWALK	0.00	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	0.00
	CAPITAL OUTLAY								
052-9100-549-5747	18TH AVE SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9100	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052	18TH AVE SIDEWALK	0.00	0.00	1,000.00	-1,000.00	1,000.00	0.00	0.00	0.00
053	10TH AVE								
	RECONSTRUCTION								
	Revenue								
0000	Department								
	INTERGOVERNMENTAL								
053-0000-423-0607	CML GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS								
053-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense								

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
<b>9100</b>	<b>OPERATING</b>								
	<i>CAPITAL OUTLAY</i>								
053-9100-549-5746	SIERRA TO STROUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>CAPITAL OUTLAY</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>9100</b>	<b>OPERATING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Expense	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>053</b>	<b>10TH AVE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>RECONSTRUCTION</b>								
<b>054</b>	<b>18KERN LIGHTED</b>								
	<b>CROSSWALK</b>								
	Revenue								
<b>0000</b>	<b>Department</b>								
	<i>INTERGOVERNMENTAL</i>								
054-0000-423-0607	CML GRANTS	-43,768.00	0.00	93,769.27	-93,769.27	50,001.27	0.00	-114.24	
054-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERGOVERNMENTAL</i>	<i>-43,768.00</i>	<i>0.00</i>	<i>93,769.27</i>	<i>-93,769.27</i>	<i>50,001.27</i>	<i>0.00</i>	<i>-114.24</i>	
<b>0000</b>	<b>Department</b>	<b>-43,768.00</b>	<b>0.00</b>	<b>93,769.27</b>	<b>-93,769.27</b>	<b>50,001.27</b>	<b>0.00</b>	<b>-114.24</b>	
	Revenue	<b>-43,768.00</b>	<b>0.00</b>	<b>93,769.27</b>	<b>-93,769.27</b>	<b>50,001.27</b>	<b>0.00</b>	<b>-114.24</b>	
	Expense								
<b>9100</b>	<b>OPERATING</b>								
	<i>CAPITAL OUTLAY</i>								
054-9100-549-5749	18KERN LIGHTED	100,769.00	115,318.21	0.00	115,318.21	-14,549.21	0.00	-14.44	
	CROSSWALK								
	<i>CAPITAL OUTLAY</i>	<i>100,769.00</i>	<i>115,318.21</i>	<i>0.00</i>	<i>115,318.21</i>	<i>-14,549.21</i>	<i>0.00</i>	<i>-14.44</i>	
<b>9100</b>	<b>OPERATING</b>	<b>100,769.00</b>	<b>115,318.21</b>	<b>0.00</b>	<b>115,318.21</b>	<b>-14,549.21</b>	<b>0.00</b>	<b>-14.44</b>	
	Expense	<b>100,769.00</b>	<b>115,318.21</b>	<b>0.00</b>	<b>115,318.21</b>	<b>-14,549.21</b>	<b>0.00</b>	<b>-14.44</b>	
<b>054</b>	<b>18KERN LIGHTED</b>	<b>57,001.00</b>	<b>115,318.21</b>	<b>93,769.27</b>	<b>21,548.94</b>	<b>35,452.06</b>	<b>0.00</b>	<b>62.20</b>	
	<b>CROSSWALK</b>								
<b>055</b>	<b>BETHEL AVENUE</b>								
	<b>IMPROVEMENTS</b>								
	Revenue								
<b>0000</b>	<b>Department</b>								
	<i>INTERGOVERNMENTAL</i>								
055-0000-423-0607	CML GRANTS	-346,199.00	0.00	310,117.17	-310,117.17	-36,081.83	0.00	10.42	
055-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERGOVERNMENTAL</i>	<i>-346,199.00</i>	<i>0.00</i>	<i>310,117.17</i>	<i>-310,117.17</i>	<i>-36,081.83</i>	<i>0.00</i>	<i>10.42</i>	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
0000	Department	-346,199.00	0.00	310,117.17	-310,117.17	-36,081.83	0.00	10.42	
	Revenue	-346,199.00	0.00	310,117.17	-310,117.17	-36,081.83	0.00	10.42	
9100	Expense OPERATING CAPITAL OUTLAY								
055-9100-549-5747	BETHEL AVE IMPROVEMENTS CAPITAL OUTLAY	332,179.00 332,179.00	13,460.70 13,460.70	0.00 0.00	13,460.70 13,460.70	318,718.30 318,718.30	0.00 0.00	95.95 95.95	
9100	OPERATING	332,179.00	13,460.70	0.00	13,460.70	318,718.30	0.00	95.95	
	Expense	332,179.00	13,460.70	0.00	13,460.70	318,718.30	0.00	95.95	
055	BETHEL AVENUE IMPROVEMENTS	-14,020.00	13,460.70	310,117.17	-296,656.47	282,636.47	0.00	-2,015.95	
056	MADSEN AVE RECON SIERRA TO STD Revenue								
0000	Department INTERGOVERNMENTAL								
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 INTERGOVERNMENTAL	0.00 -313,394.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 -313,394.00	0.00 0.00	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	
9100	Expense OPERATING CAPITAL OUTLAY								
056-9100-549-5746	MADSEN AVE RECON SIERRA TO STR CAPITAL OUTLAY	313,034.00 313,034.00	22,561.63 22,561.63	0.00 0.00	22,561.63 22,561.63	290,472.37 290,472.37	0.00 0.00	92.79 92.79	
9100	OPERATING	313,034.00	22,561.63	0.00	22,561.63	290,472.37	0.00	92.79	
	Expense	313,034.00	22,561.63	0.00	22,561.63	290,472.37	0.00	92.79	
056	MADSEN AVE RECON SIERRA TO STD	-360.00	22,561.63	0.00	22,561.63	-22,921.63	0.00	6,367.12	
057	MADSEN AV BIKE PTH STRD TO KAM								

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
<b>Revenue</b>									
<b>0000</b>	<b>Department</b>								
	<i>INTERGOVERNMENTAL</i>								
057-0000-423-0607	CML GRANTS	-338,356.00	0.00	20,000.00	-20,000.00	-318,356.00	0.00	94.09	
057-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERGOVERNMENTAL</i>	<b>-338,356.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>-318,356.00</b>	<b>0.00</b>	<b>94.09</b>	
<b>0000</b>	<b>Department</b>	<b>-338,356.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>-318,356.00</b>	<b>0.00</b>	<b>94.09</b>	
	<b>Revenue</b>	<b>-338,356.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>-318,356.00</b>	<b>0.00</b>	<b>94.09</b>	
<b>Expense</b>									
<b>9100</b>	<b>OPERATING</b>								
	<i>CAPITAL OUTLAY</i>								
057-9100-549-5749	MADSEN AV BIKE PTH STRD TO KAM	335,425.00	122,842.17	18,296.73	104,545.44	230,879.56	0.00	68.83	
	<i>CAPITAL OUTLAY</i>	<b>335,425.00</b>	<b>122,842.17</b>	<b>18,296.73</b>	<b>104,545.44</b>	<b>230,879.56</b>	<b>0.00</b>	<b>68.83</b>	
<b>9100</b>	<b>OPERATING</b>	<b>335,425.00</b>	<b>122,842.17</b>	<b>18,296.73</b>	<b>104,545.44</b>	<b>230,879.56</b>	<b>0.00</b>	<b>68.83</b>	
	<b>Expense</b>	<b>335,425.00</b>	<b>122,842.17</b>	<b>18,296.73</b>	<b>104,545.44</b>	<b>230,879.56</b>	<b>0.00</b>	<b>68.83</b>	
<b>057</b>	<b>MADSEN AV BIKE PTH STRD TO KAM</b>	<b>-2,931.00</b>	<b>122,842.17</b>	<b>38,296.73</b>	<b>84,545.44</b>	<b>-87,476.44</b>	<b>0.00</b>	<b>2,984.53</b>	
<b>058</b>	<b>Fund</b>								
<b>0000</b>	<b>Revenue</b>								
	<b>Department</b>								
	<i>INTERGOVERNMENTAL</i>								
058-0000-423-0607	BETHELSIERRA ROUNDABOUT	-1,296,900.00	0.00	56,000.00	-56,000.00	-1,240,900.00	0.00	95.68	
058-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERGOVERNMENTAL</i>	<b>-1,296,900.00</b>	<b>0.00</b>	<b>56,000.00</b>	<b>-56,000.00</b>	<b>-1,240,900.00</b>	<b>0.00</b>	<b>95.68</b>	
<b>0000</b>	<b>Department</b>	<b>-1,296,900.00</b>	<b>0.00</b>	<b>56,000.00</b>	<b>-56,000.00</b>	<b>-1,240,900.00</b>	<b>0.00</b>	<b>95.68</b>	
	<b>Revenue</b>	<b>-1,296,900.00</b>	<b>0.00</b>	<b>56,000.00</b>	<b>-56,000.00</b>	<b>-1,240,900.00</b>	<b>0.00</b>	<b>95.68</b>	
<b>Expense</b>									
<b>9100</b>	<b>OPERATING</b>								
	<i>CAPITAL OUTLAY</i>								
058-9100-549-5744	BETHELSIERRA ROUNDABOUT	1,296,900.00	32,000.00	0.00	32,000.00	1,264,900.00	0.00	97.53	
	<i>CAPITAL OUTLAY</i>	<b>1,296,900.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>1,264,900.00</b>	<b>0.00</b>	<b>97.53</b>	
<b>9100</b>	<b>OPERATING</b>	<b>1,296,900.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>1,264,900.00</b>	<b>0.00</b>	<b>97.53</b>	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
	Expense	1,296,900.00	32,000.00	0.00	32,000.00	1,264,900.00	0.00	97.53	
058	Fund	0.00	32,000.00	56,000.00	-24,000.00	24,000.00	0.00	0.00	
059	Fund								
0000	Revenue								
0000	Department								
	<i>INTERGOVERNMENTAL</i>								
059-0000-471-0101	MEHLERT AVE RECONSTRUCTION	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	
	<i>OTHER REVENUE</i>								
059-0000-423-0607	MEHLERT AVE RECONSTRUCTION	0.00	0.00	5,260.00	-5,260.00	5,260.00	0.00	0.00	
	<i>OTHER REVENUE</i>	0.00	0.00	5,260.00	-5,260.00	5,260.00	0.00	0.00	
0000	Department	0.00	0.00	5,260.00	-5,260.00	5,260.00	0.00	0.00	
	Revenue	0.00	0.00	5,260.00	-5,260.00	5,260.00	0.00	0.00	
9100	Expense								
	<i>OPERATING</i>								
	<i>CAPITAL OUTLAY</i>								
059-9100-549-5750	MEHLERT AVE RECONSTRUCTION	182,205.00	21,389.40	0.00	21,389.40	160,815.60	0.00	88.26	
	<i>CAPITAL OUTLAY</i>	182,205.00	21,389.40	0.00	21,389.40	160,815.60	0.00	88.26	
9100	OPERATING	182,205.00	21,389.40	0.00	21,389.40	160,815.60	0.00	88.26	
	Expense	182,205.00	21,389.40	0.00	21,389.40	160,815.60	0.00	88.26	
059	Fund	182,205.00	21,389.40	5,260.00	16,129.40	166,075.60	0.00	91.15	
102	GAS TAX								
	Revenue								
0000	Department								
	<i>OTHER REVENUE</i>								
102-0000-451-0100	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>OTHER REVENUE</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>SPECIAL REVENUE</i>								
102-0000-403-0601	2105	-68,822.00	0.00	63,212.64	-63,212.64	-5,609.36	0.00	8.15	
102-0000-403-0602	2106	-38,533.00	0.00	36,255.97	-36,255.97	-2,277.03	0.00	5.91	
102-0000-403-0603	2107	-89,887.00	0.00	79,817.99	-79,817.99	-10,069.01	0.00	11.20	
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	-106,730.00	0.00	85,447.42	-85,447.42	-21,282.58	0.00	19.94	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
102-0000-404-0600	TRAFFIC CONGESTION RELIEF-SB1	-13,975.00	0.00	13,931.33	-13,931.33	-43.67	0.00	0.31	
102-0000-404-0606	ROAD MAINT AND REHAB ACCOUNT	-203,661.00	20,446.51	221,552.02	-201,105.51	-2,555.49	0.00	1.25	
	<i>SPECIAL REVENUE</i>	<b>-524,608.00</b>	<b>20,446.51</b>	<b>503,217.37</b>	<b>-482,770.86</b>	<b>-41,837.14</b>	<b>0.00</b>	<b>7.97</b>	
<b>0000</b>	<b>Department</b>	<b>-524,608.00</b>	<b>20,446.51</b>	<b>503,217.37</b>	<b>-482,770.86</b>	<b>-41,837.14</b>	<b>0.00</b>	<b>7.97</b>	
	<b>Revenue</b>	<b>-524,608.00</b>	<b>20,446.51</b>	<b>503,217.37</b>	<b>-482,770.86</b>	<b>-41,837.14</b>	<b>0.00</b>	<b>7.97</b>	
<b>9100</b>	<b>Expense OPERATING PERSONNEL SERVICES</b>								
102-9100-549-5101	SALARIES	123,768.00	153,428.07	21,338.68	132,089.39	-8,321.39	0.00	-6.72	
102-9100-549-5102	OVERTIME	0.00	5,694.29	11.32	5,682.97	-5,682.97	0.00	0.00	
102-9100-549-5121	FICA	9,124.00	11,064.68	895.10	10,169.58	-1,045.58	0.00	-11.46	
102-9100-549-5123	PERS	36,376.00	25,123.58	941.84	24,181.74	12,194.26	0.00	33.52	
102-9100-549-5125	MEDICAL	30,137.00	37,953.51	12,862.69	25,090.82	5,046.18	0.00	16.74	
102-9100-549-5127	WORKERS COMP	10,953.00	11,156.04	0.00	11,156.04	-203.04	0.00	-1.85	
102-9100-549-5131	EAP	29.00	29.04	0.00	29.04	-0.04	0.00	-0.14	
102-9100-549-5133	LIFE INSURANCE	82.00	88.25	0.00	88.25	-6.25	0.00	-7.62	
	<i>PERSONNEL SERVICES</i>	<b>210,469.00</b>	<b>244,537.46</b>	<b>36,049.63</b>	<b>208,487.83</b>	<b>1,981.17</b>	<b>0.00</b>	<b>0.94</b>	
	<i>MATERIAL &amp; SERVICES</i>								
102-9100-549-5210	DEPT TOOLS & SUPPLIES	5,000.00	4,099.93	0.00	4,099.93	900.07	0.00	18.00	
102-9100-549-5219	STREET LIGHTS & SIGNALS	20,000.00	9,069.73	0.00	9,069.73	10,930.27	0.00	54.65	
102-9100-549-5261	LIABILITY INSURANCE	2,782.00	2,781.96	0.00	2,781.96	0.04	0.00	0.00	
102-9100-549-5262	PROPERTY INSURANCE	422.00	422.04	0.00	422.04	-0.04	0.00	-0.01	
102-9100-549-5263	VEHICLE INSURANCE	1,989.00	1,989.00	0.00	1,989.00	0.00	0.00	0.00	
102-9100-549-5264	ERMA	870.00	870.00	0.00	870.00	0.00	0.00	0.00	
102-9100-549-5265	RISK MGTRMA ADMIN FEES	234.00	234.00	0.00	234.00	0.00	0.00	0.00	
102-9100-549-5270	PROFESSIONAL SERVICES	25,000.00	30,867.70	8,198.86	22,668.84	2,331.16	0.00	9.32	
	<i>MATERIAL &amp; SERVICES</i>	<b>56,297.00</b>	<b>50,334.36</b>	<b>8,198.86</b>	<b>42,135.50</b>	<b>14,161.50</b>	<b>0.00</b>	<b>25.15</b>	
	<i>INTERFUND TRANSFERS</i>								
102-9100-549-5501	TRANSFER OUT-OVERHEAD	20,500.00	20,499.96	0.00	20,499.96	0.04	0.00	0.00	
102-9100-549-5505	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>INTERFUND TRANSFERS</i>	<b>20,500.00</b>	<b>20,499.96</b>	<b>0.00</b>	<b>20,499.96</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	
	<i>CAPITAL OUTLAY</i>								
102-9100-549-5706	2017 PAVEMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
102-9100-549-5707	MARION ST(CAPE SEAL SIERRA-LEW	210,000.00	13,209.50	0.00	13,209.50	196,790.50	0.00	93.71	
102-9100-549-5708	TRUCK REPLACMNT F-150	32,000.00	30,780.74	0.00	30,780.74	1,219.26	0.00	3.81	
	<i>CAPITAL OUTLAY</i>	<b>242,000.00</b>	<b>43,990.24</b>	<b>0.00</b>	<b>43,990.24</b>	<b>198,009.76</b>	<b>0.00</b>	<b>81.82</b>	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
9100	OPERATING	529,266.00	359,362.02	44,248.49	315,113.53	214,152.47	0.00	40.46	
	Expense	529,266.00	359,362.02	44,248.49	315,113.53	214,152.47	0.00	40.46	
102	GAS TAX	4,658.00	379,808.53	547,465.86	-167,657.33	172,315.33	0.00	3,699.34	
103	LTF 3								
	Revenue								
0000	Department								
	INTEREST INCOME								
103-0000-451-0101	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS								
103-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SPECIAL REVENUE								
103-0000-403-0701	ARTICLE 3	-9,333.00	0.00	9,333.00	-9,333.00	0.00	0.00	0.00	0.00
	SPECIAL REVENUE	-9,333.00	0.00	9,333.00	-9,333.00	0.00	0.00	0.00	0.00
0000	Department	-9,333.00	0.00	9,333.00	-9,333.00	0.00	0.00	0.00	0.00
	Revenue	-9,333.00	0.00	9,333.00	-9,333.00	0.00	0.00	0.00	0.00
	Expense								
9100	OPERATING								
	CAPITAL OUTLAY								
103-9100-549-5701	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-9100-549-5702	SIDEWALK	4,575.00	0.00	0.00	0.00	4,575.00	0.00	100.00	
	INSTALLATION-18TH AVE								
103-9100-549-5703	MADSEN AVE BIKE PATH	30,000.00	0.00	0.00	0.00	30,000.00	0.00	100.00	
	STROUD-KM								
	CAPITAL OUTLAY	34,575.00	0.00	0.00	0.00	34,575.00	0.00	100.00	
9100	OPERATING	34,575.00	0.00	0.00	0.00	34,575.00	0.00	100.00	
	Expense	34,575.00	0.00	0.00	0.00	34,575.00	0.00	100.00	
103	LTF 3	25,242.00	0.00	9,333.00	-9,333.00	34,575.00	0.00	136.97	
104	LTF 8								
	Revenue								
0000	Department								
	INTEREST INCOME								
104-0000-451-0101	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTEREST INCOME	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	% Avail	Uncollect
	<i>TRANSFERS</i>								
104-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>TRANSFERS</i>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<i>SPECIAL REVENUE</i>								
104-0000-403-0702	ARTICLE 8	-421,426.00	0.00	382,944.00	-382,944.00	-38,482.00	0.00	9.13	
104-0000-423-0607	STREET GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>SPECIAL REVENUE</i>	<b>-421,426.00</b>	<b>0.00</b>	<b>382,944.00</b>	<b>-382,944.00</b>	<b>-38,482.00</b>	<b>0.00</b>	<b>9.13</b>	
<b>0000</b>	<b>Department</b>	<b>-421,426.00</b>	<b>0.00</b>	<b>382,944.00</b>	<b>-382,944.00</b>	<b>-38,482.00</b>	<b>0.00</b>	<b>9.13</b>	
	<b>Revenue</b>	<b>-421,426.00</b>	<b>0.00</b>	<b>382,944.00</b>	<b>-382,944.00</b>	<b>-38,482.00</b>	<b>0.00</b>	<b>9.13</b>	
	<b>Expense</b>								
<b>9100</b>	<b>OPERATING</b>								
	<i>MATERIAL &amp; SERVICES</i>								
104-9100-549-5210	DEPT TOOLS & SUPPLIES	3,000.00	2,931.80	0.00	2,931.80	68.20	0.00	2.27	
104-9100-549-5218	UTILITIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00	100.00	
104-9100-549-5219	STREET LIGHTS & SIGNALS	45,000.00	48,497.42	0.00	48,497.42	-3,497.42	0.00	-7.77	
104-9100-549-5224	FUELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104-9100-549-5270	PROFESSIONAL SERVICES	10,000.00	17,632.50	15,476.50	2,156.00	7,844.00	0.00	78.44	
104-9100-549-5275	STREET STRIPING PROGRAM	15,000.00	14,962.00	0.00	14,962.00	38.00	0.00	0.25	
	<i>MATERIAL &amp; SERVICES</i>	<b>77,000.00</b>	<b>84,023.72</b>	<b>15,476.50</b>	<b>68,547.22</b>	<b>8,452.78</b>	<b>0.00</b>	<b>10.98</b>	
	<i>INTERFUND TRANSFERS</i>								
104-9100-549-5501	TRANSFER OUT-OVERHEAD	20,500.00	20,499.96	0.00	20,499.96	0.04	0.00	0.00	0.00
104-9100-549-5505	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERFUND TRANSFERS</i>	<b>20,500.00</b>	<b>20,499.96</b>	<b>0.00</b>	<b>20,499.96</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<i>CAPITAL OUTLAY</i>								
104-9100-549-5701	CAPITAL OUTLAY	575,000.00	414,259.45	0.00	414,259.45	160,740.55	0.00	27.95	
104-9100-549-5704	21ST AVENUE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104-9100-549-5705	SIGNAGE UPDATES	0.00	65.00	0.00	65.00	-65.00	0.00	0.00	0.00
104-9100-549-5706	RECLAMITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104-9100-549-5761	BETHEL AVE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104-9100-549-5762	MADSEN AVE RECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	STROUD-SIERRA								
104-9100-549-5763	MADSEN AVE BIKE PATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	STROUD-KM								
104-9100-549-5764	12TH AVE SIERRA TO WINTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104-9100-549-5765	UNION ST (10TH TO 18TH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>CAPITAL OUTLAY</i>	<b>575,000.00</b>	<b>414,324.45</b>	<b>0.00</b>	<b>414,324.45</b>	<b>160,675.55</b>	<b>0.00</b>	<b>27.94</b>	
<b>9100</b>	<b>OPERATING</b>	<b>672,500.00</b>	<b>518,848.13</b>	<b>15,476.50</b>	<b>503,371.63</b>	<b>169,128.37</b>	<b>0.00</b>	<b>25.15</b>	
	<b>Expense</b>	<b>672,500.00</b>	<b>518,848.13</b>	<b>15,476.50</b>	<b>503,371.63</b>	<b>169,128.37</b>	<b>0.00</b>	<b>25.15</b>	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
104	LTF 8	251,074.00	518,848.13	398,420.50	120,427.63	130,646.37	0.00	52.04	
105	MEASURE C								
0000	Revenue								
	Department								
	INTEREST INCOME								
105-0000-451-0101	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS								
105-0000-471-0101	MEASURE C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SPECIAL REVENUE								
105-0000-403-0801	STREET MAINTENANCE	-180,000.00	1,984.38	170,177.54	-168,193.16	-11,806.84	0.00	6.56	
105-0000-403-0802	ADA COMPLIANCE	-6,300.00	0.00	5,709.13	-5,709.13	-590.87	0.00	9.38	
105-0000-403-0803	FLEXIBLE FUNDING	-210,000.00	268.53	198,439.75	-198,171.22	-11,828.78	0.00	5.63	
	SPECIAL REVENUE	-396,300.00	2,252.91	374,326.42	-372,073.51	-24,226.49	0.00	6.11	
0000	Department	-396,300.00	2,252.91	374,326.42	-372,073.51	-24,226.49	0.00	6.11	
	Revenue	-396,300.00	2,252.91	374,326.42	-372,073.51	-24,226.49	0.00	6.11	
	Expense								
9200	SPECIAL OPERATING								
	MATERIAL & SERVICES								
105-9200-549-5229	REPAIRS & MAINTENANCE	4,000.00	2,337.57	0.00	2,337.57	1,662.43	0.00	41.56	
105-9200-549-5270	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	MATERIAL & SERVICES	4,000.00	2,337.57	0.00	2,337.57	1,662.43	0.00	41.56	
	CAPITAL OUTLAY								
105-9200-549-5701	CAPITAL OUTLAY	0.00	800.00	0.00	800.00	-800.00	0.00	0.00	
105-9200-549-5704	21ST AVENUE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
105-9200-549-5707	CLARKSON AVE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
105-9200-549-5708	ALLEY	83,000.00	0.00	0.00	0.00	83,000.00	0.00	100.00	
	IMPROVEMENTS-PEDESTRIAN								
	CAPITAL OUTLAY	83,000.00	800.00	0.00	800.00	82,200.00	0.00	99.04	
9200	SPECIAL OPERATING	87,000.00	3,137.57	0.00	3,137.57	83,862.43	0.00	96.39	
9300	MEASURE C								
	MATERIAL & SERVICES								
105-9300-549-5230	SIDEWALK REPAIR	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
	MATERIAL & SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
9300	MEASURE C	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
<b>9400</b>	<b>MEASURE C SUPPLIES</b>								
	<b>MATERIAL &amp; SERVICES</b>								
105-9400-549-5210	DEPT TOOLS & SUPPLIES	38,000.00	11,088.73	0.00	11,088.73	26,911.27	0.00	70.82	
105-9400-549-5219	STREET LIGHTS & SIGNALS	80,000.00	75,881.12	67.39	75,813.73	4,186.27	0.00	5.23	
105-9400-549-5222	VEHICLE MAINTENANCE	4,500.00	2,313.14	0.00	2,313.14	2,186.86	0.00	48.60	
105-9400-549-5229	REPAIRS & MAINTENANCE	5,000.00	3,180.25	0.00	3,180.25	1,819.75	0.00	36.40	
105-9400-549-5230	SIDEWALK REPAIR	20,000.00	19,027.00	0.00	19,027.00	973.00	0.00	4.87	
105-9400-549-5270	PROFESSIONAL SERVICES	35,000.00	49,953.26	8,490.00	41,463.26	-6,463.26	0.00	-18.47	
105-9400-549-5294	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>MATERIAL &amp; SERVICES</b>	<b>182,500.00</b>	<b>161,443.50</b>	<b>8,557.39</b>	<b>152,886.11</b>	<b>29,613.89</b>	<b>0.00</b>	<b>16.23</b>	
	<b>INTERFUND TRANSFERS</b>								
105-9400-549-5501	TRANSFER OUT-OVERHEAD	20,500.00	20,499.96	0.00	20,499.96	0.04	0.00	0.00	
	<b>INTERFUND TRANSFERS</b>	<b>20,500.00</b>	<b>20,499.96</b>	<b>0.00</b>	<b>20,499.96</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	
	<b>CAPITAL OUTLAY</b>								
105-9400-549-5765	CURB RAMP INSTALLATION	25,000.00	27,840.00	0.00	27,840.00	-2,840.00	0.00	-11.36	
105-9400-549-5766	EXAMINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	OPTIONS-DOWNTOWN PARKG								
	<b>CAPITAL OUTLAY</b>	<b>25,000.00</b>	<b>27,840.00</b>	<b>0.00</b>	<b>27,840.00</b>	<b>-2,840.00</b>	<b>0.00</b>	<b>-11.36</b>	
<b>9400</b>	<b>MEASURE C SUPPLIES</b>	<b>228,000.00</b>	<b>209,783.46</b>	<b>8,557.39</b>	<b>201,226.07</b>	<b>26,773.93</b>	<b>0.00</b>	<b>11.74</b>	
	<b>Expense</b>	<b>320,000.00</b>	<b>217,921.03</b>	<b>8,557.39</b>	<b>209,363.64</b>	<b>110,636.36</b>	<b>0.00</b>	<b>34.57</b>	
<b>105</b>	<b>MEASURE C</b>	<b>-76,300.00</b>	<b>220,173.94</b>	<b>382,883.81</b>	<b>-162,709.87</b>	<b>86,409.87</b>	<b>0.00</b>	<b>-113.25</b>	
<b>106</b>	<b>MEASURE E</b>								
	<b>Revenue</b>								
<b>0000</b>	<b>Department</b>								
	<b>OTHER TAXES</b>								
106-0000-404-0400	MEASURE E	-1,418,964.00	0.00	1,486,953.69	-1,486,953.69	67,989.69	0.00	-4.79	
	<b>OTHER TAXES</b>	<b>-1,418,964.00</b>	<b>0.00</b>	<b>1,486,953.69</b>	<b>-1,486,953.69</b>	<b>67,989.69</b>	<b>0.00</b>	<b>-4.79</b>	
	<b>CHARGES AND SERVICES</b>								
106-0000-404-0402	FIRE MARSHAL SERVICES	-14,000.00	0.00	0.00	0.00	-14,000.00	0.00	100.00	
	<b>CHARGES AND SERVICES</b>	<b>-14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,000.00</b>	<b>0.00</b>	<b>100.00</b>	
	<b>INTEREST INCOME</b>								
106-0000-451-0101	INTEREST	0.00	0.00	556.01	-1,145.97	1,145.97	0.00	0.00	
	<b>INTEREST INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>556.01</b>	<b>-1,145.97</b>	<b>1,145.97</b>	<b>0.00</b>	<b>0.00</b>	
	<b>TRANSFERS</b>								
106-0000-404-0401	TRANSER TO MEASURE E	-100,000.00	0.00	0.00	0.00	-100,000.00	0.00	100.00	
	<b>TRANSFERS</b>	<b>-100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>0.00</b>	<b>100.00</b>	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
0000	Department	-1,532,964.00	0.00	1,487,509.70	-1,488,099.66	-44,864.34	0.00	2.93	
	Revenue	-1,532,964.00	0.00	1,487,509.70	-1,488,099.66	-44,864.34	0.00	2.93	
3400	Expense POLICE PERSONNEL SERVICES								
106-3400-549-5101	SALARIES	192,764.00	186,412.26	13,934.22	172,478.04	20,285.96	0.00	10.52	
106-3400-549-5102	OVERTIME	0.00	18,172.82	167.94	18,004.88	-18,004.88	0.00	0.00	
106-3400-549-5106	SPECIAL PROJECT OVERTIME	40,000.00	20,495.92	0.00	20,495.92	19,504.08	0.00	48.76	
106-3400-549-5121	FICA	22,659.00	15,414.72	926.54	14,488.18	8,170.82	0.00	36.06	
106-3400-549-5123	PERS	24,736.00	22,609.95	1,271.15	21,338.80	3,397.20	0.00	13.73	
106-3400-549-5125	MEDICAL	9,104.00	9,417.84	3,345.49	6,072.35	3,031.65	0.00	33.30	
106-3400-549-5127	WORKERS COMP	17,058.00	17,058.00	0.00	17,058.00	0.00	0.00	0.00	
106-3400-549-5129	UNIFORM ALLOWANCE	3,000.00	2,313.02	0.00	2,313.02	686.98	0.00	22.90	
106-3400-549-5131	EAP	34.00	33.96	0.00	33.96	0.04	0.00	0.12	
106-3400-549-5133	LIFE INSURANCE	108.00	113.79	0.00	113.79	-5.79	0.00	-5.36	
106-3400-549-5261	LIABILITY INSURANCE	4,789.00	4,788.96	0.00	4,788.96	0.04	0.00	0.00	
106-3400-549-5262	PROPERTY INSURANCE	726.00	726.00	0.00	726.00	0.00	0.00	0.00	
106-3400-549-5263	VEHICLE INSURANCE	2,716.00	2,715.96	0.00	2,715.96	0.04	0.00	0.00	
106-3400-549-5264	ERMA	1,497.00	1,497.00	0.00	1,497.00	0.00	0.00	0.00	
106-3400-549-5265	RISK MGTRMA ADMIN FEES	404.00	404.04	0.00	404.04	-0.04	0.00	-0.01	
106-3400-549-5296	TRAINING & EDUCATION	5,000.00	10,569.00	3,582.00	6,987.00	-1,987.00	0.00	-39.74	
	<b>PERSONNEL SERVICES</b>	<b>324,595.00</b>	<b>312,743.24</b>	<b>23,227.34</b>	<b>289,515.90</b>	<b>35,079.10</b>	<b>0.00</b>	<b>10.81</b>	
	<b>MATERIAL &amp; SERVICES</b>								
106-3400-549-5208	WEAPONSFLARESETC.	3,000.00	2,136.88	0.00	2,136.88	863.12	0.00	28.77	
106-3400-549-5209	SCREENING PERSONNEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	100.00	
106-3400-549-5210	DEPARTMENT TOOLS	2,400.00	1,077.03	0.00	1,077.03	1,322.97	0.00	55.12	
106-3400-549-5216	COMMUNICATIONS	900.00	0.00	0.00	0.00	900.00	0.00	100.00	
106-3400-549-5222	VEHICLE MAINTENANCE	5,600.00	3,524.83	0.00	3,524.83	2,075.17	0.00	37.06	
106-3400-549-5224	FUELS	12,000.00	6,995.10	0.00	6,995.10	5,004.90	0.00	41.71	
106-3400-549-5226	EQUIPMENT MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	100.00	
	<b>MATERIAL &amp; SERVICES</b>	<b>30,400.00</b>	<b>13,733.84</b>	<b>0.00</b>	<b>13,733.84</b>	<b>16,666.16</b>	<b>0.00</b>	<b>54.82</b>	
	<b>DEBT SERVICES</b>								
106-3400-549-5505	DEBT SERVICES TO GF	50,000.00	0.00	0.00	0.00	50,000.00	0.00	100.00	
	<b>DEBT SERVICES</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100.00</b>	
	<b>CAPITAL OUTLAY</b>								
106-3400-549-5701	CAPITAL OUTLAY	0.00	357,419.35	204,559.67	152,859.68	-152,859.68	22,772.22	0.00	
106-3400-549-5715	POLICE PATROL CARS	420,000.00	527,749.86	157,958.58	369,791.28	50,208.72	0.00	11.95	
106-3400-549-5753	COMPUTERS,TASERS, CABINETS	69,000.00	101,738.10	32,738.10	69,000.00	0.00	0.00	0.00	
	<b>CAPITAL OUTLAY</b>	<b>489,000.00</b>	<b>986,907.31</b>	<b>395,256.35</b>	<b>591,650.96</b>	<b>-102,650.96</b>	<b>22,772.22</b>	<b>-25.65</b>	
3400	POLICE	893,995.00	1,313,384.39	418,483.69	894,900.70	-905.70	22,772.22	-2.65	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
<b>6200</b>	<b>FIRE</b>								
	<b>PERSONNEL SERVICES</b>								
106-6200-549-5101	SALARIES	165,673.00	243,728.29	30,883.71	212,844.58	-47,171.58	0.00	-28.47	
106-6200-549-5102	OVERTIME	15,000.00	20,086.92	3,757.89	16,329.03	-1,329.03	0.00	-8.86	
106-6200-549-5106	PARTTIME RESERVES	75,000.00	39,144.90	0.00	39,144.90	35,855.10	0.00	47.81	
106-6200-549-5121	FICA	12,303.00	21,508.21	2,098.40	19,409.81	-7,106.81	0.00	-57.76	
106-6200-549-5123	PERS	29,919.00	39,585.97	3,175.73	36,410.24	-6,491.24	0.00	-21.70	
106-6200-549-5125	MEDICAL	28,041.00	34,409.23	12,276.79	22,132.44	5,908.56	0.00	21.07	
106-6200-549-5127	WORKERS COMP	27,633.00	27,633.00	0.00	27,633.00	0.00	0.00	0.00	
106-6200-549-5129	UNIFORM ALLOWANCE	6,000.00	10,497.38	147.11	10,350.27	-4,350.27	0.00	-72.50	
106-6200-549-5131	EAP	85.00	84.96	0.00	84.96	0.04	0.00	0.05	
106-6200-549-5133	LIFE INSURANCE	108.00	110.79	0.00	110.79	-2.79	0.00	-2.58	
106-6200-549-5261	LIABILITY INSURANCE	8,192.00	8,192.04	0.00	8,192.04	-0.04	0.00	0.00	
106-6200-549-5262	PROPERTY INSURANCE	1,242.00	1,242.00	0.00	1,242.00	0.00	0.00	0.00	
106-6200-549-5263	VEHICLE INSURANCE	2,309.00	2,309.04	0.00	2,309.04	-0.04	0.00	0.00	
106-6200-549-5264	ERMA	2,561.00	2,561.04	0.00	2,561.04	-0.04	0.00	0.00	
106-6200-549-5265	RISK MGTRMA ADMIN FEES	690.00	690.00	0.00	690.00	0.00	0.00	0.00	
106-6200-549-5296	TRAINING & EDUCATION	5,000.00	5,294.01	0.00	5,294.01	-294.01	0.00	-5.88	
	<b>PERSONNEL SERVICES</b>	<b>379,756.00</b>	<b>457,077.78</b>	<b>52,339.63</b>	<b>404,738.15</b>	<b>-24,982.15</b>	<b>0.00</b>	<b>-6.58</b>	
	<b>MATERIAL &amp; SERVICES</b>								
106-6200-549-5210	DEPARTMENT TOOLS & SUPPLIES	18,000.00	18,474.71	0.00	18,474.71	-474.71	0.00	-2.64	
106-6200-549-5270	PROFESSIONAL SERVICES	20,000.00	20,133.88	1,065.55	19,068.33	931.67	0.00	4.66	
	<b>MATERIAL &amp; SERVICES</b>	<b>38,000.00</b>	<b>38,608.59</b>	<b>1,065.55</b>	<b>37,543.04</b>	<b>456.96</b>	<b>0.00</b>	<b>1.20</b>	
	<b>DEBT SERVICES</b>								
106-6200-549-5505	DEBT SERVICE TO GF	50,000.00	0.00	0.00	0.00	50,000.00	0.00	100.00	
	<b>DEBT SERVICES</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100.00</b>	
	<b>CAPITAL OUTLAY</b>								
106-6200-549-5701	CAPITAL OUTLAY	0.00	112,673.40	0.00	112,673.40	-112,673.40	0.00	0.00	
106-6200-549-5710	RADIOS & EQUIPMENT	32,000.00	31,559.36	0.00	31,559.36	440.64	0.00	1.38	
106-6200-549-5711	SCBA REFILLING STATION	15,000.00	14,396.86	0.00	14,396.86	603.14	0.00	4.02	
106-6200-549-5712	PROTECTIVE CLOTHING	15,000.00	16,038.07	0.00	16,038.07	-1,038.07	0.00	-6.92	
106-6200-549-5713	FE SIMULATOR (TRAINING PROP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>CAPITAL OUTLAY</b>	<b>62,000.00</b>	<b>174,667.69</b>	<b>0.00</b>	<b>174,667.69</b>	<b>-112,667.69</b>	<b>0.00</b>	<b>-181.72</b>	
<b>6200</b>	<b>FIRE</b>	<b>529,756.00</b>	<b>670,354.06</b>	<b>53,405.18</b>	<b>616,948.88</b>	<b>-87,192.88</b>	<b>0.00</b>	<b>-16.46</b>	
	<b>Expense</b>	<b>1,423,751.00</b>	<b>1,983,738.45</b>	<b>471,888.87</b>	<b>1,511,849.58</b>	<b>-88,098.58</b>	<b>22,772.22</b>	<b>-7.79</b>	
<b>106</b>	<b>MEASURE E</b>	<b>-109,213.00</b>	<b>1,983,738.45</b>	<b>1,959,398.57</b>	<b>23,749.92</b>	<b>-132,962.92</b>	<b>22,772.22</b>	<b>142.60</b>	
<b>107</b>	<b>ABANDONED VEHICLE</b>								

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
<b>Revenue</b>									
<b>0000</b>	<b>Department</b>								
	<b>SPECIAL REVENUE</b>								
107-0000-403-0900	VEHICLE ABATEMENT ALLOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SPECIAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0000</b>	<b>Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>107</b>	<b>ABANDONED VEHICLE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>108</b>	<b>ACT TASK FORCE GRANT</b>								
<b>Revenue</b>									
<b>0000</b>	<b>Department</b>								
	<b>SPECIAL REVENUE</b>								
108-0000-463-0119	ACT TASK FORCE REIMB	-113,000.00	0.00	117,378.52	-117,378.52	4,378.52	0.00	-3.87	
	<b>SPECIAL REVENUE</b>	<b>-113,000.00</b>	<b>0.00</b>	<b>117,378.52</b>	<b>-117,378.52</b>	<b>4,378.52</b>	<b>0.00</b>	<b>-3.87</b>	
<b>0000</b>	<b>Department</b>	<b>-113,000.00</b>	<b>0.00</b>	<b>117,378.52</b>	<b>-117,378.52</b>	<b>4,378.52</b>	<b>0.00</b>	<b>-3.87</b>	
	<b>Revenue</b>	<b>-113,000.00</b>	<b>0.00</b>	<b>117,378.52</b>	<b>-117,378.52</b>	<b>4,378.52</b>	<b>0.00</b>	<b>-3.87</b>	
<b>Expense</b>									
<b>3400</b>	<b>POLICE</b>								
	<b>PERSONNEL SERVICES</b>								
108-3400-549-5101	SALARIES	75,204.00	106,297.86	12,062.10	94,235.76	-19,031.76	0.00	-25.31	
108-3400-549-5102	OVERTIMEFT	11,000.00	1,656.32	217.11	1,439.21	9,560.79	0.00	86.92	
108-3400-549-5121	FICA	5,753.00	8,240.37	844.07	7,396.30	-1,643.30	0.00	-28.56	
108-3400-549-5123	PERS	9,802.00	11,151.29	1,290.34	9,860.95	-58.95	0.00	-0.60	
108-3400-549-5125	MEDICAL	950.00	2,154.53	240.84	1,913.69	-963.69	0.00	-101.44	
108-3400-549-5127	WORKERS COMP	5,686.00	5,685.96	0.00	5,685.96	0.04	0.00	0.00	
108-3400-549-5129	UNIFORM ALLOWANCE	1,000.00	1,057.17	0.00	1,057.17	-57.17	0.00	-5.72	
108-3400-549-5131	EAP	17.00	17.04	0.00	17.04	-0.04	0.00	-0.24	
108-3400-549-5133	LIFE INSURANCE	36.00	37.66	0.00	37.66	-1.66	0.00	-4.61	
	<b>PERSONNEL SERVICES</b>	<b>109,448.00</b>	<b>136,298.20</b>	<b>14,654.46</b>	<b>121,643.74</b>	<b>-12,195.74</b>	<b>0.00</b>	<b>-11.14</b>	
<b>MATERIAL &amp; SERVICES</b>									
108-3400-549-5216	COMMUNICATIONS	0.00	548.04	0.00	548.04	-548.04	0.00	0.00	
108-3400-549-5222	VEHICLE MAINTENANCE	0.00	1,176.54	0.00	1,176.54	-1,176.54	0.00	0.00	
108-3400-549-5224	FUELS	0.00	4,866.61	0.00	4,866.61	-4,866.61	0.00	0.00	
108-3400-549-5261	LIABILITY INSURANCE	1,596.00	1,596.00	0.00	1,596.00	0.00	0.00	0.00	
108-3400-549-5262	PROPERTY INSURANCE	242.00	242.04	0.00	242.04	-0.04	0.00	-0.02	
108-3400-549-5263	VEHICLE INSURANCE	905.00	905.04	0.00	905.04	-0.04	0.00	0.00	
108-3400-549-5264	ERMA	499.00	498.96	0.00	498.96	0.04	0.00	0.01	
108-3400-549-5265	RISK MGTRMA ADMIN FEES	135.00	135.00	0.00	135.00	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	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
	<i>MATERIAL &amp; SERVICES</i>	<i>3,377.00</i>	<i>9,968.23</i>	<i>0.00</i>	<i>9,968.23</i>	<i>-6,591.23</i>	<i>0.00</i>		<i>-195.18</i>
	<i>CAPITAL OUTLAY</i>								
108-3400-549-5701	CAPITAL OUTLAY	0.00	2,023.84	0.00	2,023.84	-2,023.84	0.00		0.00
	<i>CAPITAL OUTLAY</i>	<i>0.00</i>	<i>2,023.84</i>	<i>0.00</i>	<i>2,023.84</i>	<i>-2,023.84</i>	<i>0.00</i>		<i>0.00</i>
<b>3400</b>	<b>POLICE</b>	<b>112,825.00</b>	<b>148,290.27</b>	<b>14,654.46</b>	<b>133,635.81</b>	<b>-20,810.81</b>	<b>0.00</b>		<b>-18.45</b>
	Expense	112,825.00	148,290.27	14,654.46	133,635.81	-20,810.81	0.00		-18.45
<b>108</b>	<b>ACT TASK FORCE GRANT</b>	<b>-175.00</b>	<b>148,290.27</b>	<b>132,032.98</b>	<b>16,257.29</b>	<b>-16,432.29</b>	<b>0.00</b>		<b>9,389.88</b>
<b>109</b>	<b>SCHOOL RESOURCE OFFICER GRANT</b>								
	Revenue								
<b>0000</b>	Department								
	<i>SPECIAL REVENUE</i>								
109-0000-463-0119	SCHOOL RESOURCE OFFICER REIMB	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<i>SPECIAL REVENUE</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>
<b>0000</b>	Department	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	Revenue	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	Expense								
<b>3400</b>	<b>POLICE</b>								
	<i>PERSONNEL SERVICES</i>								
109-3400-549-5101	SALARIES	0.00	43,343.51	765.36	42,578.15	-42,578.15	0.00		0.00
109-3400-549-5102	OVERTIME	0.00	7,612.24	2,890.38	4,721.86	-4,721.86	0.00		0.00
109-3400-549-5121	FICA	0.00	3,848.83	0.00	3,848.83	-3,848.83	0.00		0.00
109-3400-549-5123	PERS	0.00	6,334.02	0.00	6,334.02	-6,334.02	0.00		0.00
109-3400-549-5125	MEDICAL	0.00	6,452.03	935.44	5,516.59	-5,516.59	0.00		0.00
109-3400-549-5127	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00
109-3400-549-5129	UNIFORM ALLOWANCE	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.00		0.00
109-3400-549-5131	EAP	0.00	0.00	0.00	0.00	0.00	0.00		0.00
109-3400-549-5133	LIFE INSURANCE	0.00	17.00	0.00	17.00	-17.00	0.00		0.00
	<i>PERSONNEL SERVICES</i>	<i>0.00</i>	<i>68,607.63</i>	<i>4,591.18</i>	<i>64,016.45</i>	<i>-64,016.45</i>	<i>0.00</i>		<i>0.00</i>
	<i>MATERIAL &amp; SERVICES</i>								
109-3400-549-5216	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00		0.00
109-3400-549-5222	VEHICLE MAINTENANCE	0.00	3,986.98	0.00	3,986.98	-3,986.98	0.00		0.00
109-3400-549-5224	FUELS	0.00	0.00	0.00	0.00	0.00	0.00		0.00
109-3400-549-5261	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00
109-3400-549-5262	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00
109-3400-549-5263	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00
109-3400-549-5264	ERMA	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
109-3400-549-5265	RISK MGTRMA ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-3400-549-5296	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>MATERIAL &amp; SERVICES</b>	<b>0.00</b>	<b>3,986.98</b>	<b>0.00</b>	<b>3,986.98</b>	<b>-3,986.98</b>	<b>0.00</b>		<b>0.00</b>
	<b>CAPITAL OUTLAY</b>								
109-3400-549-5701	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>3400</b>	<b>POLICE</b>	<b>0.00</b>	<b>72,594.61</b>	<b>4,591.18</b>	<b>68,003.43</b>	<b>-68,003.43</b>	<b>0.00</b>		<b>0.00</b>
	<b>Expense</b>	<b>0.00</b>	<b>72,594.61</b>	<b>4,591.18</b>	<b>68,003.43</b>	<b>-68,003.43</b>	<b>0.00</b>		<b>0.00</b>
<b>109</b>	<b>SCHOOL RESOURCE OFFICER GRANT</b>	<b>0.00</b>	<b>72,594.61</b>	<b>4,591.18</b>	<b>68,003.43</b>	<b>-68,003.43</b>	<b>0.00</b>		<b>0.00</b>
<b>210</b>	<b>CAPITAL FACILITIES</b>								
	<b>Revenue</b>								
<b>0000</b>	<b>Department</b>								
	<b>IMPACT FEES</b>								
210-0000-451-0201	ARTERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-451-0202	FIREAMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-451-0203	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-451-0204	CITY HALL	0.00	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	0.00
210-0000-451-0206	SPEC RECREATION	0.00	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	0.00
210-0000-451-0208	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-451-0209	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-451-0210	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-481-0102	ARTERIALS	-42,000.00	0.00	442,129.96	-442,129.96	400,129.96	0.00		-952.69
210-0000-481-0103	FIREAMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-481-0104	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-481-0105	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-481-0106	PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-481-0107	SPEC RECREATION	-35,000.00	8,721.00	768,332.61	-759,611.61	724,611.61	0.00		-2,070.32
210-0000-481-0108	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-481-0109	WATER FACILITIES	-44,000.00	0.00	220,353.96	-220,353.96	176,353.96	0.00		-400.80
210-0000-481-0110	PUBLIC SAFETY	-50,000.00	0.00	276,620.96	-276,620.96	226,620.96	0.00		-453.24
210-0000-481-0112	ADMIN FEES	0.00	830.25	21,895.55	-21,065.30	21,065.30	0.00		0.00
210-0000-481-0113	SPECIAL TRAFFIC (18THKERN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-481-0114	SPECIAL TRAFFIC (18THSR99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>IMPACT FEES</b>	<b>-171,000.00</b>	<b>9,551.25</b>	<b>1,729,333.04</b>	<b>-1,719,781.79</b>	<b>1,548,781.79</b>	<b>0.00</b>		<b>-905.72</b>
	<b>CHARGES AND SERVICES</b>								
210-0000-481-0111	GENERAL GOVERNMENT	-62,000.00	7,492.50	221,092.39	-213,599.89	151,599.89	0.00		-244.52
	<b>CHARGES AND SERVICES</b>	<b>-62,000.00</b>	<b>7,492.50</b>	<b>221,092.39</b>	<b>-213,599.89</b>	<b>151,599.89</b>	<b>0.00</b>		<b>-244.52</b>

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
	<i>INTEREST INCOME</i>								
210-0000-451-0101	INTEREST	-2,000.00	0.00	0.00	0.00	-2,000.00	0.00	100.00	
	<i>INTEREST INCOME</i>	<i>-2,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-2,000.00</i>	<i>0.00</i>	<i>100.00</i>	
<b>0000</b>	<b>Department</b>	<b>-235,000.00</b>	<b>17,043.75</b>	<b>1,950,425.43</b>	<b>-1,933,381.68</b>	<b>1,698,381.68</b>	<b>0.00</b>	<b>-722.72</b>	
	<b>Revenue</b>	<b>-235,000.00</b>	<b>17,043.75</b>	<b>1,950,425.43</b>	<b>-1,933,381.68</b>	<b>1,698,381.68</b>	<b>0.00</b>	<b>-722.72</b>	
	<b>Expense</b>								
<b>9601</b>	<b>TRAFFIC FACILITIES</b>								
	<i>MATERIAL &amp; SERVICES</i>								
210-9601-549-5270	PROFESSIONAL SERVICES	0.00	2,874.00	0.00	2,874.00	-2,874.00	0.00	0.00	
	<i>MATERIAL &amp; SERVICES</i>	<i>0.00</i>	<i>2,874.00</i>	<i>0.00</i>	<i>2,874.00</i>	<i>-2,874.00</i>	<i>0.00</i>	<i>0.00</i>	
	<i>INTERFUND TRANSFERS</i>								
210-9601-549-5505	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>								
210-9601-549-5758	UPDATE ADA TRANSITION PLAN	75,000.00	18,750.00	0.00	18,750.00	56,250.00	0.00	75.00	
210-9601-549-5761	ROAD REPAIR-AVE 396	200,000.00	0.00	0.00	0.00	200,000.00	0.00	100.00	
	<i>CAPITAL OUTLAY</i>	<i>275,000.00</i>	<i>18,750.00</i>	<i>0.00</i>	<i>18,750.00</i>	<i>256,250.00</i>	<i>0.00</i>	<i>93.18</i>	
<b>9601</b>	<b>TRAFFIC FACILITIES</b>	<b>275,000.00</b>	<b>21,624.00</b>	<b>0.00</b>	<b>21,624.00</b>	<b>253,376.00</b>	<b>0.00</b>	<b>92.14</b>	
<b>9606</b>	<b>PARKS &amp; REC FACILITIES</b>								
	<i>INTERFUND TRANSFERS</i>								
210-9606-549-5505	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<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>								
210-9606-549-5759	PARK IMPROVEMENTS	600,000.00	731,624.14	40,000.00	691,624.14	-91,624.14	0.00	-15.27	
210-9606-549-5760	DESIGN FOR RECREATION SPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>CAPITAL OUTLAY</i>	<i>600,000.00</i>	<i>731,624.14</i>	<i>40,000.00</i>	<i>691,624.14</i>	<i>-91,624.14</i>	<i>0.00</i>	<i>-15.27</i>	
<b>9606</b>	<b>PARKS &amp; REC FACILITIES</b>	<b>600,000.00</b>	<b>731,624.14</b>	<b>40,000.00</b>	<b>691,624.14</b>	<b>-91,624.14</b>	<b>0.00</b>	<b>-15.27</b>	
<b>9608</b>	<b>WATER FACILITIES</b>								
	<i>MATERIAL &amp; SERVICES</i>								
210-9608-549-5270	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>MATERIAL &amp; SERVICES</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
	<i>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	
	<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>	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
	<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>
<b>9608</b>	<b>WATER FACILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9609</b>	<b>PUBLIC SAFETY FACILITIES</b>								
	<i>INTERFUND TRANSFERS</i>								
210-9609-549-5505	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERFUND TRANSFERS</i>	<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>
<b>9609</b>	<b>PUBLIC SAFETY FACILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9691</b>	<b>GENERAL GOVT FACILITIES</b>								
	<i>INTERFUND TRANSFERS</i>								
210-9691-549-5505	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERFUND TRANSFERS</i>	<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>								
210-9691-549-5757	MUNICIPAL SERVICE REVIEW	60,000.00	22,489.03	0.00	22,489.03	37,510.97	0.00	62.52	
	<i>CAPITAL OUTLAY</i>	<i>60,000.00</i>	<i>22,489.03</i>	<i>0.00</i>	<i>22,489.03</i>	<i>37,510.97</i>	<i>0.00</i>	<i>62.52</i>	
<b>9691</b>	<b>GENERAL GOVT FACILITIES</b>	<b>60,000.00</b>	<b>22,489.03</b>	<b>0.00</b>	<b>22,489.03</b>	<b>37,510.97</b>	<b>0.00</b>	<b>62.52</b>	
	<b>Expense</b>	<b>935,000.00</b>	<b>775,737.17</b>	<b>40,000.00</b>	<b>735,737.17</b>	<b>199,262.83</b>	<b>0.00</b>	<b>21.31</b>	
<b>210</b>	<b>CAPITAL FACILITIES</b>	<b>700,000.00</b>	<b>792,780.92</b>	<b>1,990,425.43</b>	<b>-1,197,644.51</b>	<b>1,897,644.51</b>	<b>0.00</b>	<b>271.09</b>	
<b>211</b>	<b>SEWER CONNECTION</b>								
	<b>Revenue</b>								
<b>0000</b>	<b>Department</b>								
	<i>IMPACT FEES</i>								
211-0000-481-0201	CONNECTION FEES	-26,000.00	0.00	128,168.25	-128,168.25	102,168.25	0.00	-392.95	
	<i>IMPACT FEES</i>	<i>-26,000.00</i>	<i>0.00</i>	<i>128,168.25</i>	<i>-128,168.25</i>	<i>102,168.25</i>	<i>0.00</i>	<i>-392.95</i>	
	<i>INTEREST INCOME</i>								
211-0000-451-0101	INTEREST	-800.00	0.00	0.00	0.00	-800.00	0.00	100.00	
	<i>INTEREST INCOME</i>	<i>-800.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-800.00</i>	<i>0.00</i>	<i>100.00</i>	
<b>0000</b>	<b>Department</b>	<b>-26,800.00</b>	<b>0.00</b>	<b>128,168.25</b>	<b>-128,168.25</b>	<b>101,368.25</b>	<b>0.00</b>	<b>-378.24</b>	
	<b>Revenue</b>	<b>-26,800.00</b>	<b>0.00</b>	<b>128,168.25</b>	<b>-128,168.25</b>	<b>101,368.25</b>	<b>0.00</b>	<b>-378.24</b>	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
<b>9100</b>	<b>Expense</b>								
	<b>OPERATING</b>								
	<i>INTERFUND TRANSFERS</i>								
211-9100-549-5505	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>								
211-9100-549-5701	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>
<b>9100</b>	<b>OPERATING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>211</b>	<b>SEWER CONNECTION</b>	<b>-26,800.00</b>	<b>0.00</b>	<b>128,168.25</b>	<b>-128,168.25</b>	<b>101,368.25</b>	<b>0.00</b>	<b>-378.24</b>	
<b>212</b>	<b>STORM DRAIN</b>								
	<b>Revenue</b>								
<b>0000</b>	<b>Department</b>								
	<i>IMPACT FEES</i>								
212-0000-481-0301	STORM DRAIN FEES	-100,000.00	0.00	11,131.12	-11,131.12	-88,868.88	0.00	88.87	
	<i>IMPACT FEES</i>	<i>-100,000.00</i>	<i>0.00</i>	<i>11,131.12</i>	<i>-11,131.12</i>	<i>-88,868.88</i>	<i>0.00</i>	<i>88.87</i>	
	<i>INTEREST INCOME</i>								
212-0000-451-0101	INTEREST	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00	100.00	
	<i>INTEREST INCOME</i>	<i>-1,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-1,000.00</i>	<i>0.00</i>	<i>100.00</i>	
<b>0000</b>	<b>Department</b>	<b>-101,000.00</b>	<b>0.00</b>	<b>11,131.12</b>	<b>-11,131.12</b>	<b>-89,868.88</b>	<b>0.00</b>	<b>88.98</b>	
	<b>Revenue</b>	<b>-101,000.00</b>	<b>0.00</b>	<b>11,131.12</b>	<b>-11,131.12</b>	<b>-89,868.88</b>	<b>0.00</b>	<b>88.98</b>	
	<b>Expense</b>								
<b>9100</b>	<b>OPERATING</b>								
	<i>CAPITAL OUTLAY</i>								
212-9100-549-5701	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>
<b>9100</b>	<b>OPERATING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>212</b>	<b>STORM DRAIN</b>	<b>-101,000.00</b>	<b>0.00</b>	<b>11,131.12</b>	<b>-11,131.12</b>	<b>-89,868.88</b>	<b>0.00</b>	<b>88.98</b>	
<b>214</b>	<b>PARK &amp; RECREATION</b>								
	<b>Revenue</b>								
<b>0000</b>	<b>Department</b>								

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
<i>INTERGOVERNMENTAL</i>									
214-0000-422-0401	CMAS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERGOVERNMENTAL</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>IMPACT FEES</i>									
214-0000-451-0302	REGIONAL	-35,000.00	0.00	0.00	0.00	-35,000.00	0.00	100.00	
214-0000-481-0401	HOLDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
214-0000-481-0402	NEIGHBORHOOD	-8,500.00	4,284.00	75,276.00	-70,992.00	62,492.00	0.00	-735.20	
214-0000-481-0403	REGIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>IMPACT FEES</i>	<i>-43,500.00</i>	<i>4,284.00</i>	<i>75,276.00</i>	<i>-70,992.00</i>	<i>27,492.00</i>	<i>0.00</i>	<i>-63.20</i>	
<i>INTEREST INCOME</i>									
214-0000-451-0101	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>
<b>0000</b>	<b>Department</b>	<b>-43,500.00</b>	<b>4,284.00</b>	<b>75,276.00</b>	<b>-70,992.00</b>	<b>27,492.00</b>	<b>0.00</b>	<b>-63.20</b>	
	<b>Revenue</b>	<b>-43,500.00</b>	<b>4,284.00</b>	<b>75,276.00</b>	<b>-70,992.00</b>	<b>27,492.00</b>	<b>0.00</b>	<b>-63.20</b>	
	<b>Expense</b>								
<b>8200</b>	<b>PARKREC - COMMUNITY CAPITAL OUTLAY</b>								
214-8200-549-5762	DESIGN FUNDING FOR PARK IMPR	50,000.00	1,506.03	0.00	1,506.03	48,493.97	0.00	96.99	
	<i>CAPITAL OUTLAY</i>	<i>50,000.00</i>	<i>1,506.03</i>	<i>0.00</i>	<i>1,506.03</i>	<i>48,493.97</i>	<i>0.00</i>	<i>96.99</i>	
<b>8200</b>	<b>PARKREC - COMMUNITY</b>	<b>50,000.00</b>	<b>1,506.03</b>	<b>0.00</b>	<b>1,506.03</b>	<b>48,493.97</b>	<b>0.00</b>	<b>96.99</b>	
	<b>Expense</b>	<b>50,000.00</b>	<b>1,506.03</b>	<b>0.00</b>	<b>1,506.03</b>	<b>48,493.97</b>	<b>0.00</b>	<b>96.99</b>	
<b>214</b>	<b>PARK &amp; RECREATION</b>	<b>6,500.00</b>	<b>5,790.03</b>	<b>75,276.00</b>	<b>-69,485.97</b>	<b>75,985.97</b>	<b>0.00</b>	<b>1,169.01</b>	
<b>216</b>	<b>TRAFFIC IMPACT ZONE</b>								
	<b>Revenue</b>								
<b>0000</b>	<b>Department</b>								
	<i>INTEREST INCOME</i>								
216-0000-451-0101	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>
<b>0000</b>	<b>Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>216</b>	<b>TRAFFIC IMPACT ZONE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>243</b>	<b>EQUIP &amp; FACILITY RESERVE</b>								
	<b>Revenue</b>								

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
<b>0000</b>	<b>Department</b>								
	<i>IMPACT FEES</i>								
243-0000-451-0504	POOL	0.00	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	0.00
	<i>IMPACT FEES</i>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<i>INTEREST INCOME</i>								
243-0000-451-0101	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTEREST INCOME</i>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0000</b>	<b>Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>243</b>	<b>EQUIP &amp; FACILITY RESERVE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>318</b>	<b>WATER</b>								
	<b>Revenue</b>								
<b>0000</b>	<b>Department</b>								
	<i>IMPACT FEES</i>								
318-0000-451-0402	WATER MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318-0000-451-0403	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<i>OTHER REVENUE</i>								
318-0000-462-0100	MISCELLANEOUS	0.00	0.00	495.00	-495.00	495.00	0.00	0.00	0.00
318-0000-462-0104	TCP TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>OTHER REVENUE</i>	<b>0.00</b>	<b>0.00</b>	<b>495.00</b>	<b>-495.00</b>	<b>495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<i>INTEREST INCOME</i>								
318-0000-451-0101	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTEREST INCOME</i>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<i>UTILITY REVENUE</i>								
318-0000-435-0101	WATER SALES	-2,116,000.00	11,317.65	2,276,799.56	-2,265,481.91	149,481.91	0.00	0.00	-7.06
318-0000-435-0108	METER PROJECT	-210,000.00	148.02	154,813.99	-154,665.97	-55,334.03	0.00	0.00	26.35
318-0000-435-0201	WATER	-66,000.00	1,477.91	42,634.30	-41,156.39	-24,843.61	0.00	0.00	37.64
318-0000-462-0101	WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>UTILITY REVENUE</i>	<b>-2,392,000.00</b>	<b>12,943.58</b>	<b>2,474,247.85</b>	<b>-2,461,304.27</b>	<b>69,304.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.90</b>
<b>0000</b>	<b>Department</b>	<b>-2,392,000.00</b>	<b>12,943.58</b>	<b>2,474,742.85</b>	<b>-2,461,799.27</b>	<b>69,799.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.92</b>
	<b>Revenue</b>	<b>-2,392,000.00</b>	<b>12,943.58</b>	<b>2,474,742.85</b>	<b>-2,461,799.27</b>	<b>69,799.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.92</b>
<b>5100</b>	<b>Expense</b>								
	<b>WATER</b>								

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
<b>PERSONNEL SERVICES</b>									
318-5100-549-5101	SALARIES	354,401.00	444,519.84	55,852.32	388,667.52	-34,266.52	0.00	-9.67	
318-5100-549-5102	OVERTIME	4,000.00	11,484.77	0.00	11,484.77	-7,484.77	0.00	-187.12	
318-5100-549-5104	PARTTIME	0.00	1,275.01	0.00	1,275.01	-1,275.01	0.00	0.00	
318-5100-549-5121	FICA	26,251.00	32,848.22	2,853.45	29,994.77	-3,743.77	0.00	-14.26	
318-5100-549-5123	PERS	75,299.00	56,246.55	2,795.15	53,451.40	21,847.60	0.00	29.01	
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	69,359.00	89,273.93	26,570.60	62,703.33	6,655.67	0.00	9.60	
318-5100-549-5127	WORKERS COMP	17,279.00	17,278.92	0.00	17,278.92	0.08	0.00	0.00	
318-5100-549-5131	EAP	212.00	212.04	0.00	212.04	-0.04	0.00	-0.02	
318-5100-549-5133	LIFE INSURANCE	273.00	277.41	0.00	277.41	-4.41	0.00	-1.62	
<b>PERSONNEL SERVICES</b>		<b>547,074.00</b>	<b>653,416.69</b>	<b>88,071.52</b>	<b>565,345.17</b>	<b>-18,271.17</b>	<b>0.00</b>	<b>-3.34</b>	
<b>MATERIAL &amp; SERVICES</b>									
318-5100-549-5201	OFFICE SUPPLIESPOSTAGE	35,000.00	30,866.65	48.64	30,818.01	4,181.99	0.00	11.95	
318-5100-549-5210	DEPT TOOLS & SUPPLIES	10,000.00	13,169.27	0.00	13,169.27	-3,169.27	0.00	-31.69	
318-5100-549-5216	COMMUNICATIONS	4,000.00	8,682.98	225.30	8,457.68	-4,457.68	0.00	-111.44	
318-5100-549-5218	UTILITIES	250,000.00	273,642.05	869.08	272,772.97	-22,772.97	0.00	-9.11	
318-5100-549-5222	VEHICLE MAINTENANCE	3,500.00	7,416.73	0.00	7,416.73	-3,916.73	0.00	-111.91	
318-5100-549-5223	WATER SYSTEM MAINT	100,000.00	106,183.84	1,516.26	104,667.58	-4,667.58	846.26	-5.51	
318-5100-549-5224	FUELS	14,500.00	12,838.58	0.00	12,838.58	1,661.42	0.00	11.46	
318-5100-549-5261	LIABILITY INSURANCE	20,426.00	20,426.04	0.00	20,426.04	-0.04	0.00	0.00	
318-5100-549-5262	PROPERTY INSURANCE	3,095.00	3,095.04	0.00	3,095.04	-0.04	0.00	0.00	
318-5100-549-5263	VEHICLE INSURANCE	4,618.00	4,617.96	0.00	4,617.96	0.04	0.00	0.00	
318-5100-549-5264	ERMA	6,384.00	6,384.00	0.00	6,384.00	0.00	0.00	0.00	
318-5100-549-5265	RISK MGTRMA ADMIN FEES	1,721.00	1,721.04	0.00	1,721.04	-0.04	0.00	0.00	
318-5100-549-5270	PROFESSIONAL SERVICES	100,000.00	132,338.22	0.00	132,338.22	-32,338.22	0.00	-32.34	
318-5100-549-5273	SGMA FEES	0.00	94,622.00	47,311.00	47,311.00	-47,311.00	0.00	0.00	
318-5100-549-5280	GROUNDWATER RECHARGE FEE	250,000.00	0.00	0.00	0.00	250,000.00	0.00	100.00	
318-5100-549-5291	CONFMEETINGSTRAVEL	3,000.00	3,174.76	76.00	3,098.76	-98.76	0.00	-3.29	
318-5100-549-5294	AUDIT	27,285.00	21,125.85	0.00	21,125.85	6,159.15	0.00	22.57	
318-5100-549-5301	DEPRECIATION	315,000.00	0.00	0.00	0.00	315,000.00	0.00	100.00	
<b>MATERIAL &amp; SERVICES</b>		<b>1,148,529.00</b>	<b>740,305.01</b>	<b>50,046.28</b>	<b>690,258.73</b>	<b>458,270.27</b>	<b>846.26</b>	<b>39.83</b>	
<b>INTERFUND TRANSFERS</b>									
318-5100-549-5501	TRANSFER OUT-OVERHEAD	320,000.00	320,000.04	0.00	320,000.04	-0.04	0.00	0.00	
318-5100-549-5505	TRANSFER TO OTHER FUNDS	190,988.00	190,988.04	0.00	190,988.04	-0.04	0.00	0.00	
<b>INTERFUND TRANSFERS</b>		<b>510,988.00</b>	<b>510,988.08</b>	<b>0.00</b>	<b>510,988.08</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	
<b>DEBT SERVICES</b>									
318-5100-549-5601	WATER IMPROV BOND PYMTS	9,923.00	9,922.50	0.00	9,922.50	0.50	0.00	0.01	
318-5100-549-5602	SAFE DRINK WATER BND PYMT	8,690.00	8,690.00	0.00	8,690.00	0.00	0.00	0.00	
318-5100-549-5605	CIEDB WATER IMP LOAN	57,515.00	35,427.82	0.00	35,427.82	22,087.18	0.00	38.40	
318-5100-549-5606	CAPITAL LEASE LOAN PYMTS	17,682.00	0.00	0.00	0.00	17,682.00	0.00	100.00	
<b>DEBT SERVICES</b>		<b>93,810.00</b>	<b>54,040.32</b>	<b>0.00</b>	<b>54,040.32</b>	<b>39,769.68</b>	<b>0.00</b>	<b>42.39</b>	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
<b><i>CAPITAL OUTLAY</i></b>									
318-5100-549-5701	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318-5100-549-5702	WATER METERS	50,000.00	534.02	0.00	534.02	49,465.98	0.00	98.93	
318-5100-549-5703	WATER METERS-GOVT CAPITAL	40,000.00	0.00	0.00	0.00	40,000.00	0.00	100.00	
318-5100-549-5708	COMPUTER REPLACEMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	100.00	
318-5100-549-5711	CC CHAMBER TECH IMPROVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
318-5100-549-5719	F-150 TRUCK	32,000.00	32,072.65	0.00	32,072.65	-72.65	0.00	-0.23	
318-5100-549-5720	ANNUAL WELL MAINTENANCE	60,000.00	5,830.78	0.00	5,830.78	54,169.22	0.00	90.28	
318-5100-549-5737	2' LINE FROM NAPA TO DRAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
318-5100-549-5769	UPDATE IT-NETWORK SWITCHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
318-5100-549-5770	EXPLORE OFFICE SPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
318-5100-549-5771	CHLORINATION EQUIPMENT	650,000.00	0.00	0.00	0.00	650,000.00	0.00	100.00	
318-5100-549-5772	WELL #12 PIPELINES	0.00	30,400.05	30,400.05	0.00	0.00	0.00	0.00	
318-5100-549-5773	WELL #13 TREATMENT FACILITY	2,500,000.00	896,365.85	219.90	896,145.95	1,603,854.05	0.00	64.15	
318-5100-549-5774	WELL #12 TREATMENT FACILITY	2,500,000.00	1,319,018.13	0.00	1,319,018.13	1,180,981.87	0.00	47.24	
	<b><i>CAPITAL OUTLAY</i></b>	<b>5,835,000.00</b>	<b>2,284,221.48</b>	<b>30,619.95</b>	<b>2,253,601.53</b>	<b>3,581,398.47</b>	<b>0.00</b>	<b>61.38</b>	
<b>5100</b>	<b>WATER</b>	<b>8,135,401.00</b>	<b>4,242,971.58</b>	<b>168,737.75</b>	<b>4,074,233.83</b>	<b>4,061,167.17</b>	<b>846.26</b>	<b>49.91</b>	
	<b>Expense</b>	<b>8,135,401.00</b>	<b>4,242,971.58</b>	<b>168,737.75</b>	<b>4,074,233.83</b>	<b>4,061,167.17</b>	<b>846.26</b>	<b>49.91</b>	
<b>318</b>	<b>WATER</b>	<b>5,743,401.00</b>	<b>4,255,915.16</b>	<b>2,643,480.60</b>	<b>1,612,434.56</b>	<b>4,130,966.44</b>	<b>846.26</b>	<b>71.91</b>	
<b>319</b>	<b>SOLID WASTE</b>								
	<b>Revenue</b>								
<b>0000</b>	<b>Department</b>								
	<b><i>INTERGOVERNMENTAL</i></b>								
319-0000-422-0201	RECYCLING BEV CONT	-5,000.00	0.00	5,000.00	-5,000.00	0.00	0.00	0.00	
	<b><i>INTERGOVERNMENTAL</i></b>	<b>-5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b><i>OTHER REVENUE</i></b>								
319-0000-435-0301	PM 10 CREDITS	-1,500.00	0.00	0.00	0.00	-1,500.00	0.00	100.00	
	<b><i>OTHER REVENUE</i></b>	<b>-1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>0.00</b>	<b>100.00</b>	
	<b><i>UTILITY REVENUE</i></b>								
319-0000-435-0102	REFUSE CHARGES	-1,538,886.50	274.00	1,549,393.91	-1,549,119.91	10,233.41	0.00	-0.66	
319-0000-435-0103	RECYCLING CHARGES	-200,000.00	17.50	201,406.70	-201,389.20	1,389.20	0.00	-0.69	
319-0000-435-0104	STREET SWEEPING CHARGES	-139,500.00	14.70	140,864.45	-140,849.75	1,349.75	0.00	-0.97	
319-0000-435-0202	REFUSE	-38,500.00	805.45	22,060.87	-21,255.42	-17,244.58	0.00	44.79	
319-0000-435-0203	RECYCLING	-4,500.00	93.99	2,464.06	-2,370.07	-2,129.93	0.00	47.33	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
319-0000-435-0204	STREET SWEEPING	-3,800.00	61.13	1,943.01	-1,881.88	-1,918.12	0.00	50.48	
	<i>UTILITY REVENUE</i>	<i>-1,925,186.50</i>	<i>1,266.77</i>	<i>1,918,133.00</i>	<i>-1,916,866.23</i>	<i>-8,320.27</i>	<i>0.00</i>	<i>0.43</i>	
<b>0000</b>	<b>Department</b>	<b>-1,931,686.50</b>	<b>1,266.77</b>	<b>1,923,133.00</b>	<b>-1,921,866.23</b>	<b>-9,820.27</b>	<b>0.00</b>	<b>0.51</b>	
	<b>Revenue</b>	<b>-1,931,686.50</b>	<b>1,266.77</b>	<b>1,923,133.00</b>	<b>-1,921,866.23</b>	<b>-9,820.27</b>	<b>0.00</b>	<b>0.51</b>	
<b>9100</b>	<b>Expense OPERATING PERSONNEL SERVICES</b>								
319-9100-549-5101	SALARIES	151,918.00	184,063.78	26,770.98	157,292.80	-5,374.80	0.00	-3.54	
319-9100-549-5102	OVERTIME	0.00	43.88	0.00	43.88	-43.88	0.00	0.00	
319-9100-549-5121	FICA	11,333.00	13,568.42	1,140.05	12,428.37	-1,095.37	0.00	-9.67	
319-9100-549-5123	PERS	23,091.00	24,760.96	1,070.11	23,690.85	-599.85	0.00	-2.60	
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	23,091.00	30,066.93	8,659.49	21,407.44	1,683.56	0.00	7.29	
319-9100-549-5127	WORKERS COMP	1,495.00	1,527.00	0.00	1,527.00	-32.00	0.00	-2.14	
319-9100-549-5131	EAP	198.00	198.00	0.00	198.00	0.00	0.00	0.00	
319-9100-549-5133	LIFE INSURANCE	95.00	98.52	0.00	98.52	-3.52	0.00	-3.71	
	<i>PERSONNEL SERVICES</i>	<i>211,221.00</i>	<i>254,327.49</i>	<i>37,640.63</i>	<i>216,686.86</i>	<i>-5,465.86</i>	<i>0.00</i>	<i>-2.59</i>	
	<i>MATERIAL &amp; SERVICES</i>								
319-9100-549-5201	OFFICE SUPPLIES POSTAGE	24,000.00	25,097.03	48.53	25,048.50	-1,048.50	0.00	-4.37	
319-9100-549-5210	DEPT TOOLS & SUPPLIES	3,500.00	2,631.22	0.00	2,631.22	868.78	0.00	24.82	
319-9100-549-5216	COMMUNICATIONS	2,000.00	3,124.34	225.20	2,899.14	-899.14	0.00	-44.96	
319-9100-549-5218	UTILITIES	1,800.00	2,221.08	1,822.80	398.28	1,401.72	0.00	77.87	
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	18,833.00	18,833.16	0.00	18,833.16	-0.16	0.00	0.00	
319-9100-549-5262	PROPERTY INSURANCE	2,855.00	2,855.04	0.00	2,855.04	-0.04	0.00	0.00	
319-9100-549-5264	ERMA	5,888.00	5,888.04	0.00	5,888.04	-0.04	0.00	0.00	
319-9100-549-5265	RISK MGTRMA ADMIN FEES	1,587.00	1,587.00	0.00	1,587.00	0.00	0.00	0.00	
319-9100-549-5270	PROFESSIONAL SERVICES	0.00	1,383.76	0.00	1,383.76	-1,383.76	0.00	0.00	
319-9100-549-5271	PROF SERV-REFUSE	1,201,155.00	1,262,536.93	0.00	1,262,536.93	-61,381.93	0.00	-5.11	
319-9100-549-5272	PROF SERV-ST SWEEPING	160,000.00	175,830.00	0.00	175,830.00	-15,830.00	0.00	-9.89	
319-9100-549-5285	FRANCHISE FEES	78,000.00	92,304.40	0.00	92,304.40	-14,304.40	0.00	-18.34	
319-9100-549-5294	AUDIT	15,000.00	15,902.40	0.00	15,902.40	-902.40	0.00	-6.02	
319-9100-549-5301	DEPRECIATION	4,834.00	0.00	0.00	0.00	4,834.00	0.00	100.00	
	<i>MATERIAL &amp; SERVICES</i>	<i>1,519,452.00</i>	<i>1,610,194.40</i>	<i>2,096.53</i>	<i>1,608,097.87</i>	<i>-88,645.87</i>	<i>0.00</i>	<i>-5.83</i>	
	<i>INTERFUND TRANSFERS</i>								
319-9100-549-5501	TRANSFER OUT-OVERHEAD	200,000.00	200,000.04	0.00	200,000.04	-0.04	0.00	0.00	
	<i>INTERFUND TRANSFERS</i>	<i>200,000.00</i>	<i>200,000.04</i>	<i>0.00</i>	<i>200,000.04</i>	<i>-0.04</i>	<i>0.00</i>	<i>0.00</i>	
<b>9100</b>	<b>OPERATING</b>	<b>1,930,673.00</b>	<b>2,064,521.93</b>	<b>39,737.16</b>	<b>2,024,784.77</b>	<b>-94,111.77</b>	<b>0.00</b>	<b>-4.87</b>	
	<b>Expense</b>	<b>1,930,673.00</b>	<b>2,064,521.93</b>	<b>39,737.16</b>	<b>2,024,784.77</b>	<b>-94,111.77</b>	<b>0.00</b>	<b>-4.87</b>	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
319	SOLID WASTE	-1,013.50	2,065,788.70	1,962,870.16	102,918.54	-103,932.04	0.00	10,254.76	
320	AMBULANCE								
	FIRE								
0000	Revenue								
	Department								
	INTERGOVERNMENTAL								
320-0000-422-0302	HOMELAND SECURITY	0.00	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	0.00
320-0000-422-0308	OES GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-0000-422-0309	SAFER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>CHARGES AND SERVICES</b>								
320-0000-435-0105	AMBULANCE CHARGES	-2,998,822.00	3,109.19	1,487,226.76	-1,484,117.57	-1,514,704.43	0.00	50.51	
320-0000-435-0106	FIRE MED	-18,000.00	0.00	17,330.00	-17,330.00	-670.00	0.00	3.72	
	CHARGES AND SERVICES	-3,016,822.00	3,109.19	1,504,556.76	-1,501,447.57	-1,515,374.43	0.00	50.23	
	<b>OTHER REVENUE</b>								
320-0000-435-0107	GEMT	-35,000.00	0.00	0.00	0.00	-35,000.00	0.00	100.00	
320-0000-435-0109	IGT	-900,000.00	3,072.59	1,171,387.70	-1,168,315.11	268,315.11	0.00	-29.81	
320-0000-460-0101	HOSPITAL DIST CONTRIBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-0000-460-0102	COVID 19	0.00	0.00	27,181.30	-27,181.30	27,181.30	0.00	0.00	0.00
320-0000-462-0100	MISCELLANEOUS	-23,000.00	572.42	22,421.16	-21,848.74	-1,151.26	0.00	5.01	
320-0000-462-0210	FROM OTHER AGENCIES	-4,000.00	532.34	4,223.68	-3,691.34	-308.66	0.00	7.72	
	OTHER REVENUE	-962,000.00	4,177.35	1,225,213.84	-1,221,036.49	259,036.49	0.00	-26.93	
	<b>TRANSFERS</b>								
320-0000-471-0101	FROM OTHER FUNDS	-190,987.50	0.00	190,988.04	-190,988.04	0.54	0.00	0.00	0.00
320-0000-471-0110	FROM GENERAL FUND	-500,000.00	0.00	500,000.04	-500,000.04	0.04	0.00	0.00	0.00
320-0000-480-0101	CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	-690,987.50	0.00	690,988.08	-690,988.08	0.58	0.00	0.00	0.00
0000	Department	-4,669,809.50	7,286.54	3,420,758.68	-3,413,472.14	-1,256,337.36	0.00	26.90	
	Revenue	-4,669,809.50	7,286.54	3,420,758.68	-3,413,472.14	-1,256,337.36	0.00	26.90	
	Expense								
6100	AMBULANCE								
	PERSONNEL SERVICES								
320-6100-539-5101	SALARIESFT	504,022.00	742,246.43	97,319.02	644,927.41	-140,905.41	0.00	-27.96	
320-6100-539-5102	OVERTIMEFT	55,000.00	63,641.21	4,322.66	59,318.55	-4,318.55	0.00	-7.85	
320-6100-539-5105	PART TIMERESERVES	30,000.00	45,290.29	11,997.92	33,292.37	-3,292.37	0.00	-10.97	
320-6100-539-5121	FICA	37,869.00	64,124.35	4,658.28	59,466.07	-21,597.07	0.00	-57.03	
320-6100-539-5123	PERS	145,889.00	123,469.62	7,147.61	116,322.01	29,566.99	0.00	20.27	
320-6100-539-5124	PENSION EXPENSE-GASB 68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-6100-539-5125	MEDICAL	75,953.00	75,236.89	23,610.31	51,626.58	24,326.42	0.00	32.03	
320-6100-539-5127	WORKERS COMP	67,747.00	67,746.96	0.00	67,746.96	0.04	0.00	0.00	0.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
320-6100-539-5129	UNIFORM ALLOWANCE	7,920.00	7,177.31	0.00	7,177.31	742.69	0.00	9.38	
320-6100-539-5131	EAP	269.00	269.04	0.00	269.04	-0.04	0.00	-0.01	
320-6100-539-5133	LIFE INSURANCE	285.00	291.18	0.00	291.18	-6.18	0.00	-2.17	
	<b>PERSONNEL SERVICES</b>	<b>924,954.00</b>	<b>1,189,493.28</b>	<b>149,055.80</b>	<b>1,040,437.48</b>	<b>-115,483.48</b>	<b>0.00</b>	<b>-12.49</b>	
	<b>MATERIAL &amp; SERVICES</b>								
320-6100-539-5201	OFFICE SUPPLIESPOSTAGE	2,200.00	7,243.13	0.00	7,243.13	-5,043.13	0.00	-229.23	
320-6100-539-5204	SPEC DEPTLAUNDRY	5,500.00	5,557.73	0.00	5,557.73	-57.73	0.00	-1.05	
320-6100-539-5210	DEPT TOOLS & SUPPLIES	20,000.00	31,449.35	6,482.62	24,966.73	-4,966.73	0.00	-24.83	
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	8,772.78	590.00	8,182.78	167.22	0.00	2.00	
320-6100-539-5222	VEHICLE MAINTENANCE	12,000.00	13,691.86	0.00	13,691.86	-1,691.86	0.00	-14.10	
320-6100-539-5224	FUELS	21,000.00	23,070.59	0.00	23,070.59	-2,070.59	0.00	-9.86	
320-6100-539-5225	OFFICE EQUIP MAINT	500.00	302.74	0.00	302.74	197.26	0.00	39.45	
320-6100-539-5226	EQUIPMENT MAINTENANCE	8,000.00	7,784.20	0.00	7,784.20	215.80	0.00	2.70	
320-6100-539-5250	AR WRITE OFF	2,295,440.00	735,110.23	0.00	735,110.23	1,560,329.77	0.00	67.98	
320-6100-539-5261	LIABILITY INSURANCE	25,973.00	25,973.04	0.00	25,973.04	-0.04	0.00	0.00	
320-6100-539-5262	PROPERTY INSURANCE	3,936.00	3,936.00	0.00	3,936.00	0.00	0.00	0.00	
320-6100-539-5263	VEHICLE INSURANCE	3,023.00	3,023.04	0.00	3,023.04	-0.04	0.00	0.00	
320-6100-539-5264	ERMA	8,119.00	8,118.96	0.00	8,118.96	0.04	0.00	0.00	
320-6100-539-5265	RISK MGTRMA ADMIN FEES	2,189.00	2,189.04	0.00	2,189.04	-0.04	0.00	0.00	
320-6100-539-5270	PROFESSIONAL SERVICES	18,000.00	65,161.55	10,873.32	54,288.23	-36,288.23	0.00	-201.60	
320-6100-539-5291	CONFMEETINGSTRAVEL	5,000.00	1,795.02	0.00	1,795.02	3,204.98	0.00	64.10	
320-6100-539-5292	MEMBERSHIPDUES	0.00	142.50	0.00	142.50	-142.50	0.00	0.00	
320-6100-539-5296	TRAINING & EDUCATION	8,000.00	8,308.87	669.47	7,639.40	360.60	0.00	4.51	
320-6100-539-5298	GEMT QUALITY ASSURANCE FEE	23,000.00	123,045.87	0.00	123,045.87	-100,045.87	0.00	-434.98	
320-6100-539-5299	IGT EXPENSE	500,000.00	503,364.25	0.00	503,364.25	-3,364.25	0.00	-0.67	
320-6100-539-5301	DEPRECIATION	150,310.00	0.00	0.00	0.00	150,310.00	0.00	100.00	
320-6100-539-5340	MISCELLANEOUS EXPENSE	0.00	1,021.86	0.00	1,021.86	-1,021.86	0.00	0.00	
320-6100-539-5341	COVID-19	0.00	14,532.02	0.00	14,532.02	-14,532.02	0.00	0.00	
	<b>MATERIAL &amp; SERVICES</b>	<b>3,120,540.00</b>	<b>1,593,594.63</b>	<b>18,615.41</b>	<b>1,574,979.22</b>	<b>1,545,560.78</b>	<b>0.00</b>	<b>49.53</b>	
	<b>INTERFUND TRANSFERS</b>								
320-6100-539-5501	TRANSFER OUT-OVERHEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>DEBT SERVICES</b>								
320-6100-539-5614	FIRE STATION BOND PAYMNTS	65,988.00	33,618.75	0.00	33,618.75	32,369.25	0.00	49.05	
	<b>DEBT SERVICES</b>	<b>65,988.00</b>	<b>33,618.75</b>	<b>0.00</b>	<b>33,618.75</b>	<b>32,369.25</b>	<b>0.00</b>	<b>49.05</b>	
	<b>CAPITAL OUTLAY</b>								
320-6100-539-5701	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
320-6100-539-5722	IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
320-6100-539-5723	AMBULANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
<b>6100</b>	<b>AMBULANCE</b>	<b>4,111,482.00</b>	<b>2,816,706.66</b>	<b>167,671.21</b>	<b>2,649,035.45</b>	<b>1,462,446.55</b>	<b>0.00</b>	<b>35.57</b>	
<b>6200</b>	<b>FIRE</b>								
	<i>PERSONNEL SERVICES</i>								
320-6200-539-5101	SALARIESFT	196,009.00	291,326.76	28,236.18	263,090.58	-67,081.58	0.00	-34.22	
320-6200-539-5102	OVERTIMEFT	30,000.00	24,749.31	1,681.04	23,068.27	6,931.73	0.00	23.11	
320-6200-539-5105	PART TIMERESERVES	20,000.00	17,486.89	4,539.86	12,947.03	7,052.97	0.00	35.26	
320-6200-539-5121	FICA	14,727.00	24,928.46	1,811.47	23,116.99	-8,389.99	0.00	-56.97	
320-6200-539-5123	PERS	55,367.00	43,150.47	2,780.50	40,369.97	14,997.03	0.00	27.09	
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	29,537.00	29,197.85	9,181.51	20,016.34	9,520.66	0.00	32.23	
320-6200-539-5127	WORKERS COMP	26,346.00	26,346.00	0.00	26,346.00	0.00	0.00	0.00	
320-6200-539-5129	UNIFORM ALLOWANCE	4,000.00	3,438.46	0.00	3,438.46	561.54	0.00	14.04	
320-6200-539-5131	EAP	42.00	42.00	0.00	42.00	0.00	0.00	0.00	
320-6200-539-5133	LIFE INSURANCE	141.00	138.18	0.00	138.18	2.82	0.00	2.00	
	<i>PERSONNEL SERVICES</i>	<b>376,169.00</b>	<b>460,804.38</b>	<b>48,230.56</b>	<b>412,573.82</b>	<b>-36,404.82</b>	<b>0.00</b>	<b>-9.68</b>	
	<i>MATERIAL &amp; SERVICES</i>								
320-6200-539-5201	OFFICE SUPPLIESPOSTAGE	5,000.00	5,215.63	0.00	5,215.63	-215.63	0.00	-4.31	
320-6200-539-5205	PERSONNELMEDICAL	3,000.00	4,026.00	352.00	3,674.00	-674.00	0.00	-22.47	
320-6200-539-5210	DEPT TOOLS & SUPPLIES	18,000.00	30,770.66	11,205.63	19,565.03	-1,565.03	0.00	-8.69	
320-6200-539-5211	PCF UNIFORMS	6,200.00	7,067.15	0.00	7,067.15	-867.15	0.00	-13.99	
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	12,401.59	0.00	12,401.59	98.41	0.00	0.79	
320-6200-539-5218	UTILITIES	22,000.00	32,193.98	0.00	32,193.98	-10,193.98	0.00	-46.34	
320-6200-539-5222	VEHICLE MAINTENANCE	13,000.00	14,132.90	388.65	13,744.25	-744.25	0.00	-5.73	
320-6200-539-5224	FUELS	9,500.00	13,817.30	0.00	13,817.30	-4,317.30	0.00	-45.45	
320-6200-539-5226	EQUIPMENT MAINTENANCE	8,000.00	8,099.50	0.00	8,099.50	-99.50	0.00	-1.24	
320-6200-539-5261	LIABILITY INSURANCE	4,062.00	4,062.00	0.00	4,062.00	0.00	0.00	0.00	
320-6200-539-5262	PROPERTY INSURANCE	616.00	615.96	0.00	615.96	0.04	0.00	0.01	
320-6200-539-5263	VEHICLE INSURANCE	5,443.00	5,442.96	0.00	5,442.96	0.04	0.00	0.00	
320-6200-539-5264	ERMA	1,270.00	1,269.96	0.00	1,269.96	0.04	0.00	0.00	
320-6200-539-5265	RISK MGTRMA ADMIN FEES	343.00	342.96	0.00	342.96	0.04	0.00	0.01	
320-6200-539-5270	PROFESSIONAL SERVICES	6,000.00	34,111.01	5,885.24	28,225.77	-22,225.77	0.00	-370.43	
320-6200-539-5291	CONFMEETINGSTRAVEL	4,000.00	3,259.61	0.00	3,259.61	740.39	0.00	18.51	
320-6200-539-5292	MEMBERSHIPDUES	3,000.00	2,239.00	0.00	2,239.00	761.00	0.00	25.37	
320-6200-539-5296	TRAINING & EDUCATION	6,000.00	17,439.92	11,663.21	5,776.71	223.29	0.00	3.72	
320-6200-539-5324	FIRE PREVENTION	2,500.00	2,322.24	0.00	2,322.24	177.76	0.00	7.11	
320-6200-539-5340	MISCELLANEOUS EXPENSE	0.00	12,370.59	0.00	12,370.59	-12,370.59	0.00	0.00	
320-6200-539-5341	COVID-19	0.00	3,800.98	0.00	3,800.98	-3,800.98	0.00	0.00	
	<i>MATERIAL &amp; SERVICES</i>	<b>130,434.00</b>	<b>215,001.90</b>	<b>29,494.73</b>	<b>185,507.17</b>	<b>-55,073.17</b>	<b>0.00</b>	<b>-42.22</b>	
	<i>CAPITAL OUTLAY</i>								
320-6200-539-5701	CAPITAL OUTLAY	0.00	0.00	0.00	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	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
320-6200-539-5726	TURNOUT EXTRACTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-6200-539-5727	FIRE STN #1 FURNITURE	11,000.00	10,766.80	0.00	10,766.80	233.20	0.00	2.12	
320-6200-539-5767	POWER SAWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
320-6200-539-5768	FD CHIEF'S VEHICLE REPLACEMENT	55,404.19	55,311.75	0.00	55,311.75	92.44	0.00	0.17	
	<b>CAPITAL OUTLAY</b>	<b>66,404.19</b>	<b>66,078.55</b>	<b>0.00</b>	<b>66,078.55</b>	<b>325.64</b>	<b>0.00</b>	<b>0.49</b>	
<b>6200</b>	<b>FIRE</b>	<b>573,007.19</b>	<b>741,884.83</b>	<b>77,725.29</b>	<b>664,159.54</b>	<b>-91,152.35</b>	<b>0.00</b>	<b>-15.91</b>	
	<b>Expense</b>	<b>4,684,489.19</b>	<b>3,558,591.49</b>	<b>245,396.50</b>	<b>3,313,194.99</b>	<b>1,371,294.20</b>	<b>0.00</b>	<b>29.27</b>	
<b>320</b>	<b>AMBULANCEFIRE</b>	<b>14,679.69</b>	<b>3,565,878.03</b>	<b>3,666,155.18</b>	<b>-100,277.15</b>	<b>114,956.84</b>	<b>0.00</b>	<b>783.10</b>	
<b>501</b>	<b>RISK MANAGEMENT</b>								
	<b>Revenue</b>								
<b>0000</b>	<b>Department</b>								
	<b>CHARGES AND SERVICES</b>								
501-0000-515-0561	WORKERS COMP INS CHGS	-281,673.00	0.00	282,695.28	-282,695.28	1,022.28	0.00	-0.36	
501-0000-515-0562	EMP ASSIST PRGM CHGS	-1,352.00	0.00	1,310.88	-1,310.88	-41.12	0.00	3.04	
501-0000-515-0563	LIFE INSURANCE CHARGES	-2,244.00	0.00	1,757.50	-1,757.50	-486.50	0.00	21.68	
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	-130,566.00	0.00	128,161.92	-128,161.92	-2,404.08	0.00	1.84	
501-0000-515-0566	PROPERTY INS CHGS	-19,787.00	0.00	19,422.84	-19,422.84	-364.16	0.00	1.84	
501-0000-515-0567	VEHICLE INS CHARGES	-36,943.00	0.00	36,943.08	-36,943.08	0.08	0.00	0.00	
501-0000-515-0568	ERMA PERSONNEL CHGS	-40,814.00	0.00	40,062.96	-40,062.96	-751.04	0.00	1.84	
501-0000-515-0569	RISK MGT ADMIN CHGS	-11,003.00	0.00	10,800.96	-10,800.96	-202.04	0.00	1.84	
	<b>CHARGES AND SERVICES</b>	<b>-524,382.00</b>	<b>0.00</b>	<b>521,155.42</b>	<b>-521,155.42</b>	<b>-3,226.58</b>	<b>0.00</b>	<b>0.62</b>	
<b>0000</b>	<b>Department</b>	<b>-524,382.00</b>	<b>0.00</b>	<b>521,155.42</b>	<b>-521,155.42</b>	<b>-3,226.58</b>	<b>0.00</b>	<b>0.62</b>	
	<b>Revenue</b>	<b>-524,382.00</b>	<b>0.00</b>	<b>521,155.42</b>	<b>-521,155.42</b>	<b>-3,226.58</b>	<b>0.00</b>	<b>0.62</b>	
	<b>Expense</b>								
<b>5200</b>	<b>RISK MANAGEMENT</b>								
	<b>PERSONNEL SERVICES</b>								
501-5200-515-5101	SALARIES	4,142.00	0.00	0.00	0.00	4,142.00	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	312.00	0.00	0.00	0.00	312.00	0.00	100.00	
501-5200-515-5125	MEDICAL	201.00	0.00	0.00	0.00	201.00	0.00	100.00	
501-5200-515-5127	WORKERS COMP	28.00	0.00	0.00	0.00	28.00	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	
	<b>PERSONNEL SERVICES</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.00</b>	
	<b>MATERIAL &amp; SERVICES</b>								
501-5200-515-5261	WORKERS COMP PREMS	281,673.00	281,261.00	78,044.00	203,217.00	78,456.00	0.00	27.85	
501-5200-515-5262	EMP ASSIST PRGM PREMS	1,352.00	1,352.00	0.00	1,352.00	0.00	0.00	0.00	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
501-5200-515-5263	LIFE INSURANCE PREMS	2,244.00	0.00	0.00	0.00	2,244.00	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	130,566.00	130,727.00	23,307.00	107,420.00	23,146.00	0.00	17.73	
501-5200-515-5266	PROPERTY INS PREMIUMS	19,787.00	21,649.00	0.00	21,649.00	-1,862.00	0.00	-9.41	
501-5200-515-5267	VEHICLE INS PREMIUMS	36,943.00	34,785.00	0.00	34,785.00	2,158.00	0.00	5.84	
501-5200-515-5268	ERMA PERSONNEL PREMS	40,814.00	37,738.00	0.00	37,738.00	3,076.00	0.00	7.54	
501-5200-515-5269	CSJVRMA ADMIN CHGS	11,003.00	5,981.00	0.00	5,981.00	5,022.00	0.00	45.64	
	<b>MATERIAL &amp; SERVICES</b>	<b>524,382.00</b>	<b>513,493.00</b>	<b>101,351.00</b>	<b>412,142.00</b>	<b>112,240.00</b>	<b>0.00</b>	<b>21.40</b>	
<b>5200</b>	<b>RISK MANAGEMENT</b>	<b>529,382.00</b>	<b>513,493.00</b>	<b>101,351.00</b>	<b>412,142.00</b>	<b>117,240.00</b>	<b>0.00</b>	<b>22.15</b>	
	<b>Expense</b>	<b>529,382.00</b>	<b>513,493.00</b>	<b>101,351.00</b>	<b>412,142.00</b>	<b>117,240.00</b>	<b>0.00</b>	<b>22.15</b>	
<b>501</b>	<b>RISK MANAGEMENT</b>	<b>5,000.00</b>	<b>513,493.00</b>	<b>622,506.42</b>	<b>-109,013.42</b>	<b>114,013.42</b>	<b>0.00</b>	<b>2,280.27</b>	
<b>502</b>	<b>CALPERS UAL FUND</b>								
	<b>Revenue</b>								
<b>0000</b>	<b>Department</b>								
	<b>TRANSFERS</b>								
502-0000-520-0600	TRANSFERS FROM GENERAL FUND	-787,619.00	0.00	0.00	0.00	-787,619.00	0.00	100.00	
502-0000-520-0610	TRANSFERS FROM WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>TRANSFERS</b>	<b>-787,619.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-787,619.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>0000</b>	<b>Department</b>	<b>-787,619.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-787,619.00</b>	<b>0.00</b>	<b>100.00</b>	
	<b>Revenue</b>	<b>-787,619.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-787,619.00</b>	<b>0.00</b>	<b>100.00</b>	
	<b>Expense</b>								
<b>5300</b>	<b>Department</b>								
	<b>PERSONNEL SERVICES</b>								
502-5300-515-5150	MISCELLANEOUS PLAN	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	
502-5300-515-5151	PEPRA MISCELLANEOUS PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
502-5300-515-5152	SAFETY POLICE PLAN	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	
502-5300-515-5153	PEPRA SAFETY POLICE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
502-5300-515-5154	SAFETY FIRE PLAN	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	
502-5300-515-5155	PEPRA SAFETY FIRE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>PERSONNEL SERVICES</b>	<b>850,000.00</b>	<b>850,000.00</b>	<b>0.00</b>	<b>850,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>5300</b>	<b>Department</b>	<b>850,000.00</b>	<b>850,000.00</b>	<b>0.00</b>	<b>850,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Expense</b>	<b>850,000.00</b>	<b>850,000.00</b>	<b>0.00</b>	<b>850,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>502</b>	<b>CALPERS UAL FUND</b>	<b>62,381.00</b>	<b>850,000.00</b>	<b>0.00</b>	<b>850,000.00</b>	<b>-787,619.00</b>	<b>0.00</b>	<b>-1,262.59</b>	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
503	ECONOMIC STABILIZATION FUND							
	Revenue							
0000	Department							
	TRANSFERS							
503-0000-525-0700	TRANSFERS FROM OTHER FUNDS	-168,776.00	0.00	0.00	0.00	-168,776.00	0.00	100.00
	TRANSFERS	-168,776.00	0.00	0.00	0.00	-168,776.00	0.00	100.00
0000	Department	-168,776.00	0.00	0.00	0.00	-168,776.00	0.00	100.00
5400	Department							
	TRANSFERS							
503-5400-515-5505	TRANSFERS TO OTHER FUNDS	0.00	2,500.00	0.00	2,500.00	-2,500.00	0.00	0.00
	TRANSFERS	0.00	2,500.00	0.00	2,500.00	-2,500.00	0.00	0.00
5400	Department	0.00	2,500.00	0.00	2,500.00	-2,500.00	0.00	0.00
	Revenue	-168,776.00	2,500.00	0.00	2,500.00	-171,276.00	0.00	101.48
503	ECONOMIC STABILIZATION FUND	-168,776.00	2,500.00	0.00	2,500.00	-171,276.00	0.00	101.48
504	EQUIPMENT RESERVE FUND							
	Revenue							
0000	Department							
	TRANSFERS							
504-0000-530-0800	TRANSFERS FROM OTHER FUNDS	-168,776.00	0.00	0.00	0.00	-168,776.00	0.00	100.00
	TRANSFERS	-168,776.00	0.00	0.00	0.00	-168,776.00	0.00	100.00
0000	Department	-168,776.00	0.00	0.00	0.00	-168,776.00	0.00	100.00
	Revenue	-168,776.00	0.00	0.00	0.00	-168,776.00	0.00	100.00
5500	Expense							
	Department							
	MATERIAL & SERVICES							
504-5500-515-5505	TRANSFER TO OTHER FUNDS	187,000.00	186,999.96	0.00	186,999.96	0.04	0.00	0.00
	MATERIAL & SERVICES	187,000.00	186,999.96	0.00	186,999.96	0.04	0.00	0.00
5500	Department	187,000.00	186,999.96	0.00	186,999.96	0.04	0.00	0.00
	Expense	187,000.00	186,999.96	0.00	186,999.96	0.04	0.00	0.00
504	EQUIPMENT RESERVE FUND	18,224.00	186,999.96	0.00	186,999.96	-168,775.96	0.00	-926.12

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
<b>505</b>	<b>Fund</b>								
	<b>Revenue</b>								
<b>0000</b>	<b>Department</b>								
	<b>CHARGES AND SERVICES</b>								
505-0000-515-0655	GEN LIABILITY INS CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>CHARGES AND SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0000</b>	<b>Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5200</b>	<b>RISK MANAGEMENT</b>								
	<b>CHARGES AND SERVICES</b>								
505-5200-515-5264	DISABILITY INS PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>CHARGES AND SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5200</b>	<b>RISK MANAGEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>505</b>	<b>Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>740</b>	<b>SUCCESSOR AGENCY RDA</b>								
	<b>Revenue</b>								
<b>0000</b>	<b>Department</b>								
	<b>SPECIAL REVENUE</b>								
740-0000-401-0601	AREA #1	-49,084.00	0.00	49,084.00	-49,084.00	0.00	0.00	0.00	0.00
	<b>SPECIAL REVENUE</b>	<b>-49,084.00</b>	<b>0.00</b>	<b>49,084.00</b>	<b>-49,084.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0000</b>	<b>Department</b>	<b>-49,084.00</b>	<b>0.00</b>	<b>49,084.00</b>	<b>-49,084.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue</b>	<b>-49,084.00</b>	<b>0.00</b>	<b>49,084.00</b>	<b>-49,084.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9100</b>	<b>Expense</b>								
	<b>OPERATING</b>								
	<b>MATERIAL &amp; SERVICES</b>								
740-9100-519-5270	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>MATERIAL &amp; SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>DEBT SERVICES</b>								
740-9100-519-5606	RDA BOND RETIREMENT	10,468.00	0.00	0.00	0.00	10,468.00	0.00	100.00	
740-9100-519-5615	CIEDB POLICE FACILITY LOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>DEBT SERVICES</b>	<b>10,468.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,468.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>9100</b>	<b>OPERATING</b>	<b>10,468.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,468.00</b>	<b>0.00</b>	<b>100.00</b>	
	<b>Expense</b>	<b>10,468.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,468.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>740</b>	<b>SUCCESSOR AGENCY RDA</b>	<b>-38,616.00</b>	<b>0.00</b>	<b>49,084.00</b>	<b>-49,084.00</b>	<b>10,468.00</b>	<b>0.00</b>	<b>-27.11</b>	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
<b>750</b>	<b>FINANCE AUTHORITY</b>								
	Revenue								
<b>0000</b>	Department								
	<i>INTEREST INCOME</i>								
750-0000-451-0101	INTEREST	-110,000.00	0.00	51,076.75	-51,076.75	-58,923.25	0.00	53.57	
	<i>INTEREST INCOME</i>	<i>-110,000.00</i>	<i>0.00</i>	<i>51,076.75</i>	<i>-51,076.75</i>	<i>-58,923.25</i>	<i>0.00</i>	<i>53.57</i>	
	<i>TRANSFERS</i>								
750-0000-471-0106	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>TRANSFERS</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>0000</b>	Department	<b>-110,000.00</b>	<b>0.00</b>	<b>51,076.75</b>	<b>-51,076.75</b>	<b>-58,923.25</b>	<b>0.00</b>	<b>53.57</b>	
	Revenue	<b>-110,000.00</b>	<b>0.00</b>	<b>51,076.75</b>	<b>-51,076.75</b>	<b>-58,923.25</b>	<b>0.00</b>	<b>53.57</b>	
	Expense								
<b>9100</b>	OPERATING								
	<i>MATERIAL &amp; SERVICES</i>								
750-9100-519-5280	MISC BOND FEES	4,950.00	7,700.00	2,750.00	4,950.00	0.00	0.00	0.00	0.00
750-9100-519-5474	BOND PRINCIPAL EXPENSE	319,400.00	162,400.00	0.00	162,400.00	157,000.00	0.00	49.15	
750-9100-519-5475	INTEREST EXPENSE	18,585.00	18,584.86	0.00	18,584.86	0.14	0.00	0.00	0.00
	<i>MATERIAL &amp; SERVICES</i>	<i>342,935.00</i>	<i>188,684.86</i>	<i>2,750.00</i>	<i>185,934.86</i>	<i>157,000.14</i>	<i>0.00</i>	<i>45.78</i>	
<b>9100</b>	OPERATING	<b>342,935.00</b>	<b>188,684.86</b>	<b>2,750.00</b>	<b>185,934.86</b>	<b>157,000.14</b>	<b>0.00</b>	<b>45.78</b>	
	Expense	<b>342,935.00</b>	<b>188,684.86</b>	<b>2,750.00</b>	<b>185,934.86</b>	<b>157,000.14</b>	<b>0.00</b>	<b>45.78</b>	
<b>750</b>	<b>FINANCE AUTHORITY</b>	<b>232,935.00</b>	<b>188,684.86</b>	<b>53,826.75</b>	<b>134,858.11</b>	<b>98,076.89</b>	<b>0.00</b>	<b>42.10</b>	
<b>754</b>	<b>SPEC ASSESS 91-1 AGENCY</b>								
	Revenue								
<b>0000</b>	Department								
	<i>INTEREST INCOME</i>								
754-0000-451-0101	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>ASSESSMENTS</i>								
754-0000-491-0201	ASSESSMENTS RECEIVED	-54,000.00	0.00	52,388.20	-52,388.20	-1,611.80	0.00	2.98	
754-0000-495-0000	PREPAYMENT REV	0.00	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>52,388.20</i>	<i>-52,388.20</i>	<i>-1,611.80</i>	<i>0.00</i>	<i>2.98</i>	
<b>0000</b>	Department	<b>-54,000.00</b>	<b>0.00</b>	<b>52,388.20</b>	<b>-52,388.20</b>	<b>-1,611.80</b>	<b>0.00</b>	<b>2.98</b>	
	Revenue	<b>-54,000.00</b>	<b>0.00</b>	<b>52,388.20</b>	<b>-52,388.20</b>	<b>-1,611.80</b>	<b>0.00</b>	<b>2.98</b>	
	Expense								

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
<b>9100</b>	<b>OPERATING</b>								
	<i>MATERIAL &amp; SERVICES</i>								
754-9100-519-5280	MISC BOND FEES	5,244.00	5,255.06	0.00	5,255.06	-11.06	0.00		-0.21
	<i>MATERIAL &amp; SERVICES</i>	<b>5,244.00</b>	<b>5,255.06</b>	<b>0.00</b>	<b>5,255.06</b>	<b>-11.06</b>	<b>0.00</b>		<b>-0.21</b>
	<i>DEBT SERVICES</i>								
754-9100-519-5620	ASSESSMENT BOND PAYMENTS	12,611.00	12,611.25	0.00	12,611.25	-0.25	0.00		0.00
	<i>DEBT SERVICES</i>	<b>12,611.00</b>	<b>12,611.25</b>	<b>0.00</b>	<b>12,611.25</b>	<b>-0.25</b>	<b>0.00</b>		<b>0.00</b>
<b>9100</b>	<b>OPERATING</b>	<b>17,855.00</b>	<b>17,866.31</b>	<b>0.00</b>	<b>17,866.31</b>	<b>-11.31</b>	<b>0.00</b>		<b>-0.06</b>
	Expense	<b>17,855.00</b>	<b>17,866.31</b>	<b>0.00</b>	<b>17,866.31</b>	<b>-11.31</b>	<b>0.00</b>		<b>-0.06</b>
<b>754</b>	<b>SPEC ASSESS 91-1 AGENCY</b>	<b>-36,145.00</b>	<b>17,866.31</b>	<b>52,388.20</b>	<b>-34,521.89</b>	<b>-1,623.11</b>	<b>0.00</b>		<b>4.49</b>
<b>755</b>	<b>SPEC ASSESS 91-1 SUPP AGEN</b>								
	Revenue								
<b>0000</b>	<b>Department</b>								
	<i>ASSESSMENTS</i>								
755-0000-491-0201	ASSESSMENTS RECEIVED	-3,000.00	0.00	2,998.80	-2,998.80	-1.20	0.00		0.04
	<i>ASSESSMENTS</i>	<b>-3,000.00</b>	<b>0.00</b>	<b>2,998.80</b>	<b>-2,998.80</b>	<b>-1.20</b>	<b>0.00</b>		<b>0.04</b>
<b>0000</b>	<b>Department</b>	<b>-3,000.00</b>	<b>0.00</b>	<b>2,998.80</b>	<b>-2,998.80</b>	<b>-1.20</b>	<b>0.00</b>		<b>0.04</b>
	Revenue	<b>-3,000.00</b>	<b>0.00</b>	<b>2,998.80</b>	<b>-2,998.80</b>	<b>-1.20</b>	<b>0.00</b>		<b>0.04</b>
	Expense								
<b>9100</b>	<b>OPERATING</b>								
	<i>MATERIAL &amp; SERVICES</i>								
755-9100-519-5280	MISC BOND FEES	904.00	922.20	0.00	922.20	-18.20	0.00		-2.01
	<i>MATERIAL &amp; SERVICES</i>	<b>904.00</b>	<b>922.20</b>	<b>0.00</b>	<b>922.20</b>	<b>-18.20</b>	<b>0.00</b>		<b>-2.01</b>
	<i>DEBT SERVICES</i>								
755-9100-519-5620	ASSESSMENT BOND PAYMENTS	443.00	442.50	0.00	442.50	0.50	0.00		0.11
	<i>DEBT SERVICES</i>	<b>443.00</b>	<b>442.50</b>	<b>0.00</b>	<b>442.50</b>	<b>0.50</b>	<b>0.00</b>		<b>0.11</b>
<b>9100</b>	<b>OPERATING</b>	<b>1,347.00</b>	<b>1,364.70</b>	<b>0.00</b>	<b>1,364.70</b>	<b>-17.70</b>	<b>0.00</b>		<b>-1.31</b>
	Expense	<b>1,347.00</b>	<b>1,364.70</b>	<b>0.00</b>	<b>1,364.70</b>	<b>-17.70</b>	<b>0.00</b>		<b>-1.31</b>
<b>755</b>	<b>SPEC ASSESS 91-1 SUPP AGEN</b>	<b>-1,653.00</b>	<b>1,364.70</b>	<b>2,998.80</b>	<b>-1,634.10</b>	<b>-18.90</b>	<b>0.00</b>		<b>1.14</b>
<b>756</b>	<b>SPEC ASSESS 92-1 AGENCY</b>								
	Revenue								
<b>0000</b>	<b>Department</b>								

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
	<i>INTEREST INCOME</i>								
756-0000-451-0101	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>ASSESSMENTS</i>								
756-0000-491-0201	ASSESSMENTS RECEIVED	-49,000.00	0.00	58,677.76	-58,677.76	9,677.76	0.00	-19.75	
	<i>ASSESSMENTS</i>	<i>-49,000.00</i>	<i>0.00</i>	<i>58,677.76</i>	<i>-58,677.76</i>	<i>9,677.76</i>	<i>0.00</i>	<i>-19.75</i>	
<b>0000</b>	<b>Department</b>	<b>-49,000.00</b>	<b>0.00</b>	<b>58,677.76</b>	<b>-58,677.76</b>	<b>9,677.76</b>	<b>0.00</b>	<b>-19.75</b>	
	<b>Revenue</b>	<b>-49,000.00</b>	<b>0.00</b>	<b>58,677.76</b>	<b>-58,677.76</b>	<b>9,677.76</b>	<b>0.00</b>	<b>-19.75</b>	
<b>9100</b>	<b>Expense</b>								
	<b>OPERATING</b>								
	<i>MATERIAL &amp; SERVICES</i>								
756-9100-519-5280	MISC BOND FEES	2,284.00	2,272.96	0.00	2,272.96	11.04	0.00	0.48	
	<i>MATERIAL &amp; SERVICES</i>	<i>2,284.00</i>	<i>2,272.96</i>	<i>0.00</i>	<i>2,272.96</i>	<i>11.04</i>	<i>0.00</i>	<i>0.48</i>	
	<i>DEBT SERVICES</i>								
756-9100-519-5620	ASSESSMENT BOND PAYMENTS	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00	
	<i>DEBT SERVICES</i>	<i>10,500.00</i>	<i>10,500.00</i>	<i>0.00</i>	<i>10,500.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
<b>9100</b>	<b>OPERATING</b>	<b>12,784.00</b>	<b>12,772.96</b>	<b>0.00</b>	<b>12,772.96</b>	<b>11.04</b>	<b>0.00</b>	<b>0.09</b>	
	<b>Expense</b>	<b>12,784.00</b>	<b>12,772.96</b>	<b>0.00</b>	<b>12,772.96</b>	<b>11.04</b>	<b>0.00</b>	<b>0.09</b>	
<b>756</b>	<b>SPEC ASSESS 92-1 AGENCY</b>	<b>-36,216.00</b>	<b>12,772.96</b>	<b>58,677.76</b>	<b>-45,904.80</b>	<b>9,688.80</b>	<b>0.00</b>	<b>-26.75</b>	
<b>757</b>	<b>SPEC ASSES 92-2 AGENCY</b>								
	<b>Revenue</b>								
<b>0000</b>	<b>Department</b>								
	<i>INTEREST INCOME</i>								
757-0000-451-0101	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>ASSESSMENTS</i>								
757-0000-491-0201	ASSESSMENTS RECEIVED	-57,000.00	0.00	41,719.61	-41,719.61	-15,280.39	0.00	26.81	
	<i>ASSESSMENTS</i>	<i>-57,000.00</i>	<i>0.00</i>	<i>41,719.61</i>	<i>-41,719.61</i>	<i>-15,280.39</i>	<i>0.00</i>	<i>26.81</i>	
<b>0000</b>	<b>Department</b>	<b>-57,000.00</b>	<b>0.00</b>	<b>41,719.61</b>	<b>-41,719.61</b>	<b>-15,280.39</b>	<b>0.00</b>	<b>26.81</b>	
	<b>Revenue</b>	<b>-57,000.00</b>	<b>0.00</b>	<b>41,719.61</b>	<b>-41,719.61</b>	<b>-15,280.39</b>	<b>0.00</b>	<b>26.81</b>	
<b>9100</b>	<b>Expense</b>								
	<b>OPERATING</b>								
	<i>MATERIAL &amp; SERVICES</i>								

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
757-9100-519-5280	MISC BOND FEES	3,320.00	3,131.29	0.00	3,131.29	188.71	0.00	5.68	
	<i>MATERIAL &amp; SERVICES</i>	<i>3,320.00</i>	<i>3,131.29</i>	<i>0.00</i>	<i>3,131.29</i>	<i>188.71</i>	<i>0.00</i>	<i>5.68</i>	
	<i>DEBT SERVICES</i>								
757-9100-519-5620	ASSESSMENT BOND PAYMENTS	8,713.00	8,712.50	0.00	8,712.50	0.50	0.00	0.01	
	<i>DEBT SERVICES</i>	<i>8,713.00</i>	<i>8,712.50</i>	<i>0.00</i>	<i>8,712.50</i>	<i>0.50</i>	<i>0.00</i>	<i>0.01</i>	
<b>9100</b>	<b>OPERATING</b>	<b>12,033.00</b>	<b>11,843.79</b>	<b>0.00</b>	<b>11,843.79</b>	<b>189.21</b>	<b>0.00</b>	<b>1.57</b>	
	Expense	12,033.00	11,843.79	0.00	11,843.79	189.21	0.00	1.57	
757	SPEC ASSES 92-2 AGENCY	-44,967.00	11,843.79	41,719.61	-29,875.82	-15,091.18	0.00	33.56	
759	LANDSCPE & LIGHT DIST 93-01								
	Revenue								
0000	Department ASSESSMENTS								
759-0000-491-0201	ASSESSMENTS RECEIVED	-100,332.00	0.00	100,317.09	-100,317.09	-14.91	0.00	0.01	
	<i>ASSESSMENTS</i>	<i>-100,332.00</i>	<i>0.00</i>	<i>100,317.09</i>	<i>-100,317.09</i>	<i>-14.91</i>	<i>0.00</i>	<i>0.01</i>	
0000	Department	-100,332.00	0.00	100,317.09	-100,317.09	-14.91	0.00	0.01	
	Revenue	-100,332.00	0.00	100,317.09	-100,317.09	-14.91	0.00	0.01	
	Expense								
9100	OPERATING								
	<i>MATERIAL &amp; SERVICES</i>								
759-9100-549-5481	ZONE 1 MAINTENANCE	5,933.00	903.36	0.00	903.36	5,029.64	0.00	84.77	
759-9100-549-5482	ZONE 2 MAINTENANCE	2,499.00	318.23	0.00	318.23	2,180.77	0.00	87.27	
759-9100-549-5483	ZONE 3 MAINTENANCE	6,026.00	810.96	0.00	810.96	5,215.04	0.00	86.54	
759-9100-549-5484	ZONE 4 MAINTENANCE	5,069.00	656.98	0.00	656.98	4,412.02	0.00	87.04	
759-9100-549-5485	ZONE 5 MAINTENANCE	4,421.00	544.07	0.00	544.07	3,876.93	0.00	87.69	
759-9100-549-5486	ZONE 6 MAINTENANCE	3,497.00	307.96	0.00	307.96	3,189.04	0.00	91.19	
759-9100-549-5487	ZONE 7 MAINTENANCE	7,492.00	626.18	0.00	626.18	6,865.82	0.00	91.64	
759-9100-549-5488	ZONE 8 MAINTENANCE	6,571.00	513.27	0.00	513.27	6,057.73	0.00	92.19	
759-9100-549-5489	ZONE 9 MAINTENANCE	25,425.00	379.82	0.00	379.82	25,045.18	0.00	98.51	
759-9100-549-5490	ZONE 10 MAINTENANCE	8,622.00	585.13	0.00	585.13	8,036.87	0.00	93.21	
759-9100-549-5491	ZONE 11 MAINTENANCE	10,671.00	595.39	0.00	595.39	10,075.61	0.00	94.42	
759-9100-549-5492	ANNEXATION # 12 (WEIBEC	7,381.00	20.53	0.00	20.53	7,360.47	0.00	99.72	
759-9100-549-5493	ANNEXATION # 13	5,654.00	472.21	0.00	472.21	5,181.79	0.00	91.65	
759-9100-549-5494	ANNEXATION #14	1,070.00	369.55	0.00	369.55	700.45	0.00	65.46	
	<i>MATERIAL &amp; SERVICES</i>	<i>100,331.00</i>	<i>7,103.64</i>	<i>0.00</i>	<i>7,103.64</i>	<i>93,227.36</i>	<i>0.00</i>	<i>92.92</i>	
<b>9100</b>	<b>OPERATING</b>	<b>100,331.00</b>	<b>7,103.64</b>	<b>0.00</b>	<b>7,103.64</b>	<b>93,227.36</b>	<b>0.00</b>	<b>92.92</b>	

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% AvailUncollect
	Expense	100,331.00	7,103.64	0.00	7,103.64	93,227.36	0.00	92.92
759	LANDSCPE & LIGHT DIST 93-01	-1.00	7,103.64	100,317.09	-93,213.45	93,212.45	0.00	-9,321,245.00
760	Fund							
9100	Expense							
	OPERATING							
	MATERIAL & SERVICES							
760-9100-549-5270	PROFESSIONAL SERVICES	0.00	960.00	0.00	960.00	-960.00	0.00	0.00
	MATERIAL & SERVICES	0.00	960.00	0.00	960.00	-960.00	0.00	0.00
9100	OPERATING	0.00	960.00	0.00	960.00	-960.00	0.00	0.00
	Expense	0.00	960.00	0.00	960.00	-960.00	0.00	0.00
760	Fund	0.00	960.00	0.00	960.00	-960.00	0.00	0.00
	Revenue Total	-23,561,326.32	333,684.98	22,064,290.22	-21,731,195.20	-1,830,131.12	0.00	-0.0777
	Expense Total	30,863,700.75	23,773,716.05	1,913,379.91	21,860,336.14	9,003,364.61	25,959.76	0.2909
	Grand Total	7,302,374.43	24,107,401.03	23,977,670.13	129,140.94	7,173,233.49	25,959.76	0.9788