



CITY OF MORRO BAY

Citizens Oversight Committee

Acting as Citizens Finance Advisory Committee

Mission Statement

The City of Morro Bay provides essential public services and infrastructure to maintain a safe, clean and healthy place for residents and visitors to live, work and play.

AMENDED AGENDA

TUESDAY, SEPTEMBER 17, 2019

VETERANS MEMORIAL HALL – 3:30 PM

209 SURF ST., MORRO BAY, CA

ESTABLISH QUORUM AND CALL TO ORDER

COMMITTEE MEMBERS ANNOUNCEMENTS & PRESENTATIONS

PUBLIC COMMENT PERIOD - Members of the audience wishing to address the Committee on business matters may do so at this time.

To increase the effectiveness of the Public Comment Period, the following rules shall be followed:

- When recognized by the Chairperson, please come forward to the podium, and state your name and address for the record. Comments are to be limited to three minutes.
- All remarks shall be addressed to the Committee, as a whole, and not to any individual member thereof.
- The Committee respectfully requests that you refrain from making slanderous, profane or personal remarks against any elected official, commissioner, committee member and/or staff.
- Please refrain from public displays or outbursts such as unsolicited applause, comments or cheering.
- Any disruptive activities that substantially interfere with the ability of the Committee to carry out its meeting will not be permitted, and offenders will be requested to leave the meeting.
- Your participation in Committee meetings is welcome, and your courtesy will be appreciated.

A. CONSENT CALENDAR

1. APPROVAL OF MINUTES FOR THE AUGUST 20, 2019, CITIZENS OVERSIGHT/FINANCE ADVISORY COMMITTEE MEETING; (FINANCE)

RECOMMENDATION: Receive and File.

B. BUSINESS ITEMS

1. BRIEF FINANCE UPDATE; (FINANCE DIRECTOR)

2. RECEIVE FOURTH QUARTER INVESTMENT REPORT; (FINANCE DIRECTOR)

RECOMMENDATION: Receive the fourth quarter investment report (period ending June 30, 2019) for Fiscal Year 2018/19.

3. RECEIVE PRELIMINARY BUDGET PERFORMANCE REPORT FOR PERIOD ENDING JUNE 30, 2019 AS OF SEPTEMBER 10, 2019; (FINANCE DIRECTOR)

RECOMMENDATION: Receive preliminary budget performance report for period ending June 30, 2019 as of September 10, 2019.

4. DISCUSSION OF ROLE OF CFAC COMMITTEE IN REVIEWING CITY BUDGET, MEASURE Q SPENDING AND THE WATER RECLAMATION FACILITY FINANCES, INCLUDING REPORTING OF FINDINGS ON ACTION ITEMS TO THE CITY COUNCIL, WITH RECOMMENDATION TO THE COUNCIL AD-HOC COMMITTEE FOR CONSIDERATION; (CHAIR)

C. FUTURE AGENDA ITEMS

D. SCHEDULE NEXT MEETING

October 15, 2019

E. ADJOURNMENT

THIS AGENDA IS SUBJECT TO AMENDMENT UP TO 72 HOURS PRIOR TO THE DATE AND TIME SET FOR THE MEETING. PLEASE REFER TO THE AGENDA POSTED AT CITY HALL FOR ANY REVISIONS, OR CALL CITY HALL AT 772-6201 FOR FURTHER INFORMATION.

MATERIALS RELATED TO AN ITEM ON THIS AGENDA SUBMITTED TO THE COMMITTEE AFTER DISTRIBUTION OF THE AGENDA PACKET ARE AVAILABLE FOR PUBLIC INSPECTION AT CITY HALL LOCATED AT 595 HARBOR STREET DURING NORMAL BUSINESS HOURS.

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN A CITY MEETING, PLEASE CONTACT THE CITY CLERK'S OFFICE AT LEAST 72 HOURS PRIOR TO THE MEETING TO INSURE REASONABLE ARRANGEMENTS CAN BE MADE TO PROVIDE ACCESSIBILITY TO THE MEETING.

**MINUTES – CITIZENS OVERSIGHT/ FINANCE
ADVISORY COMMITTEE
REGULAR MEETING – AUGUST 20, 2019
VETERANS MEMORIAL HALL – 3:30 P.M.**

MEMBERS PRESENT:	Barbara Spagnola	Chair
	John Martin	Vice-Chair
	David Betonte	Member
	Homer Alexander	Member
	Bart Beckman	Member
	Bill Bowes	Member
ABSENT:	Lois Johnson	Member
STAFF PRESENT:	Jennifer Callaway	Finance Director
	Valerie Webb	Senior Account Technician

ESTABLISH A QUORUM AND CALL TO ORDER

Chair Spagnola called the meeting to order at 3:30 p.m., with 6 members present.

MOMENT OF SILENCE
PLEDGE OF ALLEGIANCE
COMMITTEE MEMBERS ANNOUNCEMENTS & PRESENTATIONS
No announcements were made.

STAFF ANNOUNCEMENTS
No staff announcements were made.

PUBLIC COMMENT PERIOD
No public comments were made

A. CONSENT CALENDAR

1. APPROVAL OF MINUTES FOR THE JULY 16, 2019 CITIZENS OVERSIGHT/FINANCE ADVISORY COMMITTEE MEETING. (FINANCE)
<https://youtu.be/CjRZKqNIFZY?t=1m34s>

MOTION: Member Bowes moved to approve A-1. The motion was seconded by Chair Spagnola and carried 6-0-1 with Member Johnson absent.

B. BUSINESS ITEMS

1. BRIEF FINANCE UPDATE; (FINANCE DIRECTOR)
<https://youtu.be/CjRZKqNIFZY?t=2m31s>

2. FISCAL YEAR 2019/2020 BUDGET BRIEF; (FINANCE DIRECTOR)
<https://youtu.be/CjRZKqNIFZY?t=5m47s>

Finance Director Callaway provided a brief overview of the report and stated that the report had been updated to include the Committee's suggestions from the previous CFAC meeting. Committee members discussed and provided feedback and suggestions.

Motion: Member Bowes moved to adopt Member Alexander's recommended changes to the Budget in Brief document. The motion was seconded by Chair Spagnola for further discussion.

Public Comment:

Cindy Betonte, Morro Bay, spoke in support of the revised document with Member Alexander's suggestions and revisions.

Chair Spagnola closed public comment.

AMENDED MOTION: Member Bowes moved to adopt Member Alexander's recommended changes to the Budget in Brief Document with the following additions: 1) add a header with the words "Enterprise Funds"; and 2) add personnel data to the document. The motion was seconded by Chair Spagnola and carried 5-1-1 with Member Beckman voting No and Member Johnson absent.

3. DISCUSSION OF MEETING START TIME; (FINANCE DIRECTOR)
<https://youtu.be/CjRZKqNIFZY?t=41m19s>

Committee discussed changing the meeting start time.

MOTION: Member Beckman moved to recommend to the City Council to change the start time of future CFAC meetings to 3:00 pm. The member was seconded by Member Bowes and carried 6-0-1 with Member Johnson absent.

4. PRESENTATION AND TRAINING OF OPENGOV TRANSPARENCY PORTAL; (FINANCE DIRECTOR AND SENIOR ACCOUNTING TECHNICIAN)
<https://youtu.be/CjRZKqNIFZY?t=52m18s>

Finance Director Callaway provided a presentation and training session to the Committee and responded to questions.

The Committee received and filed the presentation.

C. FUTURE AGENDA ITEMS

Discuss formal reporting to City Council
Fourth Quarter Investment Report
Fourth Quarter Budget Report

D. SCHEDULE NEXT MEETING

The next Regular Meeting of the Citizens Finance Advisory Committee is scheduled for September 17, 2019 at 3:00 pm.

E. ADJOURNMENT

The meeting adjourned at 5:16 pm

Recorded by:
Tracy McConnell

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AGENDA NO: B-2

MEETING DATE: September 17, 2019

Staff Report

TO: Chairman and Committee Members

DATE: September 11, 2019

FROM: Jennifer Callaway, Finance Director

SUBJECT: Fourth Quarter Investment Report (period ending June 30, 2019) for Fiscal Year 2018/19

RECOMMENDATION

Receive the attached Fourth Quarter Investment Report (period ending June 30, 2019) for Fiscal Year 2018/19.

FISCAL IMPACT

There is no fiscal impact associated with this recommendation.

DISCUSSION

Attached for your consideration is the Fourth Quarter Investment Report for FY 2018/19.

As of June 30, 2019, the City's weighted portfolio yield of 2.05% was below the Local Agency Investment Fund (LAIF) yield of 2.57%. Staff has consciously decided to keep significant cash in the City's LAIF account in order to ensure cash flow for the pending construction of the Water Reclamation Facility (WRF) project. Once final funding of the project is determined, staff will further analyze cash needs and then determine if longer-term CD purchases should be made.

During the quarter, yields have generally been declining, potentially symbolizing a slowing of the economy. As of June 30, 2019, the City recorded \$455,824 in interest earnings.

CONCLUSION

Staff recommends that the Committee receive the Fourth Quarter Investment Report (period ending June 30, 2019) for Fiscal Year 2018/19.

ATTACHMENT

1. Fourth Quarter Investment Report for FY 2018/19 (period ending June 30, 2019)

Prepared By: JC

Dept Review: _____

City Manager Review: _____

City Attorney Review: _____

CITY OF MORRO BAY
QUARTERLY PORTFOLIO PERFORMANCE
6/30/2019

INVESTMENT OR CUSIP NUMBER	INSTITUTION	PURCHASE PRICE	MARKET VALUE	COUPON INTEREST RATE	PURCHASE DATE	MATURITY DATE	DAYS TO MATURITY
LAIF	LOCAL AGENCY INVESTMENT FUND	\$ 15,505,236	\$ 15,505,236	2.57%	DAILY	DAILY	1
MONEY MARKET ACCOUNT:							
MM	RABOBANK - MONEY MARKET	2,322,494	2,322,494	0.20%	DAILY	DAILY	1
SWEEP	RABOBANK - SWEEP	3,794,427	3,794,427	0.05%	DAILY	DAILY	1
MM	OPUS BANK	5,176,100	5,176,100	2.59%	DAILY	DAILY	1
Government Agency							
3134G8PD5	FHLM Corp	500,003	497,548	1.350%	3/30/2016	9/30/2019	
CERTIFICATES OF DEPOSIT:							
1404202A7	ZION BANK - CAPITAL ONE BANK	250,005	252,772	2.400%	4/12/2017	4/12/2022	1,017
949763XU5	Wells Fargo	249,000	249,000	2.800%	2/27/2019	2/28/2022	974
38148PGK7	ZION BANK - GOLDMAN SACHS BANK	250,003	245,243	1.550%	8/3/2016	8/3/2021	765
3090683803	STATE FARM BANK	250,000	250,000	3.050%	10/21/2013	10/24/2023	1,577
1731202F5	Citibank	246,000	246,000	3.200%	1/25/2019	1/25/2024	1,670
61690UDL1	Morgan Stanley N/A	246,000	246,000	3.100%	1/24/2019	1/24/2024	1,669
61760AUU1	Morgan Stanley Private Bank	246,000	246,000	3.000%	1/24/2019	1/24/2023	1,304
02007GHD8	Ally Bank UT	246,000	246,000	2.900%	1/24/2019	1/24/2022	939
		<u>\$ 29,281,267</u>	<u>\$ 29,276,819</u>				
				RECORDED INTEREST AS OF 30-Jun-19	% OF LIQUID PORTFOLIO HOLDINGS	WEIGHTED AVERAGE RATE OF EARNINGS	WEIGHTED AVERAGE MATURITY
				<u>\$ 455,823.75</u>	<u>91.520%</u>	<u>2.050%</u>	<u>85</u>

Portfolio holdings as of the third quarter ended June 30, 2019, are in compliance with the current Investment Policy. With 91.520%

of the portfolio held in liquid instruments, the City's portfolio is well above the 65% to 70% target liquidity rate approved by the City Council in March 2018.



AGENDA NO: B-3

MEETING DATE: September 17, 2019

Staff Report

TO: Chairman and Committee Members

DATE: September 11, 2019

FROM: Jennifer Callaway, Finance Director

SUBJECT: Receive Preliminary Budget Performance Report for Period Ending June 30, 2019 (As of September 10, 2019)

RECOMMENDATION

Receive preliminary budget performance report for period ending June 30, 2019 (as of September 10, 2019).

DISCUSSION

During the August 20, 2019 Citizen's Finance Advisory Committee (CFAC) meeting, a preliminary Fiscal Year (FY) end report was reviewed with members. The report was preliminary in nature since the year-end processes had not yet commenced. Staff is currently in the process of making year-end journal entries, however CFAC asked for a follow-up preliminary report.

As such, the Budget Performance Report for the General Fund is being provided as a draft copy of our year-end data thus far. There are substantial adjustments of revenues, expenditures and year-end entries, including recording payroll accruals, compensated absences and other liabilities so staff cautions that this preliminary report is expected to change significantly.

ATTACHMENT

1. Preliminary Budget Performance Report for Period Ending June 30, 2019 (as of September 10, 2019).

Prepared By: JC

Dept Review: _____

City Manager Review: _____

City Attorney Review: _____

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 1111 - Undistributed/Non-Dept.										
3710	Interest Income	.00	.00	.00	100,629.37	.00	455,823.75	(455,823.75)	+++	.00
3750	Gain On Investment	.00	.00	.00	.00	.00	.00	.00	+++	5,861.46
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$100,629.37	\$0.00	\$455,823.75	(\$455,823.75)	+++	\$5,861.46
Department 3110 - City Manager's Office										
3230	State Mandated Cost Reimb	.00	.00	.00	.00	.00	.00	.00	+++	4,271.00
3401	Sale of Copies & Books	.00	.00	.00	.00	.00	.40	(.40)	+++	4.20
3990	Other Misc Revenues	.00	.00	.00	.00	.00	.00	.00	+++	2,767.28
Department 3110 - City Manager's Office Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40	(\$0.40)	+++	\$7,042.48
Department 3130 - City Clerk										
3401	Sale of Copies & Books	.00	.00	.00	.00	.00	714.60	(714.60)	+++	404.39
3501	Processing Fees	.00	.00	.00	.00	.00	975.00	(975.00)	+++	.00
3990	Other Misc Revenues	.00	.00	.00	.00	.00	10.00	(10.00)	+++	.00
Department 3130 - City Clerk Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699.60	(\$1,699.60)	+++	\$404.39
Department 3210 - City Attorney										
3401	Sale of Copies & Books	.00	.00	.00	.00	.00	.00	.00	+++	2.40
Department 3210 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2.40
Department 3510 - Accounting & Treasury										
3011	Property Tax Current Secured	3,178,485.00	40,000.00	3,218,485.00	36,744.09	.00	3,263,584.03	(45,099.03)	101	3,143,375.30
3012	Property Tax Current Unsecured	63,530.00	.00	63,530.00	693.79	.00	69,110.36	(5,580.36)	109	63,571.97
3014	Property Tax Prior Secured	.00	.00	.00	.00	.00	(7,500.87)	7,500.87	+++	.00
3015	Property Tax Prior Unsecured	.00	.00	.00	29.57	.00	1,738.90	(1,738.90)	+++	(3,044.56)
3017	Property Tax H-Subvent	19,262.00	.00	19,262.00	2,935.81	.00	19,572.08	(310.08)	102	19,261.86
3019	Property Tax - Other	.00	.00	.00	2.32	.00	6.50	(6.50)	+++	84.80
3020	Property Tax-Cnty Adm Fee	(62,873.00)	.00	(62,873.00)	.00	.00	(58,336.14)	(4,536.86)	93	(54,912.08)
3021	Property Tax in Lieu-VLF	1,048,184.00	55,000.00	1,103,184.00	.00	.00	1,109,479.00	(6,295.00)	101	1,048,184.00
3051	Sales Tax-City Portion	1,806,000.00	47,490.00	1,853,490.00	150,312.55	.00	1,690,407.76	163,082.24	91	1,811,883.70
3052	Sales Tax Prop. 172	158,510.00	.00	158,510.00	15,368.22	.00	155,515.26	2,994.74	98	159,153.94
3061	Transfer Tax	63,673.00	.00	63,673.00	9,427.83	.00	78,413.57	(14,740.57)	123	93,301.78
3064	Transient Occupancy Tax	3,524,835.00	.00	3,524,835.00	734,091.15	.00	3,576,120.84	(51,285.84)	101	3,429,185.56
3065	Electric Franchise Tax	98,072.00	.00	98,072.00	.00	.00	89,684.15	8,387.85	91	94,146.67
3066	Garbage Franchise	222,000.00	.00	222,000.00	.00	.00	192,263.56	29,736.44	87	228,952.22
3067	Cable TV Franchise Fees	182,000.00	.00	182,000.00	.00	.00	133,831.46	48,168.54	74	172,112.26
3068	Natural Gas Franchise Fee	29,727.00	.00	29,727.00	.00	.00	28,949.84	777.16	97	29,785.56
3101	General Business License	370,000.00	.00	370,000.00	(113,941.35)	.00	340,629.15	29,370.85	92	346,700.81
3104	Transient Vendor Fees	6,500.00	.00	6,500.00	(1,101.10)	.00	7,334.93	(834.93)	113	6,518.72
3220	State Motor In-Lieu	4,500.00	.00	4,500.00	.00	.00	5,041.52	(541.52)	112	5,665.03
3401	Sale of Copies & Books	.00	.00	.00	1.60	.00	1.60	(1.60)	+++	6.40
3408	Finance Services	.00	.00	.00	195.00	.00	1,735.00	(1,735.00)	+++	1,486.50

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 3510 - Accounting & Treasury										
3499	Other Rev/Current Svc	9,500.00	.00	9,500.00	23,247.14	.00	29,606.83	(20,106.83)	312	21,065.90
3630	Interest Del. Taxes	.00	.00	.00	.00	.00	54.95	(54.95)	+++	217.82
3690	Other Fine/Forfeit/Pen.	.00	.00	.00	883.95	.00	7,035.80	(7,035.80)	+++	5,418.72
3710	Interest Income	.00	.00	.00	21,845.88	.00	21,845.88	(21,845.88)	+++	40,570.92
3715	Other Interest	.00	.00	.00	32.94	.00	142.52	(142.52)	+++	237.18
3730	Rental Income	329,600.00	(10,400.00)	319,200.00	.00	.00	99,287.92	219,912.08	31	407,587.21
3790	Other Income	.00	.00	.00	.00	.00	.00	.00	+++	(44,440.10)
3905	Bad Debts Recovery	.00	.00	.00	.00	.00	.00	.00	+++	49.27
3990	Other Misc Revenues	10,000.00	.00	10,000.00	.00	.00	290.86	9,709.14	3	435.54
3991	Cash Variations	.00	.00	.00	48.61	.00	79.55	(79.55)	+++	(67.28)
Department 3510 - Accounting & Treasury Totals		\$11,061,505.00	\$132,090.00	\$11,193,595.00	\$880,818.00	\$0.00	\$10,855,926.81	\$337,668.19	97%	\$11,026,495.62
Department 3515 - City Rental Property										
3730	Rental Income	.00	.00	.00	2,083.00	.00	29,075.99	(29,075.99)	+++	37,146.00
3990	Other Misc Revenues	.00	.00	.00	.00	.00	1,278.54	(1,278.54)	+++	1,117.26
Department 3515 - City Rental Property Totals		\$0.00	\$0.00	\$0.00	\$2,083.00	\$0.00	\$30,354.53	(\$30,354.53)	+++	\$38,263.26
Department 3520 - Information Technology										
3913	Sale of Real Property	.00	.00	.00	71.84	.00	71.84	(71.84)	+++	.00
Department 3520 - Information Technology Totals		\$0.00	\$0.00	\$0.00	\$71.84	\$0.00	\$71.84	(\$71.84)	+++	\$0.00
Department 4110 - Police Department										
3230	State Mandated Cost Reimb	5,901.00	.00	5,901.00	351.00	.00	351.00	5,550.00	6	398.95
3247	P.O.S.T. Subvention	3,000.00	.00	3,000.00	.00	.00	1,589.80	1,410.20	53	29,476.58
3248	Police Impound Fees	7,000.00	.00	7,000.00	890.00	.00	15,502.00	(8,502.00)	221	17,887.00
3391	Other Grant Public Svc	20,979.00	(20,979.00)	.00	.00	.00	.00	.00	+++	.00
3401	Sale of Copies & Books	1,000.00	.00	1,000.00	36.00	.00	916.10	83.90	92	1,646.20
3460	Subpoenas	59.00	.00	59.00	.00	.00	30.00	29.00	51	305.00
3461	Fingerprinting Fees	8,000.00	.00	8,000.00	1,041.00	.00	12,690.80	(4,690.80)	159	9,052.00
3465	Police Cost Recovery	5,000.00	.00	5,000.00	569.43	.00	4,048.19	951.81	81	11,824.88
3468	Booking Fees	.00	.00	.00	(270.18)	.00	(1,733.69)	1,733.69	+++	(2,169.43)
3499	Other Rev/Current Svc	.00	.00	.00	.00	.00	3,977.01	(3,977.01)	+++	.00
3610	Parking Bail Violations	5,000.00	.00	5,000.00	382.80	.00	3,393.70	1,606.30	68	3,096.88
3615	Administrative Citations	161.00	.00	161.00	42.74	.00	2,955.68	(2,794.68)	1836	6,987.86
3620	Statutory Violations	.00	.00	.00	.00	.00	.00	.00	+++	(1,419.64)
3690	Other Fine/Forfeit/Pen.	511.00	.00	511.00	350.02	.00	1,249.00	(738.00)	244	1,337.68
3913	Sale of Real Property	572.00	.00	572.00	.00	.00	.00	572.00	0	.00
3919	Auctioned Property	247.00	.00	247.00	415.62	.00	983.62	(736.62)	398	1,343.55
3922	Refunds/Adj/Restitution	1,000.00	.00	1,000.00	.00	.00	12,966.32	(11,966.32)	1297	320.76
3990	Other Misc Revenues	2,000.00	.00	2,000.00	3,746.63	.00	6,393.82	(4,393.82)	320	2,322.03
Department 4110 - Police Department Totals		\$60,430.00	(\$20,979.00)	\$39,451.00	\$7,555.06	\$0.00	\$65,313.35	(\$25,862.35)	166%	\$82,410.30

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 4210 - Fire Department										
3190	Other Licenses & Permits	1,359.00	.00	1,359.00	73.00	.00	1,375.00	(16.00)	101	976.00
3393	Nuclear Planning Assist	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
3401	Sale of Copies & Books	.00	.00	.00	54.00	.00	222.00	(222.00)	+++	274.00
3425	Filing/Certification Fees	.00	.00	.00	612.60	.00	17,789.40	(17,789.40)	+++	5,517.10
3426	Plan Checking Fees	148,500.00	.00	148,500.00	12,248.22	.00	145,399.78	3,100.22	98	99,692.62
3427	Building Inspection Fees	16,500.00	.00	16,500.00	.00	.00	.00	16,500.00	0	.00
3472	Other Fire Services	.00	200,511.00	200,511.00	.00	.00	202,168.51	(1,657.51)	101	349,413.00
3473	EMS Service & Transport	92,004.00	.00	92,004.00	23,524.75	.00	70,574.25	21,429.75	77	90,566.88
3922	Refunds/Adj/Restitution	225.00	.00	225.00	.00	.00	.00	225.00	0	184.00
3990	Other Misc Revenues	.00	.00	.00	.00	.00	292.00	(292.00)	+++	146.00
Department 4210 - Fire Department Totals		\$267,588.00	\$200,511.00	\$468,099.00	\$36,512.57	\$0.00	\$437,820.94	\$30,278.06	94%	\$546,769.60
Department 4220 - EOC Disaster Preparedness										
3922	Refunds/Adj/Restitution	.00	.00	.00	.00	.00	5,852.98	(5,852.98)	+++	10,527.24
Department 4220 - EOC Disaster Preparedness Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,852.98	(\$5,852.98)	+++	\$10,527.24
Department 5205 - Public Works										
3101	General Business License	.00	.00	.00	.00	.00	3.00	(3.00)	+++	.00
3121	Encroachment Permit	1,500.00	.00	1,500.00	.00	.00	561.00	939.00	37	.00
3132	Conditional Use Permit	.00	.00	.00	.00	.00	(163.00)	163.00	+++	.00
3401	Sale of Copies & Books	.00	.00	.00	.00	.00	197.99	(197.99)	+++	80.61
3420	Design Review Fees	2,000.00	.00	2,000.00	.00	.00	10,448.00	(8,448.00)	522	1,614.00
3426	Plan Checking Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
3427	Building Inspection Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	737.10
3450	Engineer's Review Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,937.00
3990	Other Misc Revenues	.00	.00	.00	.00	.00	136.20	(136.20)	+++	143.00
3991	Cash Variations	20.00	.00	20.00	.00	.00	(.01)	20.01	0	(2.80)
Department 5205 - Public Works Totals		\$7,020.00	\$0.00	\$7,020.00	\$0.00	\$0.00	\$11,183.18	(\$4,163.18)	159%	\$4,508.91
Department 5215 - Consolidated Maintenance										
3919	Auctioned Property	.00	.00	.00	.00	.00	.00	.00	+++	1,300.00
3990	Other Misc Revenues	.00	.00	.00	48.28	.00	548.68	(548.68)	+++	69.00
Department 5215 - Consolidated Maintenance Totals		\$0.00	\$0.00	\$0.00	\$48.28	\$0.00	\$548.68	(\$548.68)	+++	\$1,369.00
Department 5230 - Street Maintenance										
3911	Property Damage	.00	.00	.00	.00	.00	3,457.87	(3,457.87)	+++	245.83
3990	Other Misc Revenues	.00	.00	.00	.00	.00	155.50	(155.50)	+++	127.50
Department 5230 - Street Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,613.37	(\$3,613.37)	+++	\$373.33
Department 5232 - Street Trees										
3304	USDA/FEMA Grant Funding	.00	.00	.00	.00	.00	.00	.00	+++	51,915.00
Department 5232 - Street Trees Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$51,915.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 5270 - Curbside Recycling										
3499	Other Rev/Current Svc	26,280.00	.00	26,280.00	4,502.00	.00	26,585.00	(305.00)	101	23,920.00
Department 5270 - Curbside Recycling Totals		\$26,280.00	\$0.00	\$26,280.00	\$4,502.00	\$0.00	\$26,585.00	(\$305.00)	101%	\$23,920.00
Department 6110 - Recreation Administration										
3469	Special Events	20,000.00	.00	20,000.00	966.00	.00	24,544.85	(4,544.85)	123	23,720.56
3483	Rec Facility Fees	.00	.00	.00	8,348.20	.00	57,058.44	(57,058.44)	+++	12,518.23
3490	Program Revenue	50,000.00	.00	50,000.00	3,934.50	.00	52,951.86	(2,951.86)	106	45,942.85
3499	Other Rev/Current Svc	2,000.00	.00	2,000.00	150.00	.00	2,500.00	(500.00)	125	2,584.74
3501	Processing Fees	(7,000.00)	.00	(7,000.00)	(2,551.36)	.00	(26,818.79)	19,818.79	383	(12,554.78)
3730	Rental Income	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	37,303.81
Department 6110 - Recreation Administration Totals		\$125,000.00	\$0.00	\$125,000.00	\$10,847.34	\$0.00	\$110,236.36	\$14,763.64	88%	\$109,515.41
Department 6125 - Dance 39+										
3499	Other Rev/Current Svc	12,000.00	.00	12,000.00	420.00	.00	13,348.00	(1,348.00)	111	14,752.00
Department 6125 - Dance 39+ Totals		\$12,000.00	\$0.00	\$12,000.00	\$420.00	\$0.00	\$13,348.00	(\$1,348.00)	111%	\$14,752.00
Department 6130 - Recreation Sports										
3480	Rec Sports Fees	225,000.00	.00	225,000.00	18,736.00	.00	226,842.00	(1,842.00)	101	230,697.47
Department 6130 - Recreation Sports Totals		\$225,000.00	\$0.00	\$225,000.00	\$18,736.00	\$0.00	\$226,842.00	(\$1,842.00)	101%	\$230,697.47
Department 6140 - Recreation Youth Services										
3482	Rec Youth Services	230,000.00	.00	230,000.00	27,351.50	.00	200,304.45	29,695.55	87	204,927.78
Department 6140 - Recreation Youth Services Totals		\$230,000.00	\$0.00	\$230,000.00	\$27,351.50	\$0.00	\$200,304.45	\$29,695.55	87%	\$204,927.78
Department 6143 - Teen Programs Division										
3482	Rec Youth Services	5,000.00	.00	5,000.00	870.00	.00	6,639.50	(1,639.50)	133	5,190.94
Department 6143 - Teen Programs Division Totals		\$5,000.00	\$0.00	\$5,000.00	\$870.00	\$0.00	\$6,639.50	(\$1,639.50)	133%	\$5,190.94
Department 6144 - Community Pool										
3480	Rec Sports Fees	.00	.00	.00	12,574.00	.00	86,339.70	(86,339.70)	+++	29,098.76
3499	Other Rev/Current Svc	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
Department 6144 - Community Pool Totals		\$100,000.00	\$0.00	\$100,000.00	\$12,574.00	\$0.00	\$86,339.70	\$13,660.30	86%	\$29,098.76
Department 7105 - Community Development										
3120	Building Permit	.00	.00	.00	.00	.00	.00	.00	+++	49.20
3121	Encroachment Permit	11,000.00	.00	11,000.00	3,606.00	.00	39,260.00	(28,260.00)	357	34,251.00
3127	Coastal Permit	17,000.00	.00	17,000.00	9,683.00	.00	32,994.00	(15,994.00)	194	29,712.00
3130	Sign	2,000.00	.00	2,000.00	651.00	.00	4,017.00	(2,017.00)	201	2,743.00
3132	Conditional Use Permit	60,000.00	.00	60,000.00	619.00	.00	51,007.00	8,993.00	85	66,008.00
3401	Sale of Copies & Books	210.00	.00	210.00	.80	.00	4.09	205.91	2	5.40
3404	Tentative Parcel Map	.00	.00	.00	.00	.00	5,409.00	(5,409.00)	+++	5,285.00
3405	Tentative Tract Map	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3406	Laserfiche Fees	.00	.00	.00	(13,907.00)	.00	(1,038.00)	1,038.00	+++	17,289.00
3407	I.T. Service Fee	110,000.00	.00	110,000.00	(97,138.47)	.00	(8,453.31)	118,453.31	-8	.00
3410	Planning & Zoning App Fee	5,500.00	.00	5,500.00	427.38	.00	5,962.02	(462.02)	108	3,813.62

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 7105 - Community Development										
3412	Variance Fee	.00	.00	.00	.00	.00	457.00	(457.00)	+++	888.00
3415	Environmental Determine	15,000.00	.00	15,000.00	(24,138.75)	.00	5,392.00	9,608.00	36	65,945.00
3416	Zoning Amendment	6,000.00	.00	6,000.00	1,672.00	.00	8,592.00	(2,592.00)	143	14,555.00
3417	Land Use Determination	.00	.00	.00	.00	.00	98.00	(98.00)	+++	95.00
3420	Design Review Fees	7,500.00	.00	7,500.00	2,326.00	.00	32,138.92	(24,638.92)	429	17,992.00
3422	Parking Exception Fees	700.00	.00	700.00	.00	.00	1,698.00	(998.00)	243	1,649.00
3426	Plan Checking Fees	200,000.00	.00	200,000.00	17,847.64	.00	228,845.03	(28,845.03)	114	220,184.52
3427	Building Inspection Fees	160,000.00	.00	160,000.00	20,058.92	.00	183,730.42	(23,730.42)	115	201,313.15
3429	Other Planning Services	.00	.00	.00	.00	.00	1,337.18	(1,337.18)	+++	2,789.00
3433	Commercial Cannabis Application Fee	.00	108,000.00	108,000.00	.00	.00	126,086.03	(18,086.03)	117	.00
3450	Engineer's Review Fees	.00	.00	.00	.00	.00	220.00	(220.00)	+++	178.00
3920	Notification Fee	.00	.00	.00	1,630.00	.00	11,899.00	(11,899.00)	+++	16,336.00
3990	Other Misc Revenues	.00	.00	.00	.00	.00	.00	.00	+++	7,500.00
Department 7105 - Community Development Totals		\$604,910.00	\$108,000.00	\$712,910.00	(\$76,662.48)	\$0.00	\$729,655.38	(\$16,745.38)	102%	\$708,580.89
Department 7250 - Electricity										
3990	Other Misc Revenues	.00	.00	.00	.00	.00	.00	.00	+++	4,830.00
Department 7250 - Electricity Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,830.00
Department 7710 - Interfund Transactions										
3801	Transfers In	.00	.00	.00	1,388.27	.00	17,985.42	(17,985.42)	+++	1,379,972.62
3802	Intrafund Revenue Trans.	30,000.00	.00	30,000.00	.00	.00	18,000.00	12,000.00	60	20,585.00
3820	Trans. From Special Rev.	429,302.00	.00	429,302.00	51,690.36	.00	348,760.92	80,541.08	81	116,444.00
3860	Trans. From Enterprise	1,146,493.00	.00	1,146,493.00	225,901.55	.00	903,606.20	242,886.80	79	11,700.00
Department 7710 - Interfund Transactions Totals		\$1,605,795.00	\$0.00	\$1,605,795.00	\$278,980.18	\$0.00	\$1,288,352.54	\$317,442.46	80%	\$1,528,701.62
REVENUE TOTALS		\$14,330,528.00	\$419,622.00	\$14,750,150.00	\$1,305,336.66	\$0.00	\$14,556,512.36	\$193,637.64	99%	\$14,636,157.86
EXPENSE										
Department 1111 - Undistributed/Non-Dept.										
8710	Loss on Investment	.00	.00	.00	.00	.00	.00	.00	+++	2.73
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2.73
Department 2110 - City Council										
4110	Regular Pay	32,400.00	.00	32,400.00	2,492.32	.00	32,400.16	(.16)	100	32,400.16
4910	Employer Paid Benefits	52,922.00	.00	52,922.00	957.43	.00	20,189.30	32,732.70	38	28,359.30
5199	Miscellaneous Operating Supplies	100.00	.00	100.00	.00	.00	1,237.74	(1,137.74)	1238	.00
5301	General Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	157.63
5305	Forms Printing	.00	.00	.00	.00	.00	.00	.00	+++	140.08
5352	Award/Trophy Supplies	.00	.00	.00	.00	.00	66.26	(66.26)	+++	.00
6125	Professional Development	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
6401	General Liability	7,199.00	.00	7,199.00	2,798.75	.00	11,195.00	(3,996.00)	156	6,856.00
6411	Property Damage Insurance	987.00	.00	987.00	421.75	.00	1,687.00	(700.00)	171	940.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 2110 - City Council										
6472	Other Ins./Employee Bond	100.00	.00	100.00	33.00	.00	132.00	(32.00)	132	95.00
6510	Meetings & Conferences	2,325.00	.00	2,325.00	78.75	.00	10,277.65	(7,952.65)	442	6,850.44
6513	Meals & Lodging	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	40.98
6519	Association Membership	26,117.00	.00	26,117.00	.00	.00	25,673.17	443.83	98	22,071.02
8721	Payment To Other Agency	21,500.00	.00	21,500.00	786.23	.00	20,185.70	1,314.30	94	10,619.88
Department 2110 - City Council Totals		\$150,550.00	\$0.00	\$150,550.00	\$7,568.23	\$0.00	\$123,043.98	\$27,506.02	82%	\$108,530.49
Department 3110 - City Manager's Office										
4110	Regular Pay	179,703.00	11,600.00	191,303.00	13,529.22	.00	177,731.75	13,571.25	93	124,204.43
4310	Part-Time Pay	.00	.00	.00	.00	.00	.00	.00	+++	52,177.92
4599	Other Pay	4,500.00	.00	4,500.00	415.38	.00	8,855.94	(4,355.94)	197	6,918.73
4910	Employer Paid Benefits	56,496.00	(13,718.53)	42,777.47	2,257.29	.00	31,297.92	11,479.55	73	33,840.37
4911	Pension Normal Cost	.00	13,718.53	13,718.53	1,108.70	.00	14,089.51	(370.98)	103	.00
4912	PERS Unfunded Accrued Liability	32,711.00	.00	32,711.00	.00	.00	30,175.19	2,535.81	92	.00
5110	Fuel Oil & Lubricants	194.00	.00	194.00	27.00	.00	97.81	96.19	50	59.40
5199	Miscellaneous Operating Supplies	1,940.00	.00	1,940.00	23.61	.00	872.13	1,067.87	45	127.89
5201	Other Expense	.00	6,000.00	6,000.00	1,846.14	.00	1,846.14	4,153.86	31	1,205.89
5301	General Office Supplies	.00	.00	.00	251.50	.00	804.55	(804.55)	+++	2,200.85
5304	Periodical/Subscriptions	.00	.00	.00	.00	.00	375.40	(375.40)	+++	317.20
5352	Award/Trophy Supplies	2,183.00	.00	2,183.00	.00	.00	1,787.84	395.16	82	1,040.00
5503	Rolling Stock Supplies	970.00	.00	970.00	.00	.00	.00	970.00	0	55.83
6106	Contractual Services	30,000.00	.00	30,000.00	39.99	.00	480.36	29,519.64	2	711.00
6125	Professional Development	5,000.00	.00	5,000.00	3,200.00	.00	3,555.00	1,445.00	71	.00
6201	Telephone	.00	.00	.00	168.83	.00	2,141.26	(2,141.26)	+++	.00
6300	Utilities	16,950.00	.00	16,950.00	.00	.00	353.81	16,596.19	2	11,388.54
6302	Natural Gas	.00	.00	.00	41.65	.00	488.83	(488.83)	+++	.00
6303	Water	.00	.00	.00	139.07	.00	760.43	(760.43)	+++	.00
6305	Disposal	.00	.00	.00	105.88	.00	627.24	(627.24)	+++	.00
6308	Internet/Cable TV	.00	.00	.00	228.66	.00	2,700.21	(2,700.21)	+++	.00
6401	General Liability	1,697.00	.00	1,697.00	559.75	.00	2,239.00	(542.00)	132	1,616.00
6411	Property Damage Insurance	268.00	.00	268.00	84.25	.00	337.00	(69.00)	126	255.00
6472	Other Ins./Employee Bond	20.00	.00	20.00	6.50	.00	26.00	(6.00)	130	19.00
6473	Vehicle Insurance	194.00	.00	194.00	68.09	.00	272.36	(78.36)	140	185.00
6502	Shipping & Moving	.00	.00	.00	.00	.00	.00	.00	+++	4,907.94
6510	Meetings & Conferences	3,395.00	.00	3,395.00	.00	.00	9,690.09	(6,295.09)	285	2,239.97
6513	Meals & Lodging	3,000.00	.00	3,000.00	.00	.00	122.97	2,877.03	4	1,374.67
6514	Travel Expense	291.00	.00	291.00	.00	.00	.00	291.00	0	.00
6519	Association Membership	2,231.00	.00	2,231.00	.00	.00	2,200.00	31.00	99	400.00
6750	Business Equipment Rental	.00	.00	.00	.00	.00	923.89	(923.89)	+++	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 3110 - City Manager's Office										
8705	Misc. Other Expenditures	.00	.00	.00	.00	.00	2,000.00	(2,000.00)	+++	12,118.95
Department 3110 - City Manager's Office Totals		\$341,743.00	\$17,600.00	\$359,343.00	\$24,101.51	\$0.00	\$296,852.63	\$62,490.37	83%	\$257,364.58
Department 3115 - Contract Services										
6106	Contractual Services	520,835.00	(48,000.00)	472,835.00	26,623.73	20,563.24	603,347.39	(151,075.63)	132	691,600.65
6199	Other Professional Services	86,247.00	.00	86,247.00	.00	.00	.00	86,247.00	0	.00
6740	Fiscal Management Fees	7,500.00	.00	7,500.00	757.32	.00	6,998.20	501.80	93	8,866.15
6750	Business Equipment Rental	35,000.00	.00	35,000.00	604.95	.00	3,833.94	31,166.06	11	38,296.41
6770	Animal Services	44,594.00	.00	44,594.00	11,148.50	.00	44,594.00	.00	100	49,847.00
Department 3115 - Contract Services Totals		\$694,176.00	(\$48,000.00)	\$646,176.00	\$39,134.50	\$20,563.24	\$658,773.53	(\$33,160.77)	105%	\$788,610.21
Department 3120 - Elections										
5301	General Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	450.88
5303	Books & Manuals	.00	.00	.00	.00	.00	.00	.00	+++	55.76
Department 3120 - Elections Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$506.64
Department 3125 - Deputy City Manager										
4110	Regular Pay	.00	.00	.00	.00	.00	.00	.00	+++	13,275.21
4599	Other Pay	.00	.00	.00	.00	.00	.00	.00	+++	9,656.84
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	.00	.00	+++	6,328.74
6107	Promotion & Advertising	.00	.00	.00	.00	.00	.00	.00	+++	920.42
6125	Professional Development	.00	.00	.00	.00	.00	.00	.00	+++	110.97
6300	Utilities	.00	.00	.00	.00	.00	.00	.00	+++	500.00
6401	General Liability	.00	.00	.00	.00	.00	.00	.00	+++	1,603.00
6411	Property Damage Insurance	.00	.00	.00	.00	.00	.00	.00	+++	252.00
6472	Other Ins./Employee Bond	.00	.00	.00	.00	.00	.00	.00	+++	19.00
6502	Shipping & Moving	.00	.00	.00	.00	.00	.00	.00	+++	(5,000.00)
6510	Meetings & Conferences	.00	.00	.00	.00	.00	.00	.00	+++	558.45
Department 3125 - Deputy City Manager Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,224.63
Department 3130 - City Clerk										
4110	Regular Pay	82,394.00	5,427.40	87,821.40	7,770.05	.00	94,356.25	(6,534.85)	107	120,318.60
4599	Other Pay	2,378.00	.00	2,378.00	1,254.43	.00	2,653.83	(275.83)	112	1,415.36
4910	Employer Paid Benefits	28,952.00	(15,861.80)	13,090.20	3,290.05	.00	23,510.92	(10,420.72)	180	67,206.80
4911	Pension Normal Cost	.00	15,861.80	15,861.80	667.31	.00	9,040.12	6,821.68	57	.00
4912	PERS Unfunded Accrued Liability	13,500.00	.00	13,500.00	.00	.00	13,497.36	2.64	100	.00
5199	Miscellaneous Operating Supplies	3,395.00	.00	3,395.00	31.54	.00	1,846.88	1,548.12	54	133.72
5201	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	2,411.78
5301	General Office Supplies	.00	.00	.00	299.31	.00	217.82	(217.82)	+++	2,687.75
5303	Books & Manuals	928.00	.00	928.00	25.73	.00	27.61	900.39	3	410.32
5305	Forms Printing	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
6101	Legal Services - General	.00	.00	.00	.00	.00	.00	.00	+++	147.50

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 3130 - City Clerk										
6105	Consulting Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
6106	Contractual Services	7,335.00	.00	7,335.00	29.17	.00	4,918.29	2,416.71	67	2,826.46
6125	Professional Development	4,500.00	.00	4,500.00	.00	.00	1,204.37	3,295.63	27	460.09
6199	Other Professional Services	10,000.00	.00	10,000.00	181.17	.00	17,977.04	(7,977.04)	180	1,003.98
6201	Telephone	.00	.00	.00	137.78	.00	1,714.26	(1,714.26)	+++	.00
6220	Postage	.00	.00	.00	.00	.00	.00	.00	+++	23.98
6300	Utilities	1,455.00	.00	1,455.00	.00	.00	160.84	1,294.16	11	1,673.51
6401	General Liability	3,394.00	.00	3,394.00	604.50	.00	2,418.00	976.00	71	3,232.00
6411	Property Damage Insurance	530.00	.00	530.00	91.00	.00	364.00	166.00	69	505.00
6472	Other Ins./Employee Bond	40.00	.00	40.00	7.00	.00	28.00	12.00	70	38.00
6510	Meetings & Conferences	100.00	.00	100.00	.00	.00	3,221.60	(3,121.60)	3222	2,442.62
6519	Association Membership	422.00	.00	422.00	.00	.00	455.00	(33.00)	108	445.00
6710	Notices & Publications	2,910.00	.00	2,910.00	368.00	.00	3,707.64	(797.64)	127	3,570.40
Department 3130 - City Clerk Totals		\$167,383.00	\$5,427.40	\$172,810.40	\$14,757.04	\$0.00	\$181,319.83	(\$8,509.43)	105%	\$210,952.87
Department 3140 - Human Resources										
4110	Regular Pay	109,240.00	6,577.40	115,817.40	8,606.67	.00	102,478.11	13,339.29	88	75,332.99
4120	Overtime Pay	.00	.00	.00	.00	.00	642.93	(642.93)	+++	.00
4599	Other Pay	5,880.00	.00	5,880.00	46.16	.00	4,936.58	943.42	84	6,497.97
4910	Employer Paid Benefits	39,431.00	(13,340.39)	26,090.61	2,116.68	.00	23,529.16	2,561.45	90	48,029.01
4911	Pension Normal Cost	.00	13,340.39	13,340.39	1,035.53	.00	12,217.43	1,122.96	92	.00
4912	PERS Unfunded Accrued Liability	17,899.00	.00	17,899.00	.00	.00	17,895.14	3.86	100	.00
5199	Miscellaneous Operating Supplies	194.00	.00	194.00	58.24	.00	223.56	(29.56)	115	193.07
5201	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	1,205.89
5301	General Office Supplies	1,164.00	.00	1,164.00	163.90	.00	1,435.25	(271.25)	123	1,173.18
5304	Periodical/Subscriptions	243.00	.00	243.00	.00	.00	429.92	(186.92)	177	429.92
6105	Consulting Services	.00	.00	.00	120.00	.00	240.00	(240.00)	+++	.00
6106	Contractual Services	32,000.00	.00	32,000.00	.00	.00	5,484.87	26,515.13	17	26,381.49
6107	Promotion & Advertising	.00	.00	.00	.00	.00	.00	.00	+++	50.00
6125	Professional Development	750.00	.00	750.00	.00	.00	200.00	550.00	27	24.98
6150	Fingerprinting	900.00	.00	900.00	480.00	.00	1,346.00	(446.00)	150	1,792.00
6201	Telephone	.00	.00	.00	.00	.00	90.60	(90.60)	+++	.00
6300	Utilities	.00	.00	.00	.00	.00	30.20	(30.20)	+++	30.20
6401	General Liability	.00	.00	.00	744.50	.00	2,978.00	(2,978.00)	+++	.00
6411	Property Damage Insurance	.00	.00	.00	112.25	.00	449.00	(449.00)	+++	.00
6472	Other Ins./Employee Bond	.00	.00	.00	8.75	.00	35.00	(35.00)	+++	.00
6510	Meetings & Conferences	.00	.00	.00	.00	.00	15.00	(15.00)	+++	95.91
6513	Meals & Lodging	.00	.00	.00	.00	.00	567.88	(567.88)	+++	.00
6514	Travel Expense	.00	.00	.00	.00	.00	139.65	(139.65)	+++	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 3140 - Human Resources										
6519	Association Membership	.00	.00	.00	.00	.00	350.00	(350.00)	+++	55.00
6710	Notices & Publications	291.00	.00	291.00	.00	.00	691.12	(400.12)	237	680.27
6720	Medical Examinations	2,500.00	.00	2,500.00	135.00	.00	225.00	2,275.00	9	695.00
6760	Recruitment	20,000.00	.00	20,000.00	1,238.01	.00	4,050.72	15,949.28	20	31,182.71
Department 3140 - Human Resources Totals		\$230,492.00	\$6,577.40	\$237,069.40	\$14,865.69	\$0.00	\$180,681.12	\$56,388.28	76%	\$193,849.59
Department 3210 - City Attorney										
4110	Regular Pay	.00	.00	.00	.00	.00	.00	.00	+++	(2,406.77)
5301	General Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	222.78
6097	Legal Fees - Cannabis	.00	.00	.00	.00	.00	1,207.50	(1,207.50)	+++	.00
6098	Legal Fees - Harbor Operations	.00	.00	.00	7,527.00	.00	36,213.80	(36,213.80)	+++	.00
6099	Legal Fees- Sewer Operations	.00	.00	.00	877.50	.00	4,680.00	(4,680.00)	+++	.00
6100	Legal Services - Water Operations	.00	.00	.00	4,966.03	.00	5,408.03	(5,408.03)	+++	.00
6101	Legal Services - General	409,376.00	.00	409,376.00	72,439.49	.00	287,739.86	121,636.14	70	.00
Department 3210 - City Attorney Totals		\$409,376.00	\$0.00	\$409,376.00	\$85,810.02	\$0.00	\$335,249.19	\$74,126.81	82%	(\$2,183.99)
Department 3510 - Accounting & Treasury										
4110	Regular Pay	317,959.00	.00	317,959.00	24,254.90	.00	315,123.46	2,835.54	99	287,134.81
4120	Overtime Pay	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,381.94
4310	Part-Time Pay	16,918.00	.00	16,918.00	1,230.77	.00	14,742.02	2,175.98	87	30,109.94
4599	Other Pay	2,250.00	.00	2,250.00	173.08	.00	3,650.04	(1,400.04)	162	33,655.34
4910	Employer Paid Benefits	87,990.00	(24,612.54)	63,377.46	3,782.14	.00	54,253.24	9,124.22	86	122,582.93
4911	Pension Normal Cost	.00	24,612.54	24,612.54	1,752.04	.00	22,597.14	2,015.40	92	.00
4912	PERS Unfunded Accrued Liability	53,533.00	.00	53,533.00	.00	.00	52,454.83	1,078.17	98	.00
5175	Computer Operating Supplies	.00	.00	.00	.00	.00	163.08	(163.08)	+++	.00
5199	Miscellaneous Operating Supplies	970.00	.00	970.00	72.34	.00	871.40	98.60	90	879.95
5201	Other Expense	19,200.00	.00	19,200.00	.00	.00	.00	19,200.00	0	6,131.81
5301	General Office Supplies	3,500.00	.00	3,500.00	1,779.37	.00	4,064.32	(564.32)	116	2,783.19
5303	Books & Manuals	250.00	.00	250.00	.00	.00	.00	250.00	0	16.16
5305	Forms Printing	.00	.00	.00	.00	.00	.00	.00	+++	1,696.93
5503	Rolling Stock Supplies	485.00	.00	485.00	.00	.00	.00	485.00	0	.00
5504	Machinery/Equip/Supplies	485.00	.00	485.00	.00	.00	.00	485.00	0	.00
6101	Legal Services - General	.00	.00	.00	.00	.00	.00	.00	+++	4,329.00
6103	Financial Audits	48,400.00	.00	48,400.00	.00	15,000.00	24,515.00	8,885.00	82	42,263.50
6106	Contractual Services	19,100.00	.00	19,100.00	3,523.25	.00	37,919.61	(18,819.61)	199	38,722.79
6125	Professional Development	2,000.00	.00	2,000.00	.00	.00	882.00	1,118.00	44	669.00
6201	Telephone	.00	.00	.00	280.83	.00	3,585.16	(3,585.16)	+++	.00
6220	Postage	14,000.00	.00	14,000.00	(965.80)	.00	12,085.13	1,914.87	86	13,586.80
6300	Utilities	9,500.00	.00	9,500.00	.00	.00	460.18	9,039.82	5	6,725.83
6302	Natural Gas	.00	.00	.00	21.45	.00	251.81	(251.81)	+++	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 3510 - Accounting & Treasury										
6303	Water	.00	.00	.00	71.63	.00	391.67	(391.67)	+++	.00
6305	Disposal	.00	.00	.00	52.94	.00	313.62	(313.62)	+++	.00
6308	Internet/Cable TV	.00	.00	.00	113.47	.00	1,206.49	(1,206.49)	+++	.00
6401	General Liability	7,199.00	.00	7,199.00	2,043.25	.00	8,173.00	(974.00)	114	6,856.00
6411	Property Damage Insurance	991.00	.00	991.00	308.00	.00	1,232.00	(241.00)	124	944.00
6472	Other Ins./Employee Bond	99.00	.00	99.00	24.00	.00	96.00	3.00	97	95.00
6473	Vehicle Insurance	194.00	.00	194.00	68.08	.00	272.32	(78.32)	140	185.00
6502	Shipping & Moving	.00	.00	.00	.00	.00	.00	.00	+++	2,606.00
6510	Meetings & Conferences	.00	.00	.00	.00	.00	173.00	(173.00)	+++	594.08
6511	Mileage Reimbursement	.00	.00	.00	.00	.00	359.60	(359.60)	+++	.00
6513	Meals & Lodging	800.00	.00	800.00	.00	.00	1,058.82	(258.82)	132	618.76
6519	Association Membership	550.00	.00	550.00	.00	.00	1,582.00	(1,032.00)	288	409.00
6604	Outside Vehicle Repair/Maint	.00	.00	.00	.00	.00	.00	.00	+++	100.50
6640	Maintenance Contracts	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
6740	Fiscal Management Fees	.00	.00	.00	1,818.38	.00	1,818.38	(1,818.38)	+++	.00
6741	Misc Bank Charges	20,000.00	.00	20,000.00	1,796.31	.00	17,513.99	2,486.01	88	13,668.55
6812	Space Rental	.00	.00	.00	.00	.00	17,600.00	(17,600.00)	+++	.00
8105	Penalties	.00	.00	.00	.00	.00	88.01	(88.01)	+++	281.39
Department 3510 - Accounting & Treasury Totals		\$629,073.00	\$0.00	\$629,073.00	\$42,200.43	\$15,000.00	\$599,497.32	\$14,575.68	98%	\$619,028.20
Department 3515 - City Rental Property										
6300	Utilities	.00	.00	.00	68.40	.00	351.48	(351.48)	+++	3,413.20
6301	Electricity	.00	.00	.00	379.54	.00	2,169.66	(2,169.66)	+++	.00
6302	Natural Gas	.00	.00	.00	20.30	.00	249.65	(249.65)	+++	.00
6303	Water	.00	.00	.00	3,456.50	.00	3,766.14	(3,766.14)	+++	.00
6305	Disposal	.00	.00	.00	147.18	.00	815.06	(815.06)	+++	.00
6812	Space Rental	.00	.00	.00	.00	.00	1,600.00	(1,600.00)	+++	19,200.00
Department 3515 - City Rental Property Totals		\$0.00	\$0.00	\$0.00	\$4,071.92	\$0.00	\$8,951.99	(\$8,951.99)	+++	\$22,613.20
Department 3520 - Information Technology										
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	(2.85)	2.85	+++	.00
6640	Maintenance Contracts	.00	.00	.00	.00	.00	3,995.00	(3,995.00)	+++	.00
Department 3520 - Information Technology Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,992.15	(\$3,992.15)	+++	\$0.00
Department 4110 - Police Department										
4110	Regular Pay	1,532,277.00	.00	1,532,277.00	113,643.09	.00	1,461,635.99	70,641.01	95	1,495,856.59
4120	Overtime Pay	126,000.00	.00	126,000.00	16,741.59	.00	154,107.15	(28,107.15)	122	137,918.58
4310	Part-Time Pay	.00	.00	.00	.00	.00	(30.77)	30.77	+++	30.78
4515	Standby Pay	.00	.00	.00	550.32	.00	3,466.58	(3,466.58)	+++	20,603.54
4599	Other Pay	152,166.00	.00	152,166.00	7,618.96	.00	124,874.84	27,291.16	82	122,972.01
4910	Employer Paid Benefits	836,877.00	(272,293.99)	564,583.01	44,979.62	.00	569,401.41	(4,818.40)	101	1,197,095.67

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 4110 - Police Department										
4911	Pension Normal Cost	.00	272,293.99	272,293.99	19,523.63	.00	254,445.96	17,848.03	93	.00
4912	PERS Unfunded Accrued Liability	267,822.00	.00	267,822.00	.00	.00	256,626.41	11,195.59	96	.00
5101	Janitorial Supplies	1,000.00	.00	1,000.00	75.24	.00	657.25	342.75	66	680.62
5105	First Aide Supplies	500.00	.00	500.00	.00	.00	129.29	370.71	26	.00
5109	Uniforms/Safety Equipment	6,790.00	.00	6,790.00	530.96	.00	6,432.09	357.91	95	14,513.07
5110	Fuel Oil & Lubricants	30,000.00	.00	30,000.00	6,116.93	.00	36,310.48	(6,310.48)	121	38,260.80
5113	Evidence Supplies	1,000.00	.00	1,000.00	.00	.00	2,274.01	(1,274.01)	227	2,298.70
5150	Weapons/Range/Ammunition	7,000.00	.00	7,000.00	730.29	.00	6,365.10	634.90	91	7,642.70
5199	Miscellaneous Operating Supplies	.00	.00	.00	33.28	.00	71.14	(71.14)	+++	113.54
5201	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	20,499.96
5301	General Office Supplies	7,000.00	.00	7,000.00	3,399.76	.00	7,568.41	(568.41)	108	6,252.27
5303	Books & Manuals	485.00	.00	485.00	.00	.00	713.20	(228.20)	147	279.29
5304	Periodical/Subscriptions	500.00	.00	500.00	.00	.00	348.00	152.00	70	680.35
5305	Forms Printing	1,500.00	.00	1,500.00	109.90	.00	790.10	709.90	53	1,196.41
5503	Rolling Stock Supplies	8,000.00	.00	8,000.00	346.69	.00	6,843.37	1,156.63	86	10,395.06
5504	Machinery/Equip/Supplies	2,000.00	.00	2,000.00	658.95	.00	3,167.97	(1,167.97)	158	1,148.30
5530	Small Tools	285.00	.00	285.00	.00	.00	111.80	173.20	39	78.42
6101	Legal Services - General	14,553.00	.00	14,553.00	.00	.00	.00	14,553.00	0	13,636.17
6106	Contractual Services	2,910.00	.00	2,910.00	198.00	.00	708.00	2,202.00	24	114.00
6107	Promotion & Advertising	874.00	.00	874.00	.00	.00	1,263.01	(389.01)	145	1,278.07
6125	Professional Development	50,000.00	.00	50,000.00	2,625.94	.00	43,734.31	6,265.69	87	47,735.05
6150	Fingerprinting	4,850.00	.00	4,850.00	1,198.00	.00	7,808.00	(2,958.00)	161	6,117.03
6151	Investigations	3,380.00	.00	3,380.00	100.00	.00	440.25	2,939.75	13	4,245.23
6153	Pre-Employment Testing	3,000.00	.00	3,000.00	.00	.00	5,768.66	(2,768.66)	192	.00
6170	Pest Control Services	485.00	.00	485.00	.00	.00	480.00	5.00	99	452.00
6199	Other Professional Services	5,000.00	.00	5,000.00	2,225.00	.00	4,922.00	78.00	98	7,525.00
6201	Telephone	.00	.00	.00	986.68	.00	13,308.26	(13,308.26)	+++	.00
6220	Postage	234.00	.00	234.00	31.12	.00	355.72	(121.72)	152	149.01
6300	Utilities	19,400.00	.00	19,400.00	805.14	.00	4,665.44	14,734.56	24	24,647.94
6302	Natural Gas	.00	.00	.00	90.18	.00	879.03	(879.03)	+++	.00
6303	Water	.00	.00	.00	404.90	.00	2,474.47	(2,474.47)	+++	.00
6305	Disposal	.00	.00	.00	227.28	.00	1,359.54	(1,359.54)	+++	.00
6308	Internet/Cable TV	.00	.00	.00	308.85	.00	3,058.81	(3,058.81)	+++	.00
6401	General Liability	33,939.00	.00	33,939.00	11,195.25	.00	44,781.00	(10,842.00)	132	32,323.00
6411	Property Damage Insurance	5,285.00	.00	5,285.00	1,687.25	.00	6,749.00	(1,464.00)	128	5,033.00
6472	Other Ins./Employee Bond	399.00	.00	399.00	131.50	.00	526.00	(127.00)	132	380.00
6473	Vehicle Insurance	2,919.00	.00	2,919.00	1,429.75	.00	5,719.00	(2,800.00)	196	2,780.00
6510	Meetings & Conferences	2,425.00	.00	2,425.00	610.66	.00	685.66	1,739.34	28	1,048.09

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 4110 - Police Department										
6514	Travel Expense	.00	.00	.00	.00	.00	.00	.00	+++	(81.91)
6519	Association Membership	2,910.00	.00	2,910.00	500.00	.00	1,716.00	1,194.00	59	2,628.36
6601	Outside Equipment Repair	1,910.00	.00	1,910.00	150.00	.00	1,293.49	616.51	68	1,244.58
6602	Outside Structural Repair	940.00	.00	940.00	.00	.00	536.06	403.94	57	552.57
6604	Outside Vehicle Repair/Maint	15,000.00	.00	15,000.00	680.22	.00	21,833.37	(6,833.37)	146	21,099.58
6640	Maintenance Contracts	14,550.00	.00	14,550.00	.00	.00	8,313.48	6,236.52	57	8,513.83
6720	Medical Examinations	.00	.00	.00	.00	.00	360.00	(360.00)	+++	.00
6760	Recruitment	.00	.00	.00	35.90	.00	35.90	(35.90)	+++	.00
8721	Payment To Other Agency	.00	.00	.00	.00	.00	(2,146.79)	2,146.79	+++	16,740.58
Department 4110 - Police Department Totals		\$3,166,165.00	\$0.00	\$3,166,165.00	\$240,680.83	\$0.00	\$3,077,937.45	\$88,227.55	97%	\$3,276,677.84
Department 4150 - Support Services										
4110	Regular Pay	134,176.00	.00	134,176.00	10,154.07	.00	126,388.60	7,787.40	94	116,836.87
4120	Overtime Pay	1,000.00	.00	1,000.00	.00	.00	2,284.74	(1,284.74)	228	97.96
4310	Part-Time Pay	.00	.00	.00	.00	.00	2,005.77	(2,005.77)	+++	26,664.98
4599	Other Pay	3,500.00	.00	3,500.00	492.69	.00	1,825.89	1,674.11	52	1,244.80
4910	Employer Paid Benefits	59,538.00	(12,903.28)	46,634.72	4,239.14	.00	48,279.71	(1,644.99)	104	80,921.61
4911	Pension Normal Cost	.00	12,903.28	12,903.28	986.91	.00	12,329.52	573.76	96	.00
4912	PERS Unfunded Accrued Liability	23,827.00	.00	23,827.00	.00	.00	23,720.66	106.34	100	.00
5109	Uniforms/Safety Equipment	.00	.00	.00	.00	.00	.00	.00	+++	43.04
5201	Other Expense	.00	.00	.00	.00	.00	1,994.14	(1,994.14)	+++	2,411.76
5301	General Office Supplies	700.00	.00	700.00	480.45	.00	691.04	8.96	99	806.13
5504	Machinery/Equip/Supplies	485.00	.00	485.00	.00	.00	484.86	.14	100	425.98
6125	Professional Development	2,000.00	.00	2,000.00	.00	.00	4,052.18	(2,052.18)	203	7,678.19
6510	Meetings & Conferences	.00	.00	.00	.00	.00	.00	.00	+++	21.59
6519	Association Membership	250.00	.00	250.00	.00	.00	145.00	105.00	58	95.00
6640	Maintenance Contracts	7,623.00	.00	7,623.00	.00	.00	7,623.00	.00	100	7,623.00
Department 4150 - Support Services Totals		\$233,099.00	\$0.00	\$233,099.00	\$16,353.26	\$0.00	\$231,825.11	\$1,273.89	99%	\$244,870.91
Department 4210 - Fire Department										
4110	Regular Pay	1,076,003.00	.00	1,076,003.00	81,159.65	.00	1,053,023.39	22,979.61	98	1,042,864.40
4120	Overtime Pay	53,461.00	174,511.00	227,972.00	17,877.23	.00	305,412.21	(77,440.21)	134	335,623.92
4310	Part-Time Pay	142,726.00	8,000.00	150,726.00	12,694.01	.00	135,544.65	15,181.35	90	145,669.65
4510	Acting Pay	8,131.00	.00	8,131.00	.00	.00	.00	8,131.00	0	.00
4599	Other Pay	83,944.00	.00	83,944.00	5,002.06	.00	98,521.21	(14,577.21)	117	72,624.28
4910	Employer Paid Benefits	608,228.00	(201,854.82)	406,373.18	32,567.11	.00	454,582.40	(48,209.22)	112	1,319,264.41
4911	Pension Normal Cost	.00	201,854.82	201,854.82	14,851.57	.00	195,683.75	6,171.07	97	.00
4912	PERS Unfunded Accrued Liability	360,364.00	.00	360,364.00	.00	.00	193,499.68	166,864.32	54	.00
5101	Janitorial Supplies	1,400.00	.00	1,400.00	85.28	.00	1,939.00	(539.00)	138	836.07
5105	First Aide Supplies	.00	.00	.00	.00	.00	.00	.00	+++	8.61

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 4210 - Fire Department										
5108	Communication Supplies	8,900.00	.00	8,900.00	.00	.00	13,462.95	(4,562.95)	151	2,334.58
5109	Uniforms/Safety Equipment	14,057.00	18,000.00	32,057.00	4,213.39	.00	9,866.02	22,190.98	31	4,645.17
5110	Fuel Oil & Lubricants	22,593.00	.00	22,593.00	3,326.55	.00	22,614.98	(21.98)	100	25,190.75
5121	Safety Equipment	4,000.00	.00	4,000.00	4,933.57	.00	16,678.40	(12,678.40)	417	25,612.19
5130	Advanced Life Support Equ	13,200.00	.00	13,200.00	225.65	.00	15,101.85	(1,901.85)	114	13,757.18
5199	Miscellaneous Operating Supplies	3,155.00	.00	3,155.00	312.54	.00	3,080.68	74.32	98	21,589.50
5201	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	16,186.44
5301	General Office Supplies	2,400.00	.00	2,400.00	13.47	.00	1,325.39	1,074.61	55	2,271.26
5303	Books & Manuals	200.00	.00	200.00	185.61	.00	703.32	(503.32)	352	471.28
5305	Forms Printing	1,550.00	.00	1,550.00	.00	.00	890.78	659.22	57	276.75
5501	Grounds Maintenance Supplies	100.00	.00	100.00	.00	.00	161.11	(61.11)	161	30.15
5502	Building Maint. Supplies	600.00	.00	600.00	.00	.00	1,843.94	(1,243.94)	307	617.57
5503	Rolling Stock Supplies	14,000.00	.00	14,000.00	2,075.11	.00	18,643.44	(4,643.44)	133	38,282.07
5504	Machinery/Equip/Supplies	2,200.00	.00	2,200.00	1,331.52	.00	2,862.89	(662.89)	130	1,077.12
5530	Small Tools	2,000.00	.00	2,000.00	1,527.36	.00	4,202.56	(2,202.56)	210	2,608.58
6101	Legal Services - General	.00	.00	.00	.00	.00	13,164.83	(13,164.83)	+++	.00
6104	Engineering Services	6,300.00	.00	6,300.00	2,150.00	.00	10,480.00	(4,180.00)	166	6,830.00
6105	Consulting Services	.00	.00	.00	700.00	.00	1,535.15	(1,535.15)	+++	.00
6106	Contractual Services	13,139.00	.00	13,139.00	456.25	.00	8,366.04	4,772.96	64	10,357.05
6125	Professional Development	15,000.00	.00	15,000.00	8,530.89	.00	18,564.18	(3,564.18)	124	11,494.70
6150	Fingerprinting	.00	.00	.00	.00	.00	49.00	(49.00)	+++	.00
6201	Telephone	.00	.00	.00	1,757.16	.00	15,557.49	(15,557.49)	+++	.00
6220	Postage	146.00	.00	146.00	.00	.00	81.86	64.14	56	.00
6300	Utilities	37,333.00	.00	37,333.00	.00	.00	1,104.80	36,228.20	3	42,534.03
6301	Electricity	.00	.00	.00	2,842.91	.00	16,121.80	(16,121.80)	+++	.00
6302	Natural Gas	.00	.00	.00	256.35	.00	1,849.74	(1,849.74)	+++	.00
6303	Water	.00	.00	.00	(2,011.68)	.00	4,984.04	(4,984.04)	+++	.00
6305	Disposal	.00	.00	.00	272.66	.00	1,613.70	(1,613.70)	+++	.00
6308	Internet/Cable TV	.00	.00	.00	321.96	.00	3,407.32	(3,407.32)	+++	.00
6401	General Liability	19,515.00	.00	19,515.00	3,918.25	.00	15,673.00	3,842.00	80	18,586.00
6411	Property Damage Insurance	3,040.00	.00	3,040.00	591.25	.00	2,365.00	675.00	78	2,895.00
6441	Disability Insurance	.00	.00	.00	.00	.00	2,397.14	(2,397.14)	+++	.00
6472	Other Ins./Employee Bond	231.00	.00	231.00	46.50	.00	186.00	45.00	81	220.00
6473	Vehicle Insurance	8,124.00	.00	8,124.00	1,673.25	.00	6,693.00	1,431.00	82	7,737.00
6510	Meetings & Conferences	933.00	.00	933.00	582.73	.00	1,684.91	(751.91)	181	2,272.60
6513	Meals & Lodging	2,400.00	.00	2,400.00	791.76	.00	1,610.77	789.23	67	2,668.41
6519	Association Membership	450.00	.00	450.00	.00	.00	757.10	(307.10)	168	470.00
6601	Outside Equipment Repair	400.00	.00	400.00	.00	.00	.00	400.00	0	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 4210 - Fire Department										
6602	Outside Structural Repair	250.00	.00	250.00	.00	.00	.00	250.00	0	12.05
6604	Outside Vehicle Repair/Maint	13,300.00	.00	13,300.00	.00	.00	342.11	12,957.89	3	10,394.30
6640	Maintenance Contracts	2,190.00	.00	2,190.00	69.87	.00	1,039.17	1,150.83	47	945.21
6710	Notices & Publications	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
6720	Medical Examinations	2,274.00	.00	2,274.00	200.00	.00	3,181.00	(907.00)	140	1,137.00
6750	Business Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	318.84
8721	Payment To Other Agency	9,025.00	.00	9,025.00	.00	.00	5,000.00	4,025.00	55	5,275.00
Department 4210 - Fire Department Totals		\$2,557,512.00	\$200,511.00	\$2,758,023.00	\$205,531.79	\$0.00	\$2,687,453.75	\$70,569.25	97%	\$3,195,989.12
Department 4220 - EOC Disaster Preparedness										
5108	Communication Supplies	1,500.00	.00	1,500.00	.00	.00	284.46	1,215.54	19	.00
5199	Miscellaneous Operating Supplies	7,500.00	.00	7,500.00	293.30	.00	2,937.98	4,562.02	39	1,607.97
5504	Machinery/Equip/Supplies	.00	.00	.00	.00	.00	328.79	(328.79)	+++	.00
6125	Professional Development	667.00	.00	667.00	465.94	.00	465.94	201.06	70	.00
6201	Telephone	.00	.00	.00	426.20	.00	2,542.48	(2,542.48)	+++	.00
6300	Utilities	2,300.00	.00	2,300.00	103.97	.00	614.27	1,685.73	27	3,111.97
6302	Natural Gas	.00	.00	.00	15.78	.00	15.78	(15.78)	+++	.00
Department 4220 - EOC Disaster Preparedness Totals		\$11,967.00	\$0.00	\$11,967.00	\$1,305.19	\$0.00	\$7,189.70	\$4,777.30	60%	\$4,719.94
Department 5130 - Planning Commission										
6105	Consulting Services	.00	.00	.00	750.00	.00	1,500.00	(1,500.00)	+++	.00
Department 5130 - Planning Commission Totals		\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$1,500.00	(\$1,500.00)	+++	\$0.00
Department 5205 - Public Works										
4110	Regular Pay	261,979.00	50,483.00	312,462.00	20,176.03	.00	251,704.58	60,757.42	81	257,399.15
4120	Overtime Pay	1,568.00	.00	1,568.00	15.10	.00	15.10	1,552.90	1	.00
4310	Part-Time Pay	48,600.00	.00	48,600.00	.00	.00	2,502.50	46,097.50	5	11,841.51
4599	Other Pay	22,314.00	.00	22,314.00	300.00	.00	18,619.23	3,694.77	83	30,053.16
4910	Employer Paid Benefits	90,353.00	(25,501.61)	64,851.39	4,653.98	.00	66,207.28	(1,355.89)	102	199,746.18
4911	Pension Normal Cost	.00	25,501.61	25,501.61	1,920.78	.00	24,418.39	1,083.22	96	.00
4912	PERS Unfunded Accrued Liability	46,115.00	.00	46,115.00	.00	.00	46,115.00	.00	100	.00
4999	Labor Costs Applied	.00	.00	.00	.00	.00	.00	.00	+++	2,189.06
5109	Uniforms/Safety Equipment	500.00	.00	500.00	20.77	.00	195.50	304.50	39	.00
5110	Fuel Oil & Lubricants	1,500.00	.00	1,500.00	183.15	.00	279.31	1,220.69	19	738.15
5199	Miscellaneous Operating Supplies	5,000.00	.00	5,000.00	487.53	.00	1,163.40	3,836.60	23	4,152.05
5201	Other Expense	.00	.00	.00	.00	.00	12.50	(12.50)	+++	6,049.07
5301	General Office Supplies	.00	.00	.00	481.15	.00	2,062.66	(2,062.66)	+++	224.70
5303	Books & Manuals	781.00	.00	781.00	.00	.00	.00	781.00	0	.00
5304	Periodical/Subscriptions	150.00	.00	150.00	.00	.00	.00	150.00	0	129.94
5503	Rolling Stock Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5504	Machinery/Equip/Supplies	.00	.00	.00	.00	.00	511.23	(511.23)	+++	18.32

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 5205 - Public Works										
6105	Consulting Services	162,000.00	.00	162,000.00	1,976.25	.00	16,396.25	145,603.75	10	13,231.50
6106	Contractual Services	150.00	.00	150.00	29.00	.00	3,260.73	(3,110.73)	2174	248.13
6125	Professional Development	8,300.00	.00	8,300.00	.00	.00	.00	8,300.00	0	.00
6160	Vehicle Inspections	150.00	.00	150.00	.00	.00	.00	150.00	0	48.75
6161	Licenses & Permits	500.00	.00	500.00	.00	.00	232.00	268.00	46	.00
6162	Mandated Fees/Inspections	.00	.00	.00	.00	.00	200.00	(200.00)	+++	200.00
6201	Telephone	.00	.00	.00	893.55	.00	9,276.53	(9,276.53)	+++	.00
6300	Utilities	12,705.00	.00	12,705.00	276.40	.00	1,873.92	10,831.08	15	13,001.16
6302	Natural Gas	.00	.00	.00	55.05	.00	423.24	(423.24)	+++	.00
6303	Water	.00	.00	.00	319.70	.00	2,798.09	(2,798.09)	+++	.00
6305	Disposal	.00	.00	.00	155.68	.00	923.33	(923.33)	+++	.00
6399	Other Utilities	.00	.00	.00	2.75	.00	27.50	(27.50)	+++	.00
6401	General Liability	11,879.00	.00	11,879.00	1,903.25	.00	7,613.00	4,266.00	64	11,313.00
6411	Property Damage Insurance	1,868.00	.00	1,868.00	286.75	.00	1,147.00	721.00	61	1,779.00
6472	Other Ins./Employee Bond	140.00	.00	140.00	22.25	.00	89.00	51.00	64	133.00
6473	Vehicle Insurance	194.00	.00	194.00	340.42	.00	1,361.68	(1,167.68)	702	185.00
6510	Meetings & Conferences	.00	.00	.00	.00	.00	590.00	(590.00)	+++	196.55
6513	Meals & Lodging	.00	.00	.00	.00	.00	.00	.00	+++	801.94
6514	Travel Expense	.00	.00	.00	353.80	.00	699.08	(699.08)	+++	.00
6519	Association Membership	1,600.00	.00	1,600.00	.00	.00	760.00	840.00	48	790.00
6604	Outside Vehicle Repair/Maint	.00	.00	.00	606.15	.00	703.65	(703.65)	+++	20.00
6710	Notices & Publications	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
6760	Recruitment	100.00	.00	100.00	.00	.00	.00	100.00	0	425.00
Department 5205 - Public Works Totals		\$679,146.00	\$50,483.00	\$729,629.00	\$35,459.49	\$0.00	\$462,181.68	\$267,447.32	63%	\$554,914.32
Department 5215 - Consolidated Maintenance										
4110	Regular Pay	290,256.00	.00	290,256.00	25,210.42	.00	323,260.88	(33,004.88)	111	421,358.58
4120	Overtime Pay	5,000.00	.00	5,000.00	6.52	.00	1,738.39	3,261.61	35	785.27
4310	Part-Time Pay	21,874.00	.00	21,874.00	2,235.00	.00	37,275.00	(15,401.00)	170	97,576.20
4515	Standby Pay	13,000.00	.00	13,000.00	441.00	.00	7,912.80	5,087.20	61	14,988.00
4599	Other Pay	5,406.00	.00	5,406.00	50.78	.00	3,456.33	1,949.67	64	5,710.86
4910	Employer Paid Benefits	163,276.00	(26,378.08)	136,897.92	11,474.79	.00	147,611.11	(10,713.19)	108	316,441.03
4911	Pension Normal Cost	.00	26,378.08	26,378.08	2,165.91	.00	28,326.41	(1,948.33)	107	.00
4912	PERS Unfunded Accrued Liability	51,642.00	.00	51,642.00	.00	.00	47,376.97	4,265.03	92	.00
4999	Labor Costs Applied	.00	.00	.00	222.48	.00	815.76	(815.76)	+++	8,947.50
5101	Janitorial Supplies	25,000.00	.00	25,000.00	9,272.21	.00	40,827.53	(15,827.53)	163	33,463.83
5105	First Aide Supplies	.00	.00	.00	202.92	.00	268.94	(268.94)	+++	.00
5109	Uniforms/Safety Equipment	7,500.00	.00	7,500.00	1,446.94	.00	12,387.76	(4,887.76)	165	8,507.80
5110	Fuel Oil & Lubricants	17,000.00	.00	17,000.00	4,064.41	.00	17,033.08	(33.08)	100	21,132.79

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 5215 - Consolidated Maintenance										
5125	Repairs/Maint. Materials	.00	.00	.00	.00	.00	81.11	(81.11)	+++	17.85
5199	Miscellaneous Operating Supplies	9,500.00	.00	9,500.00	572.50	.00	6,717.89	2,782.11	71	10,733.89
5201	Other Expense	.00	.00	.00	106.00	.00	459.20	(459.20)	+++	10,860.49
5307	Blueprint/Doc Reproduced	.00	.00	.00	.00	.00	.00	.00	+++	32.07
5501	Grounds Maintenance Supplies	10,000.00	.00	10,000.00	1,134.63	.00	12,011.69	(2,011.69)	120	9,095.42
5502	Building Maint. Supplies	10,000.00	.00	10,000.00	2,985.13	.00	19,850.15	(9,850.15)	199	12,775.78
5504	Machinery/Equip/Supplies	4,500.00	.00	4,500.00	373.42	.00	4,514.40	(14.40)	100	5,651.64
5530	Small Tools	3,000.00	.00	3,000.00	24.77	.00	3,117.18	(117.18)	104	2,856.99
6105	Consulting Services	2,500.00	.00	2,500.00	.00	.00	625.00	1,875.00	25	595.00
6106	Contractual Services	40,000.00	.00	40,000.00	1,272.63	1,792.55	64,473.24	(26,265.79)	166	17,651.30
6125	Professional Development	1,500.00	.00	1,500.00	59.44	.00	59.44	1,440.56	4	(15.63)
6161	Licenses & Permits	.00	.00	.00	.00	.00	801.00	(801.00)	+++	43.64
6170	Pest Control Services	750.00	.00	750.00	60.00	.00	720.00	30.00	96	720.00
6199	Other Professional Services	1,500.00	.00	1,500.00	493.68	.00	2,191.17	(691.17)	146	1,565.82
6201	Telephone	.00	.00	.00	1,896.70	.00	7,644.68	(7,644.68)	+++	.00
6300	Utilities	153,000.00	.00	153,000.00	.00	.00	.00	153,000.00	0	167,478.58
6301	Electricity	.00	.00	.00	2,198.32	.00	12,047.86	(12,047.86)	+++	(632.76)
6302	Natural Gas	.00	.00	.00	252.56	.00	5,420.75	(5,420.75)	+++	.00
6303	Water	.00	.00	.00	19,971.13	.00	92,327.78	(92,327.78)	+++	.00
6305	Disposal	.00	.00	.00	1,680.92	.00	17,320.81	(17,320.81)	+++	.00
6308	Internet/Cable TV	.00	.00	.00	49.99	.00	551.74	(551.74)	+++	.00
6399	Other Utilities	.00	.00	.00	335.98	.00	2,206.24	(2,206.24)	+++	.00
6401	General Liability	16,969.00	.00	16,969.00	2,978.00	.00	11,912.00	5,057.00	70	16,161.00
6411	Property Damage Insurance	2,403.00	.00	2,403.00	448.75	.00	1,795.00	608.00	75	2,289.00
6472	Other Ins./Employee Bond	200.00	.00	200.00	35.00	.00	140.00	60.00	70	190.00
6473	Vehicle Insurance	4,086.00	.00	4,086.00	272.33	.00	1,089.32	2,996.68	27	3,891.00
6510	Meetings & Conferences	250.00	.00	250.00	.00	.00	.00	250.00	0	70.39
6514	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
6519	Association Membership	150.00	.00	150.00	.00	.00	128.22	21.78	85	11.84
6601	Outside Equipment Repair	500.00	.00	500.00	.00	.00	47.01	452.99	9	.00
6604	Outside Vehicle Repair/Maint	3,100.00	.00	3,100.00	.00	.00	683.01	2,416.99	22	3,165.40
6720	Medical Examinations	200.00	.00	200.00	.00	.00	250.00	(50.00)	125	95.00
6810	Equipment Rental	2,000.00	.00	2,000.00	125.08	.00	475.24	1,524.76	24	760.47
6812	Space Rental	.00	.00	.00	.00	.00	513.16	(513.16)	+++	497.25
7202	Trucks	.00	.00	.00	.00	.00	.00	.00	+++	63.25
Department 5215 - Consolidated Maintenance Totals		\$866,162.00	\$0.00	\$866,162.00	\$94,120.34	\$1,792.55	\$938,465.25	(\$74,095.80)	109%	\$1,195,536.54
Department 5220 - Vehicle Maintenance										
4110	Regular Pay	66,587.00	.00	66,587.00	5,227.42	.00	68,045.25	(1,458.25)	102	58,431.25

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 5220 - Vehicle Maintenance										
4120	Overtime Pay	500.00	.00	500.00	.26	.00	.26	499.74	0	.00
4599	Other Pay	1,650.00	.00	1,650.00	.00	.00	469.95	1,180.05	28	891.20
4910	Employer Paid Benefits	34,595.00	(8,152.56)	26,442.44	1,856.31	.00	24,487.21	1,955.23	93	46,531.99
4911	Pension Normal Cost	.00	8,152.56	8,152.56	637.94	.00	8,271.89	(119.33)	101	.00
4912	PERS Unfunded Accrued Liability	11,893.00	.00	11,893.00	.00	.00	10,970.88	922.12	92	.00
5105	First Aide Supplies	.00	.00	.00	.00	.00	14.00	(14.00)	+++	.00
5109	Uniforms/Safety Equipment	1,300.00	.00	1,300.00	276.49	.00	1,227.71	72.29	94	1,169.32
5110	Fuel Oil & Lubricants	1,000.00	.00	1,000.00	(723.86)	.00	4,670.19	(3,670.19)	467	(744.29)
5199	Miscellaneous Operating Supplies	2,500.00	.00	2,500.00	.00	.00	1,237.93	1,262.07	50	2,326.53
5201	Other Expense	.00	.00	.00	9.00	.00	9.00	(9.00)	+++	1,205.88
5304	Periodical/Subscriptions	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5502	Building Maint. Supplies	150.00	.00	150.00	.00	.00	65.07	84.93	43	132.32
5503	Rolling Stock Supplies	100.00	.00	100.00	24.30	.00	222.58	(122.58)	223	106.67
5504	Machinery/Equip/Supplies	700.00	.00	700.00	.00	.00	1,649.38	(949.38)	236	1,052.35
5530	Small Tools	250.00	.00	250.00	201.44	.00	201.44	48.56	81	94.27
6106	Contractual Services	.00	.00	.00	.00	.00	289.33	(289.33)	+++	28.00
6161	Licenses & Permits	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
6199	Other Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	27.00
6201	Telephone	.00	.00	.00	313.63	.00	2,609.66	(2,609.66)	+++	.00
6300	Utilities	3,000.00	.00	3,000.00	.00	.00	50.22	2,949.78	2	8,859.47
6301	Electricity	.00	.00	.00	132.33	.00	790.96	(790.96)	+++	.00
6302	Natural Gas	.00	.00	.00	50.19	.00	309.53	(309.53)	+++	.00
6303	Water	.00	.00	.00	73.70	.00	361.33	(361.33)	+++	.00
6305	Disposal	.00	.00	.00	.00	.00	597.82	(597.82)	+++	.00
6308	Internet/Cable TV	.00	.00	.00	.00	.00	301.79	(301.79)	+++	.00
6399	Other Utilities	.00	.00	.00	.00	.00	526.36	(526.36)	+++	.00
6401	General Liability	1,645.00	.00	1,645.00	.00	.00	.00	1,645.00	0	.00
6411	Property Damage Insurance	219.00	.00	219.00	.00	.00	.00	219.00	0	.00
6472	Other Ins./Employee Bond	18.00	.00	18.00	.00	.00	.00	18.00	0	.00
6473	Vehicle Insurance	184.00	.00	184.00	68.08	.00	272.32	(88.32)	148	.00
6604	Outside Vehicle Repair/Maint	250.00	.00	250.00	.00	.00	277.28	(27.28)	111	48.75
6720	Medical Examinations	90.00	.00	90.00	.00	.00	.00	90.00	0	.00
6810	Equipment Rental	.00	.00	.00	58.50	.00	327.73	(327.73)	+++	131.41
6812	Space Rental	.00	.00	.00	.00	.00	513.16	(513.16)	+++	497.25
Department 5220 - Vehicle Maintenance Totals		\$127,231.00	\$0.00	\$127,231.00	\$8,205.73	\$0.00	\$128,770.23	(\$1,539.23)	101%	\$120,789.37
Department 5230 - Street Maintenance										
4110	Regular Pay	181,707.00	.00	181,707.00	11,632.39	.00	148,390.20	33,316.80	82	167.55
4120	Overtime Pay	3,500.00	.00	3,500.00	.52	.00	407.50	3,092.50	12	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 5230 - Street Maintenance										
4515	Standby Pay	1,000.00	.00	1,000.00	308.28	.00	3,577.86	(2,577.86)	358	.00
4599	Other Pay	1,344.00	.00	1,344.00	39.24	.00	1,050.38	293.62	78	.00
4910	Employer Paid Benefits	101,412.00	(16,672.77)	84,739.23	5,068.42	.00	63,860.42	20,878.81	75	28,257.32
4911	Pension Normal Cost	.00	16,672.77	16,672.77	1,099.68	.00	13,891.35	2,781.42	83	.00
4912	PERS Unfunded Accrued Liability	32,483.00	.00	32,483.00	.00	.00	30,159.64	2,323.36	93	.00
4999	Labor Costs Applied	.00	.00	.00	444.96	.00	4,968.72	(4,968.72)	+++	64,459.27
5109	Uniforms/Safety Equipment	2,000.00	.00	2,000.00	494.89	.00	2,026.76	(26.76)	101	1,490.01
5110	Fuel Oil & Lubricants	8,000.00	.00	8,000.00	1,860.44	.00	14,068.85	(6,068.85)	176	12,767.53
5199	Miscellaneous Operating Supplies	60,000.00	.00	60,000.00	4,769.41	.00	46,573.32	13,426.68	78	51,496.65
5201	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	7,490.78
5501	Grounds Maintenance Supplies	.00	.00	.00	50.60	.00	1,923.42	(1,923.42)	+++	50.00
5502	Building Maint. Supplies	.00	.00	.00	.00	.00	226.66	(226.66)	+++	.00
5503	Rolling Stock Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5504	Machinery/Equip/Supplies	2,000.00	.00	2,000.00	982.32	.00	10,111.36	(8,111.36)	506	3,100.35
5530	Small Tools	1,000.00	.00	1,000.00	26.88	.00	1,040.11	(40.11)	104	673.59
6105	Consulting Services	2,000.00	.00	2,000.00	.00	.00	2,500.00	(500.00)	125	2,500.00
6106	Contractual Services	50,000.00	.00	50,000.00	20,626.60	.00	55,114.67	(5,114.67)	110	48,168.07
6125	Professional Development	250.00	.00	250.00	78.00	.00	78.00	172.00	31	512.50
6199	Other Professional Services	.00	.00	.00	.99	.00	.99	(.99)	+++	.00
6201	Telephone	.00	.00	.00	341.10	.00	2,733.11	(2,733.11)	+++	.00
6300	Utilities	5,820.00	.00	5,820.00	(337.25)	.00	(118.50)	5,938.50	-2	8,281.89
6301	Electricity	.00	.00	.00	468.55	.00	3,092.72	(3,092.72)	+++	.00
6302	Natural Gas	.00	.00	.00	50.19	.00	309.53	(309.53)	+++	.00
6303	Water	.00	.00	.00	73.70	.00	361.33	(361.33)	+++	.00
6305	Disposal	.00	.00	.00	4,456.84	.00	16,346.16	(16,346.16)	+++	.00
6306	Special Waste Recycling	.00	.00	.00	.00	.00	127.50	(127.50)	+++	.00
6308	Internet/Cable TV	.00	.00	.00	.00	.00	133.81	(133.81)	+++	.00
6399	Other Utilities	.00	.00	.00	.00	.00	526.36	(526.36)	+++	.00
6401	General Liability	4,725.00	.00	4,725.00	.00	.00	.00	4,725.00	0	.00
6411	Property Damage Insurance	374.00	.00	374.00	.00	.00	.00	374.00	0	.00
6472	Other Ins./Employee Bond	18.00	.00	18.00	.00	.00	.00	18.00	0	.00
6473	Vehicle Insurance	730.00	.00	730.00	408.50	.00	1,634.00	(904.00)	224	.00
6510	Meetings & Conferences	1,000.00	.00	1,000.00	317.76	.00	1,385.04	(385.04)	139	1,664.63
6519	Association Membership	150.00	.00	150.00	.00	.00	400.00	(250.00)	267	129.83
6604	Outside Vehicle Repair/Maint	2,000.00	.00	2,000.00	.00	.00	524.78	1,475.22	26	2,904.17
6720	Medical Examinations	180.00	.00	180.00	.00	.00	.00	180.00	0	.00
6810	Equipment Rental	12,000.00	.00	12,000.00	1,519.02	.00	3,634.55	8,365.45	30	2,650.75
6812	Space Rental	.00	.00	.00	.00	.00	513.16	(513.16)	+++	497.25

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 5230 - Street Maintenance Totals		\$474,693.00	\$0.00	\$474,693.00	\$54,782.03	\$0.00	\$431,573.76	\$43,119.24	91%	\$237,262.14
Department 5232 - Street Trees										
4110	Regular Pay	80,769.00	.00	80,769.00	6,034.66	.00	76,022.52	4,746.48	94	.00
4120	Overtime Pay	2,500.00	.00	2,500.00	.52	.00	144.12	2,355.88	6	.00
4515	Standby Pay	1,000.00	.00	1,000.00	65.10	.00	840.00	160.00	84	.00
4599	Other Pay	2,028.00	.00	2,028.00	23.08	.00	303.14	1,724.86	15	.00
4910	Employer Paid Benefits	42,981.00	(8,124.12)	34,856.88	2,197.36	.00	26,586.57	8,270.31	76	4,270.52
4911	Pension Normal Cost	.00	8,124.12	8,124.12	594.00	.00	7,582.21	541.91	93	.00
4912	PERS Unfunded Accrued Liability	14,413.00	.00	14,413.00	.00	.00	13,290.64	1,122.36	92	.00
4999	Labor Costs Applied	.00	.00	.00	.00	.00	519.12	(519.12)	+++	10,924.14
5109	Uniforms/Safety Equipment	.00	.00	.00	.00	.00	15.06	(15.06)	+++	207.98
5125	Repairs/Maint. Materials	1,250.00	.00	1,250.00	1,216.07	.00	1,278.44	(28.44)	102	600.00
5199	Miscellaneous Operating Supplies	.00	.00	.00	1,216.07	.00	1,603.78	(1,603.78)	+++	426.23
5501	Grounds Maintenance Supplies	1,250.00	.00	1,250.00	.00	.00	223.37	1,026.63	18	624.13
5504	Machinery/Equip/Supplies	.00	.00	.00	.00	.00	208.39	(208.39)	+++	.00
5530	Small Tools	500.00	.00	500.00	.00	.00	297.94	202.06	60	.00
6105	Consulting Services	800.00	.00	800.00	.00	.00	400.00	400.00	50	1,680.00
6106	Contractual Services	36,000.00	.00	36,000.00	1,240.00	.00	31,185.00	4,815.00	87	52,435.00
6401	General Liability	867.00	.00	867.00	.00	.00	.00	867.00	0	.00
6411	Property Damage Insurance	93.00	.00	93.00	.00	.00	.00	93.00	0	.00
6473	Vehicle Insurance	366.00	.00	366.00	.00	.00	.00	366.00	0	.00
Department 5232 - Street Trees Totals		\$184,817.00	\$0.00	\$184,817.00	\$12,586.86	\$0.00	\$160,500.30	\$24,316.70	87%	\$71,168.00
Department 5234 - Street Lighting										
5199	Miscellaneous Operating Supplies	500.00	.00	500.00	58.49	.00	64.40	435.60	13	215.37
6106	Contractual Services	1,500.00	.00	1,500.00	964.25	.00	3,151.55	(1,651.55)	210	3,130.16
6300	Utilities	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	108,034.35
6301	Electricity	.00	.00	.00	13,382.70	.00	64,879.02	(64,879.02)	+++	.00
Department 5234 - Street Lighting Totals		\$122,000.00	\$0.00	\$122,000.00	\$14,405.44	\$0.00	\$68,094.97	\$53,905.03	56%	\$111,379.88
Department 5235 - Storm Drain/Creek Maint.										
4110	Regular Pay	92,835.00	.00	92,835.00	5,719.53	.00	72,470.82	20,364.18	78	.00
4120	Overtime Pay	2,000.00	.00	2,000.00	.52	.00	112.30	1,887.70	6	.00
4515	Standby Pay	.00	.00	.00	79.80	.00	987.60	(987.60)	+++	.00
4599	Other Pay	2,615.00	.00	2,615.00	18.46	.00	256.92	2,358.08	10	.00
4910	Employer Paid Benefits	45,984.00	(9,738.95)	36,245.05	2,119.11	.00	26,177.70	10,067.35	72	12,704.54
4911	Pension Normal Cost	.00	9,738.95	9,738.95	578.96	.00	7,435.09	2,303.86	76	.00
4912	PERS Unfunded Accrued Liability	16,571.00	.00	16,571.00	.00	.00	15,286.91	1,284.09	92	.00
4999	Labor Costs Applied	.00	.00	.00	74.16	.00	1,746.70	(1,746.70)	+++	34,711.74
5109	Uniforms/Safety Equipment	250.00	.00	250.00	.00	.00	30.11	219.89	12	.00
5125	Repairs/Maint. Materials	5,000.00	.00	5,000.00	.00	.00	1,697.97	3,302.03	34	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 5235 - Storm Drain/Creek Maint.										
5199	Miscellaneous Operating Supplies	7,500.00	.00	7,500.00	.00	.00	6,208.83	1,291.17	83	12,559.54
6105	Consulting Services	12,500.00	.00	12,500.00	828.52	.00	9,492.52	3,007.48	76	2,887.87
6106	Contractual Services	3,500.00	.00	3,500.00	.00	.00	2,547.25	952.75	73	1,528.27
6152	Outside Laboratory Testing	2,500.00	.00	2,500.00	.00	.00	342.00	2,158.00	14	.00
6161	Licenses & Permits	11,000.00	.00	11,000.00	.00	.00	8,539.00	2,461.00	78	8,539.00
6300	Utilities	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	4,727.75
6305	Disposal	.00	.00	.00	.00	.00	2,179.46	(2,179.46)	+++	.00
6401	General Liability	866.00	.00	866.00	.00	.00	.00	866.00	0	.00
6411	Property Damage Insurance	94.00	.00	94.00	.00	.00	.00	94.00	0	.00
6473	Vehicle Insurance	365.00	.00	365.00	.00	.00	.00	365.00	0	.00
6510	Meetings & Conferences	2,500.00	.00	2,500.00	.00	.00	610.00	1,890.00	24	1,636.81
6514	Travel Expense	300.00	.00	300.00	.00	.00	484.28	(184.28)	161	.00
6519	Association Membership	500.00	.00	500.00	.00	.00	541.00	(41.00)	108	936.00
6710	Notices & Publications	500.00	.00	500.00	500.00	.00	500.00	.00	100	.00
Department 5235 - Storm Drain/Creek Maint. Totals		\$210,880.00	\$0.00	\$210,880.00	\$9,919.06	\$0.00	\$157,646.46	\$53,233.54	75%	\$80,231.52
Department 5270 - Curbside Recycling										
4999	Labor Costs Applied	26,280.00	.00	26,280.00	.00	.00	.00	26,280.00	0	23,920.00
Department 5270 - Curbside Recycling Totals		\$26,280.00	\$0.00	\$26,280.00	\$0.00	\$0.00	\$0.00	\$26,280.00	0%	\$23,920.00
Department 6110 - Recreation Administration										
4110	Regular Pay	118,237.00	6,000.00	124,237.00	10,699.80	.00	129,723.76	(5,486.76)	104	119,940.21
4120	Overtime Pay	.00	.00	.00	128.55	.00	430.95	(430.95)	+++	24.49
4310	Part-Time Pay	84,040.00	.00	84,040.00	5,250.49	.00	62,280.94	21,759.06	74	86,427.69
4599	Other Pay	3,000.00	.00	3,000.00	69.24	.00	4,616.54	(1,616.54)	154	4,348.68
4910	Employer Paid Benefits	55,986.00	(8,765.47)	47,220.53	3,819.32	.00	36,608.24	10,612.29	78	40,854.74
4911	Pension Normal Cost	.00	8,765.47	8,765.47	776.54	.00	9,352.72	(587.25)	107	.00
4912	PERS Unfunded Accrued Liability	21,005.00	.00	21,005.00	.00	.00	19,377.17	1,627.83	92	.00
5102	Recreation Supplies	500.00	.00	500.00	.00	.00	584.86	(84.86)	117	39.60
5110	Fuel Oil & Lubricants	200.00	.00	200.00	106.03	.00	289.49	(89.49)	145	185.21
5199	Miscellaneous Operating Supplies	1,000.00	.00	1,000.00	3,615.38	.00	3,742.66	(2,742.66)	374	325.55
5201	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	3,617.64
5301	General Office Supplies	1,000.00	.00	1,000.00	168.54	.00	1,408.96	(408.96)	141	1,418.10
5504	Machinery/Equip/Supplies	.00	.00	.00	.00	.00	.00	.00	+++	56.24
6101	Legal Services - General	.00	.00	.00	.00	.00	225.40	(225.40)	+++	.00
6106	Contractual Services	5,000.00	.00	5,000.00	1,474.75	.00	10,384.65	(5,384.65)	208	1,574.20
6107	Promotion & Advertising	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	770.23
6125	Professional Development	500.00	.00	500.00	267.42	.00	422.42	77.58	84	2,197.67
6201	Telephone	.00	.00	.00	455.82	.00	5,783.15	(5,783.15)	+++	.00
6300	Utilities	7,760.00	.00	7,760.00	139.57	.00	1,125.20	6,634.80	14	9,196.02

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 6110 - Recreation Administration										
6302	Natural Gas	.00	.00	.00	556.06	.00	887.06	(887.06)	+++	.00
6308	Internet/Cable TV	.00	.00	.00	470.92	.00	2,285.07	(2,285.07)	+++	.00
6401	General Liability	3,292.00	.00	3,292.00	1,007.50	.00	4,030.00	(738.00)	122	3,135.00
6411	Property Damage Insurance	513.00	.00	513.00	151.75	.00	607.00	(94.00)	118	489.00
6472	Other Ins./Employee Bond	39.00	.00	39.00	11.75	.00	47.00	(8.00)	121	37.00
6473	Vehicle Insurance	189.00	.00	189.00	136.17	.00	544.68	(355.68)	288	180.00
6510	Meetings & Conferences	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	35.00
6519	Association Membership	700.00	.00	700.00	.00	.00	725.00	(25.00)	104	630.00
8700	Special Events	10,000.00	.00	10,000.00	656.15	.00	4,646.92	5,353.08	46	3,971.54
Department 6110 - Recreation Administration Totals		\$318,961.00	\$6,000.00	\$324,961.00	\$29,961.75	\$0.00	\$300,129.84	\$24,831.16	92%	\$279,453.81
Department 6125 - Dance 39+										
6106	Contractual Services	10,000.00	.00	10,000.00	1,241.00	.00	11,277.80	(1,277.80)	113	12,539.20
Department 6125 - Dance 39+ Totals		\$10,000.00	\$0.00	\$10,000.00	\$1,241.00	\$0.00	\$11,277.80	(\$1,277.80)	113%	\$12,539.20
Department 6130 - Recreation Sports										
4110	Regular Pay	78,057.00	.00	78,057.00	5,293.20	.00	74,006.97	4,050.03	95	73,300.90
4120	Overtime Pay	.00	.00	.00	.00	.00	348.06	(348.06)	+++	259.43
4310	Part-Time Pay	148,000.00	.00	148,000.00	25,307.49	.00	188,536.40	(40,536.40)	127	137,065.04
4599	Other Pay	4,124.00	.00	4,124.00	.00	.00	4,255.76	(131.76)	103	4,249.38
4910	Employer Paid Benefits	39,203.00	(8,934.37)	30,268.63	5,386.38	.00	42,354.11	(12,085.48)	140	59,278.40
4911	Pension Normal Cost	.00	8,934.37	8,934.37	628.58	.00	8,462.08	472.29	95	.00
4912	PERS Unfunded Accrued Liability	13,861.00	.00	13,861.00	.00	.00	12,786.90	1,074.10	92	.00
5102	Recreation Supplies	50,000.00	.00	50,000.00	7,385.76	.00	46,209.14	3,790.86	92	62,776.25
5105	First Aide Supplies	.00	.00	.00	.00	.00	68.07	(68.07)	+++	527.58
5109	Uniforms/Safety Equipment	200.00	.00	200.00	.00	.00	464.85	(264.85)	232	857.69
5199	Miscellaneous Operating Supplies	2,500.00	.00	2,500.00	272.76	.00	1,115.19	1,384.81	45	3,161.38
5201	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	1,205.88
5301	General Office Supplies	1,000.00	.00	1,000.00	.00	.00	416.83	583.17	42	294.55
5305	Forms Printing	485.00	.00	485.00	19.40	.00	19.40	465.60	4	288.40
5352	Award/Trophy Supplies	10,000.00	.00	10,000.00	3,545.77	.00	13,828.55	(3,828.55)	138	10,533.69
5504	Machinery/Equip/Supplies	2,000.00	.00	2,000.00	762.04	.00	762.04	1,237.96	38	2,344.01
6106	Contractual Services	20,000.00	.00	20,000.00	1,307.58	.00	13,707.79	6,292.21	69	10,420.92
6150	Fingerprinting	.00	.00	.00	.00	.00	64.00	(64.00)	+++	250.00
6201	Telephone	.00	.00	.00	91.11	.00	878.68	(878.68)	+++	.00
6300	Utilities	534.00	.00	534.00	.00	.00	.00	534.00	0	971.83
6305	Disposal	.00	.00	.00	.00	.00	719.68	(719.68)	+++	.00
6401	General Liability	1,697.00	.00	1,697.00	727.75	.00	2,911.00	(1,214.00)	172	.00
6411	Property Damage Insurance	267.00	.00	267.00	109.75	.00	439.00	(172.00)	164	.00
6472	Other Ins./Employee Bond	20.00	.00	20.00	8.50	.00	34.00	(14.00)	170	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 6130 - Recreation Sports										
6473	Vehicle Insurance	98.00	.00	98.00	.00	.00	.00	98.00	0	.00
6519	Association Membership	9,700.00	.00	9,700.00	600.95	.00	8,263.35	1,436.65	85	8,112.75
6640	Maintenance Contracts	847.00	.00	847.00	.00	.00	.00	847.00	0	.00
6720	Medical Examinations	218.00	.00	218.00	360.00	.00	562.50	(344.50)	258	860.00
6812	Space Rental	24,000.00	.00	24,000.00	7,798.78	.00	16,342.36	7,657.64	68	19,331.32
Department 6130 - Recreation Sports Totals		\$406,811.00	\$0.00	\$406,811.00	\$59,605.80	\$0.00	\$437,556.71	(\$30,745.71)	108%	\$396,089.40
Department 6140 - Recreation Youth Services										
4110	Regular Pay	48,153.00	4,000.00	52,153.00	3,976.40	.00	51,227.77	925.23	98	46,569.77
4120	Overtime Pay	.00	.00	.00	104.25	.00	175.47	(175.47)	+++	.00
4310	Part-Time Pay	165,000.00	.00	165,000.00	27,191.92	.00	162,215.23	2,784.77	98	157,394.19
4599	Other Pay	.00	.00	.00	.00	.00	341.78	(341.78)	+++	.00
4910	Employer Paid Benefits	35,997.00	(3,294.63)	32,702.37	6,194.06	.00	45,153.03	(12,450.66)	138	49,074.57
4911	Pension Normal Cost	.00	3,294.63	3,294.63	268.64	.00	3,336.94	(42.31)	101	.00
4912	PERS Unfunded Accrued Liability	8,551.00	.00	8,551.00	.00	.00	7,888.18	662.82	92	.00
5102	Recreation Supplies	10,000.00	.00	10,000.00	1,869.40	.00	10,162.13	(162.13)	102	11,644.39
5105	First Aide Supplies	200.00	.00	200.00	.00	.00	68.09	131.91	34	.00
5109	Uniforms/Safety Equipment	2,000.00	.00	2,000.00	.00	.00	97.95	1,902.05	5	431.00
5199	Miscellaneous Operating Supplies	1,000.00	.00	1,000.00	937.50	.00	957.48	42.52	96	256.87
5301	General Office Supplies	500.00	.00	500.00	.00	.00	135.32	364.68	27	20.67
5302	Copying Supplies	.00	.00	.00	.00	.00	.00	.00	+++	114.20
5304	Periodical/Subscriptions	.00	.00	.00	.00	.00	4.99	(4.99)	+++	.00
5305	Forms Printing	200.00	.00	200.00	.00	.00	47.13	152.87	24	40.73
6106	Contractual Services	10,000.00	.00	10,000.00	1,542.82	.00	4,242.82	5,757.18	42	13,601.22
6125	Professional Development	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
6150	Fingerprinting	300.00	.00	300.00	.00	.00	222.00	78.00	74	148.00
6161	Licenses & Permits	500.00	.00	500.00	.00	.00	484.00	16.00	97	484.00
6201	Telephone	.00	.00	.00	188.79	.00	1,585.27	(1,585.27)	+++	.00
6300	Utilities	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	1,569.91
6308	Internet/Cable TV	.00	.00	.00	.00	.00	239.98	(239.98)	+++	.00
6401	General Liability	1,696.00	.00	1,696.00	559.75	.00	2,239.00	(543.00)	132	1,615.00
6411	Property Damage Insurance	267.00	.00	267.00	84.25	.00	337.00	(70.00)	126	.00
6472	Other Ins./Employee Bond	20.00	.00	20.00	6.50	.00	26.00	(6.00)	130	.00
6473	Vehicle Insurance	98.00	.00	98.00	.00	.00	.00	98.00	0	.00
6519	Association Membership	.00	.00	.00	.00	.00	124.39	(124.39)	+++	4.99
6720	Medical Examinations	.00	.00	.00	.00	.00	260.00	(260.00)	+++	35.00
6812	Space Rental	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
Department 6140 - Recreation Youth Services Totals		\$290,432.00	\$4,000.00	\$294,432.00	\$42,924.28	\$0.00	\$291,571.95	\$2,860.05	99%	\$283,004.51

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 6143 - Teen Programs Division										
4110	Regular Pay	.00	.00	.00	.00	.00	.00	.00	+++	5,474.85
4120	Overtime Pay	.00	.00	.00	.00	.00	134.06	(134.06)	+++	.00
4310	Part-Time Pay	40,000.00	.00	40,000.00	1,767.84	.00	18,750.15	21,249.85	47	23,491.07
4910	Employer Paid Benefits	.00	.00	.00	323.37	.00	3,629.51	(3,629.51)	+++	5,904.05
5102	Recreation Supplies	5,000.00	.00	5,000.00	1,317.63	.00	5,978.09	(978.09)	120	4,266.28
5199	Miscellaneous Operating Supplies	500.00	.00	500.00	.00	.00	301.31	198.69	60	.00
6106	Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	99.94
6161	Licenses & Permits	600.00	.00	600.00	.00	.00	.00	600.00	0	598.23
6201	Telephone	.00	.00	.00	346.56	.00	2,783.33	(2,783.33)	+++	.00
6300	Utilities	5,000.00	.00	5,000.00	.00	.00	100.44	4,899.56	2	5,632.98
6301	Electricity	.00	.00	.00	43.44	.00	163.19	(163.19)	+++	.00
6302	Natural Gas	.00	.00	.00	30.08	.00	181.45	(181.45)	+++	.00
6303	Water	.00	.00	.00	188.70	.00	1,143.20	(1,143.20)	+++	.00
6308	Internet/Cable TV	.00	.00	.00	223.04	.00	1,650.07	(1,650.07)	+++	.00
Department 6143 - Teen Programs Division Totals		\$51,100.00	\$0.00	\$51,100.00	\$4,240.66	\$0.00	\$34,814.80	\$16,285.20	68%	\$45,467.40
Department 6144 - Community Pool										
4120	Overtime Pay	.00	.00	.00	.00	.00	343.86	(343.86)	+++	372.16
4310	Part-Time Pay	85,000.00	.00	85,000.00	12,034.10	.00	57,538.25	27,461.75	68	29,589.57
4910	Employer Paid Benefits	8,262.00	.00	8,262.00	2,298.65	.00	11,063.37	(2,801.37)	134	5,830.36
5102	Recreation Supplies	.00	.00	.00	2,696.51	.00	4,920.13	(4,920.13)	+++	2,391.43
5103	Aquatic Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5105	First Aide Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5109	Uniforms/Safety Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5199	Miscellaneous Operating Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
6106	Contractual Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
6510	Meetings & Conferences	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
6519	Association Membership	.00	.00	.00	369.00	.00	369.00	(369.00)	+++	127.95
6812	Space Rental	46,000.00	.00	46,000.00	14,025.00	.00	39,835.00	6,165.00	87	16,040.00
Department 6144 - Community Pool Totals		\$147,862.00	\$0.00	\$147,862.00	\$31,423.26	\$0.00	\$114,069.61	\$33,792.39	77%	\$54,351.47
Department 6150 - R & P City Facilities										
6106	Contractual Services	.00	.00	.00	.00	.00	(382.59)	382.59	+++	.00
Department 6150 - R & P City Facilities Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$382.59)	\$382.59	+++	\$0.00
Department 6160 - R & P Parks Division										
6305	Disposal	.00	.00	.00	.00	.00	73.36	(73.36)	+++	.00
Department 6160 - R & P Parks Division Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.36	(\$73.36)	+++	\$0.00
Department 6210 - Property Management										
6301	Electricity	.00	.00	.00	.00	.00	45.35	(45.35)	+++	.00
Department 6210 - Property Management Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.35	(\$45.35)	+++	\$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 6212 - Special Signage										
6107	Promotion & Advertising	.00	.00	.00	.00	.00	75.00	(75.00)	+++	129.86
Department 6212 - Special Signage Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)	+++	\$129.86
Department 7105 - Community Development										
4110	Regular Pay	475,934.00	.00	475,934.00	36,513.07	.00	445,249.69	30,684.31	94	412,453.63
4120	Overtime Pay	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
4310	Part-Time Pay	142,934.00	.00	142,934.00	6,663.78	.00	100,137.53	42,796.47	70	97,077.57
4599	Other Pay	5,161.00	.00	5,161.00	230.76	.00	5,670.06	(509.06)	110	6,368.68
4910	Employer Paid Benefits	161,254.00	(38,212.56)	123,041.44	9,506.43	.00	115,838.29	7,203.15	94	167,695.77
4911	Pension Normal Cost	.00	38,212.56	38,212.56	2,920.74	.00	35,497.90	2,714.66	93	.00
4912	PERS Unfunded Accrued Liability	84,516.00	.00	84,516.00	.00	.00	77,965.07	6,550.93	92	.00
5109	Uniforms/Safety Equipment	600.00	.00	600.00	20.77	.00	20.77	579.23	3	21.52
5110	Fuel Oil & Lubricants	1,500.00	.00	1,500.00	177.99	.00	1,203.51	296.49	80	1,004.99
5199	Miscellaneous Operating Supplies	5,500.00	.00	5,500.00	123.83	.00	1,915.86	3,584.14	35	5,217.82
5201	Other Expense	.00	.00	.00	.00	.00	66.28	(66.28)	+++	13,594.67
5301	General Office Supplies	.00	.00	.00	481.12	.00	2,096.54	(2,096.54)	+++	209.37
5303	Books & Manuals	2,000.00	.00	2,000.00	1,306.28	.00	1,306.92	693.08	65	81.40
5503	Rolling Stock Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
6105	Consulting Services	192,400.00	.00	192,400.00	(4,428.58)	.00	71,063.93	121,336.07	37	118,068.84
6106	Contractual Services	6,705.00	24,500.00	31,205.00	29.00	.00	17,708.25	13,496.75	57	(7,632.96)
6201	Telephone	140.00	.00	140.00	855.96	.00	7,746.14	(7,606.14)	5533	.00
6220	Postage	.00	.00	.00	.00	.00	69.85	(69.85)	+++	22.10
6300	Utilities	9,215.00	.00	9,215.00	.00	.00	572.78	8,642.22	6	8,704.87
6301	Electricity	.00	.00	.00	454.41	.00	496.19	(496.19)	+++	.00
6302	Natural Gas	.00	.00	.00	55.05	.00	423.24	(423.24)	+++	.00
6305	Disposal	.00	.00	.00	155.68	.00	923.34	(923.34)	+++	.00
6399	Other Utilities	.00	.00	.00	2.75	.00	27.50	(27.50)	+++	.00
6401	General Liability	6,300.00	.00	6,300.00	1,679.25	.00	6,717.00	(417.00)	107	6,000.00
6411	Property Damage Insurance	1,321.00	.00	1,321.00	253.00	.00	1,012.00	309.00	77	1,258.00
6472	Other Ins./Employee Bond	100.00	.00	100.00	19.75	.00	79.00	21.00	79	95.00
6473	Vehicle Insurance	390.00	.00	390.00	68.08	.00	272.32	117.68	70	371.00
6510	Meetings & Conferences	8,000.00	.00	8,000.00	275.00	.00	1,569.87	6,430.13	20	7,901.29
6519	Association Membership	1,100.00	.00	1,100.00	90.00	.00	1,098.00	2.00	100	809.48
6601	Outside Equipment Repair	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
6630	Janitorial Services	243.00	.00	243.00	.00	.00	.00	243.00	0	.00
6710	Notices & Publications	12,000.00	.00	12,000.00	1,665.90	.00	8,481.88	3,518.12	71	9,372.39
6741	Misc Bank Charges	12,000.00	.00	12,000.00	49.95	.00	599.40	11,400.60	5	599.40
6810	Equipment Rental	1,520.00	.00	1,520.00	.00	.00	869.95	650.05	57	611.02
Department 7105 - Community Development Totals		\$1,136,633.00	\$24,500.00	\$1,161,133.00	\$59,169.97	\$0.00	\$906,699.06	\$254,433.94	78%	\$849,905.85

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 7250 - Electricity										
6301	Electricity	24,810.00	.00	24,810.00	4,736.72	.00	32,639.93	(7,829.93)	132	33,482.27
8110	Interest Expense	5,116.00	.00	5,116.00	.00	.00	5,115.92	.08	100	7,396.64
8130	Principal Repayment	30,074.00	.00	30,074.00	.00	.00	30,073.46	.54	100	27,681.82
Department 7250 - Electricity Totals		\$60,000.00	\$0.00	\$60,000.00	\$4,736.72	\$0.00	\$67,829.31	(\$7,829.31)	113%	\$68,560.73
Department 7710 - Interfund Transactions										
8410	Intrafund Expense Trans.	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	75,000.00
8501	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	40,669.77
8520	TRFR To Other Govern Fund	.00	.00	.00	.00	.00	38,194.04	(38,194.04)	+++	.00
8530	TRFR To Special Rev. Fund	157,000.00	.00	157,000.00	.00	.00	.00	157,000.00	0	437,822.00
8580	TRFR To Internal Svc Fund	417,080.00	7,650.00	424,730.00	.00	.00	89,270.00	335,460.00	21	.00
Department 7710 - Interfund Transactions Totals		\$624,080.00	\$7,650.00	\$631,730.00	\$0.00	\$0.00	\$127,464.04	\$504,265.96	20%	\$553,491.77
EXPENSE TOTALS		\$14,328,624.00	\$274,748.80	\$14,603,372.80	\$1,159,912.80	\$37,355.79	\$13,032,724.64	\$1,533,292.37	90%	\$13,887,952.73
Fund 001 - General Fund Totals										
REVENUE TOTALS		14,330,528.00	419,622.00	14,750,150.00	1,305,336.66	.00	14,556,512.36	193,637.64	99%	14,636,157.86
EXPENSE TOTALS		14,328,624.00	274,748.80	14,603,372.80	1,159,912.80	37,355.79	13,032,724.64	1,533,292.37	90%	13,887,952.73
Fund 001 - General Fund Totals		\$1,904.00	\$144,873.20	\$146,777.20	\$145,423.86	(\$37,355.79)	\$1,523,787.72	(\$1,339,654.73)		\$748,205.13
Grand Totals										
REVENUE TOTALS		14,330,528.00	419,622.00	14,750,150.00	1,305,336.66	.00	14,556,512.36	193,637.64	99%	14,636,157.86
EXPENSE TOTALS		14,328,624.00	274,748.80	14,603,372.80	1,159,912.80	37,355.79	13,032,724.64	1,533,292.37	90%	13,887,952.73
Grand Totals		\$1,904.00	\$144,873.20	\$146,777.20	\$145,423.86	(\$37,355.79)	\$1,523,787.72	(\$1,339,654.73)		\$748,205.13