



# CITY OF MORRO BAY

## Citizens Oversight Committee

### Acting as Citizens Finance Advisory Committee

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#### *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.*

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### AGENDA

**TUESDAY, NOVEMBER 19, 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 OCTOBER 15, 2019, CITIZENS OVERSIGHT/FINANCE ADVISORY COMMITTEE MEETING; (FINANCE)

**RECOMMENDATION: Receive and File.**

B. BUSINESS ITEMS

1. RECEIVE FISCAL YEAR 2019/20 BUDGET UPDATE AND STATUS REPORT; (FINANCE)

**RECOMMENDATION: Receive Fiscal Year 2019/20 budget update and status report and provide feedback.**

2. RECEIVE FIRST QUARTER INVESTMENT REPORT (PERIOD ENDING SEPTEMBER 30, 2019) FOR FISCAL YEAR 2019/20; (FINANCE)

**RECOMMENDATION: Receive the First Quarter Investment Report (period ending September 30, 2019) for Fiscal Year 2019/20**

3. FISCAL YEAR 2018/19 ANNUAL AUDITED AND COMPREHENSIVE ANNUAL FINANCIAL REPORT UPDATE AND SCHEDULE, (VERBAL UPDATE – YEAR END BUDGET PERFORMANCE REPORT PROVIDED); (FINANCE)

**RECOMMENDATION: Receive and File.**

C. FUTURE AGENDA ITEMS

D. SCHEDULE NEXT MEETING

December 17, 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 – OCTOBER 15, 2019  
VETERANS MEMORIAL HALL – 3:30 P.M.**

MEMBERS PRESENT:	Barbara Spagnola	Chair
	John Martin	Vice-Chair
	Homer Alexander	Member
	Bart Beckman	Member
	Bill Bowes	Member
	David Betonte	Member
NOT PRESENT:	Lois Johnson	Member
STAFF PRESENT:	Jennifer Callaway	Finance Director
	Tracy McConnell	Account Clerk III

ESTABLISH A QUORUM AND CALL TO ORDER

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

MOMENT OF SILENCE  
PLEDGE OF ALLEGIANCE  
COMMITTEE MEMBERS ANNOUNCEMENTS & PRESENTATIONS  
<https://youtu.be/anKhZklaDvk?t=86>

Chair Spagnola thanked Morro Bay in Bloom Organization and Walter Heath for all they do to make our city beautiful and creating citizen participation.

STAFF ANNOUNCEMENTS  
No staff announcements were made

PUBLIC COMMENT PERIOD  
No public comments were made

A. CONSENT CALENDAR

1. APPROVAL OF MINUTES FOR THE SEPTEMBER 17, 2019 CITIZENS OVERSIGHT/FINANCE ADVISORY COMMITTEE MEETING.  
<https://youtu.be/anKhZklaDvk?t=2m8s>

MOTION: Member Bowes moved to approve A-1. Member Betonte seconded.  
Motion carried 6-0-1 with Member Johnson absent.

B. BUSINESS ITEMS

1. BRIEF FINANCE UPDATE; (FINANCE DIRECTOR)

<https://youtu.be/anKhZklaDvk?t=2m53s>

Finance Director Callaway gave a brief budget update and answered committee member questions.

2. REVIEW OF WRF CAPITAL PROJECT QUARTERLY UPDATE REPORT; (FINANCE DIRECTOR)

<https://youtu.be/anKhZklaDvk?t=7m29s>

WRF Project Manager Cesares presented the Quarterly Report for the WRF and answered committee member questions.

MOTION: Member Alexander recommended the discussion regarding the challenges related to the notice to proceed be expanded in the presentation to the City Council at their October 22<sup>nd</sup> meeting. Member Bowes seconded. Motion carries 6 – 0 – 1 with Member Johnson absent.

MOTION: Member Alexander motioned that CFAC recommends the numbers for Carollo and the City be reconciled, (in sync) for the City's mid-year budget review. After discussion the motion was rescinded by Member Alexander.

By consensus, the committee agreed to withdraw the motion on the table.

MOTION: Member Bowes recommends the CFAC moves that the WRF report, September 2019 be accepted after the following changes made: insert the plan dates for conveyance facilities and recycled water facilities summaries tables 21 and 23 replacing the n/a's which are currently shown. Member Beckman seconded the motion. Motion carried 6 – 0 – 1 with Member Johnson absent.

C. FUTURE AGENDA ITEMS

<https://youtu.be/anKhZklaDvk?t=5313>

Finance Director Callaway addressed the following items as future agenda items:

- 1) 1<sup>st</sup> Quarter Investment Report
- 2) 1<sup>st</sup> Quarter Budget Report 19/20
- 3) 18/19 Year End Measure Q
- 4) CAFR Update & Review Discussion
- 5) Budget Performance Report with yearend 18/19 numbers

D. SCHEDULE NEXT MEETING

The next Regular Meeting of the Citizens Finance Advisory Committee is scheduled for November 19, 2019 at 3:30 pm.

E. ADJOURNMENT

The meeting adjourned at 5:05 pm

Recorded by:  
Tracy McConnell

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AGENDA NO: B-1

MEETING DATE: November 19, 2019

## Staff Report

**TO:** Chairman and Committee Members

**DATE:** November 14, 2019

**FROM:** Jennifer Callaway, Finance Director

**SUBJECT:** Fiscal Year 2019/20 First Quarter Budget Performance and Status Report for the Three-Month Period Ending September 30, 2019

### **RECOMMENDATION**

1. Receive the attached Fiscal Year 2019/20 First Quarter Budget Performance and Status Report for the three-month period ending September 30, 2019.

### **DISCUSSION**

Attached for your review and feedback is the draft First Quarter Budget Performance and Status Report for the three-month period ending September 30, 2019. As per Council direction, budget status reports are being provided to the Citizens Finance Advisory Committee (CFAC) prior to presentation to Council for CFAC review and feedback. Provided as Attachment 1 is the draft First Quarter Budget Performance and Status Report for the three-month period ending September 30, 2019. Edits and modifications may be incorporated into the final report provided to the City Council during the first November City Council meeting along with any CFAC feedback and recommendations.

### **CONCLUSION**

Staff recommends that the Committee review the draft First Quarter Budget Performance and Status Report for the three-month period ending September 30, 2019 and provide feedback.

### **Attachments:**

1. First Quarter Budget Performance and Status Report for the three-month period ending September 30, 2019

Prepared By:   JC  

Dept Review: \_\_\_\_\_

City Manager Review: \_\_\_\_\_

City Attorney Review: \_\_\_\_\_

# QUARTERLY BUDGET REPORT – 1ST QUARTER FY 2019/20

## INTRODUCTION

### Purpose

This is the first quarterly budget report for the Fiscal Year 2019/20, for the three-month period ending September 30, 2019. The purpose of this quarterly public reporting is twofold. First, it ensures that the City is consistently monitoring its revenues and expenditures so that it can proactively respond to unanticipated changes or emerging trends. Second, and equally important, these reports increase the transparency of City finances. The City is ultimately accountable to its residents to use the revenue it brings in efficiently and effectively to provide the highest quality services, and quarterly public reporting provides taxpayers with the information they need to hold the City to this standard.

### Content

This quarterly report presents an overview of the City’s operating revenues and expenditures from the General Fund for the quarter ending September 30, 2019, as compared to previous years, and explains any notable aberrations or trends in these numbers.

This report focuses on General Fund operating revenues and expenditures, as these represent the funds used to provide essential City services.

### Timeframe and Limitations

The information in this report is the most accurate and up-to-date information available at the time of publication. However, this report is not an audited financial statement, and the numbers provided herein are preliminary and subject to change as the year progresses. No data on revenues and expenditures are final until the City has completed its annual comprehensive audit, which is released in the winter of each year for the prior fiscal year.

*With respect to revenues:* The City monitors and adjusts its year-end revenue projections based on revenue performance and other developments that may affect City revenues in order to develop a more

accurate picture of the City’s anticipated year-end financial position.

*With respect to expenditures:* The expenditure information in this report is extracted directly from the City’s financial management system, and adjustments are made to account for certain known payments, reimbursements, or transfers between City departments and funds that have not yet been processed in the system at the time of publication. It represents a snapshot of City expenditures at a certain point in time

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# QUARTERLY BUDGET REPORT – 1ST QUARTER FY 2019/20

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## EXECUTIVE SUMMARY

### Status of FY 2019/20 Adopted Budget

Overall, first quarter revenue trends are steady when compared to the first quarter of Fiscal Year 2018/19, at about 15% of budgeted levels. Of the City's most economically sensitive revenues - sales tax and Transient Occupancy Tax (TOT) are consistent with prior year's first quarter results. Fines and Forfeitures, Charges for Service, and Licenses and Permits categories are trending consistent with prior years.

Overall, General Fund expenditures for the first quarter are consistent with prior years at approximately 27% of budgeted levels. Supplies, Materials and Services expenditures at about 15% of budget, consistent with prior years. Overall salary and benefits are trending high but primarily due to the large upfront CalPERS Unfunded Accrued Liability (UAL) payment made in July. The UAL payment is a one-time payment made in July which totaled \$1,096,232 and resulted in a savings to the City's General Fund of approximately \$43,000. When adjusted for this payment, Salaries and Benefits are consistent with prior years at approximately 22% of budgeted levels. With only three months of data available, however, it is difficult to predict revenues and expenditures for the remainder of the year. Considering this, staff continues to be cautiously optimistic while monitoring fiscal developments very closely.

### U.S. Economic Outlook

The Congressional Budget Office (CBO) estimates that between 2019 and 2029, the gross domestic product is expected to slow from 2.3 percent in 2019 to a rate that is below its long-run historical average. In the third quarter 2019, real Gross Domestic Product (GDP) grew by 1.9 percent. The pickup in growth is largely the result of increases in federal,

state and local government spending, personal consumption, residential fixed investment, and faster growth in private investment.

CBO has lowered its projections of interest rates in response to new data and recent guidance from the Federal Reserve regarding its outlook for monetary policy. Projected economic growth over the next five years was revised upward, on average, because of the Bipartisan Budget Act of 2019 and recent economic developments.

### State Budget Update

The State's 2019-20 adopted budget includes a \$214.8 billion spending plan, inching closer to universal health care, expanding Medi-Cal to all low-income young adults regardless of immigration status and charters a course to increase tax credits to the working poor and boost subsidies to middle income Californians to buy health coverage. The budget includes significant investments in early education and housing, also, while a portion of the surplus was diverted to pay down pension liabilities.

The state's lawmakers embraced the governor's proposal to use some of the surplus to make extra pension payments, approving supplemental payments of \$3 billion to the California Public Employees' Retirement System and \$1.1 billion to the California State Teacher's Retirement System for the state's portion of unfunded liability.

The budget also includes new commitments topping \$2 billion in housing, with the lion's share targeting the state's homeless population and affordable housing.

# QUARTERLY BUDGET REPORT – 1ST QUARTER FY 2019/20

## GENERAL FUND – KEY REVENUE ANALYSIS

The following discussion provides a status of significant General Fund revenue sources as of the first quarter, ending September 30, 2019.

Staff monitors each revenue source closely and may recommend certain revenue adjustments based on revenue actuals or state budget actions.

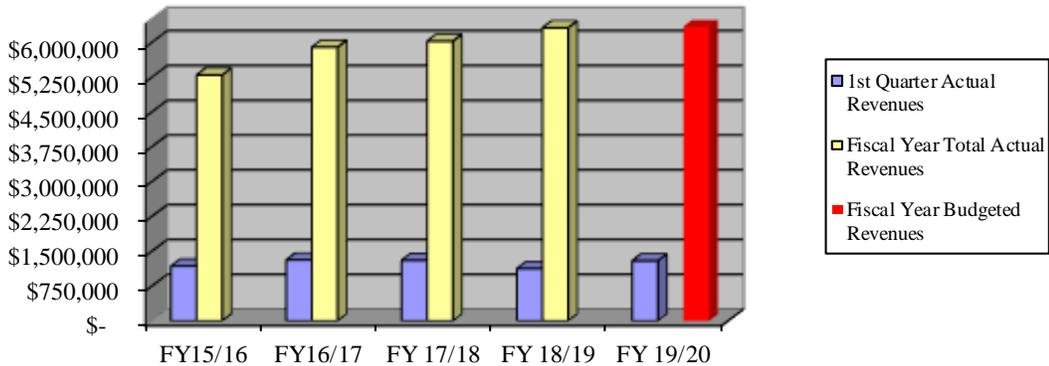
### Other Taxes

Other taxes include sales and use tax, Prop 172 public safety sales tax, property transfer tax, transient occupancy tax (TOT), and Franchise Fees. As a category, other taxes represent 42% of the Cities total General Fund revenues, inclusive of transfers in, with transient occupancy tax is a component of other taxes and is the City’s second largest revenue source behind property tax. For purposes of the quarterly review, an analysis of Other Taxes as a grouping, as well as individual analysis of Sales and Use Tax, TOT and Franchise Fees will be discussed.

**Analysis** – First quarter receipts are trending in line with those in the same period in the past fiscal years (excluding FY 2018/19 which included underreported sales tax). A detailed analysis of sales tax, TOT and Franchise fees is following.

## OTHER TAXES

**Quarterly and Annual Revenues  
5-Year History**



	<u>FY15/16</u>	<u>FY16/17</u>	<u>FY17/18</u>	<u>FY18/19</u>	<u>FY19/20</u>
1st Quarter Actual Revenues	\$ 1,179,798	\$ 1,311,780	\$ 1,303,092	\$ 1,124,612	\$ 1,292,975
Fiscal Year Total Actual Revenues	\$ 5,297,172	\$ 5,896,997	\$ 6,025,040	\$ 6,313,313	
Fiscal Year Budgeted Revenues					\$ 6,338,866
1st Quarter Percent of Total	22.27%	22.24%	21.63%	17.81%	20.40%

**Recommended Budget Revision** **No Change**

# QUARTERLY BUDGET REPORT – 1ST QUARTER FY 2019/20

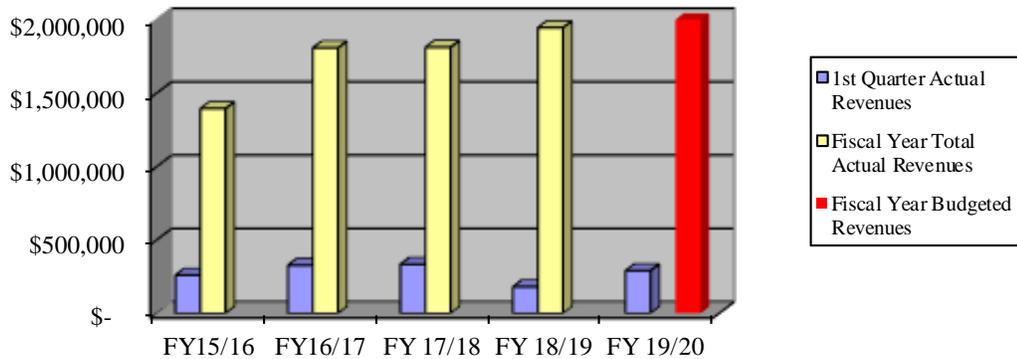
## Sales Tax

Sales tax generates approximately 15% of revenues, the third largest revenue source for the City’s General Fund in FY 2018/19. The City’s General Fund receives 1 cents for every 7.5 cents of sales tax paid per dollar on retail sales and taxable services transacted within Morro Bay. Previously, the State Board of Equalization retained 25% of the City’s 1-cent share, referred to as the “Triple Flip,” requiring the San Luis Obispo County Auditor to replace it with an equal amount of property tax revenue. Revenues are remitted from the State to the City on a monthly basis, and from the County to the City on a biannual basis. These revenues are placed in the General Fund for unrestricted uses. The “triple flip” period ended in FY 2015/16, and is no longer impacting sales tax receipts.

**Analysis** – As a revenue category, first quarter receipts are trending in line with those in the same period in the prior fiscal year. Based on recent update from the City’s sales tax consultant, HDL, local sales tax receipts from the gas stations has boosted the City’s sales tax revenue. No budget adjustment is recommended at this time.

## Sales Tax

**Quarterly and Annual Revenues  
5-Year History**



	<u>FY15/16</u>	<u>FY16/17</u>	<u>FY17/18</u>	<u>FY18/19</u>	<u>FY19/20</u>
1st Quarter Actual Revenues	\$ 259,457	\$ 326,803	\$ 333,152	\$ 180,016	\$ 290,168
Fiscal Year Total Actual Revenues	\$ 1,394,145	\$ 1,807,642	\$ 1,811,884	\$ 1,945,359	
Fiscal Year Budgeted Revenues					\$ 2,004,000
1st Quarter Percent of Total	18.61%	18.08%	18.39%	9.25%	14.48%

**Recommended Budget Revision** **No Change**

# QUARTERLY BUDGET REPORT – 1ST QUARTER FY 2019/20

## TOT Tax

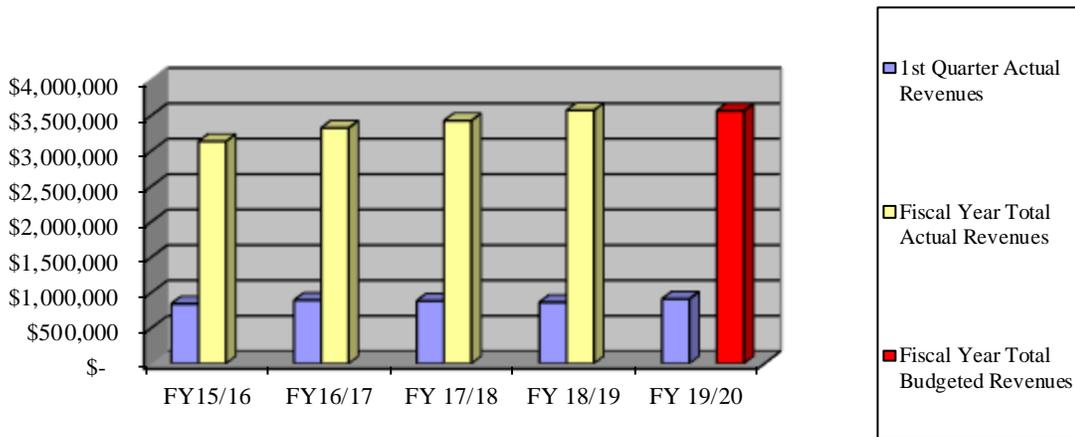
Transient Occupancy Tax (TOT) accounts for 24% of the City’s general fund revenues for FY 2019/20. As a highly economically-sensitive revenue source, the City closely monitors this funding source for any indication that the tourism market is slowing down.

The City levies a 10% transient occupancy tax (TOT) on all hotel, motel, vacation rentals and RV parks within the municipal limits of Morro Bay. This tax helps to fund City services provided to transitory visitors to Morro Bay. In addition, the City collects additional revenues for the Tourism Business Improvement District (TBID) in the amount of 3% on all hotels, motels, inns, etc., which funds the Tourism program within the City and a 1 percent tax on all hotels, motels, vacation rentals and RV parks which is the share for the County Tourism program.

**Analysis** – Visit California, formerly the California Travel and Tourism Commission, reports that the total number of visitors to California grew 2.8% in 2018, following a 2.0% expansion in 2017. Total international visits to California will decline by 1.7% in 2018, with similar growth expected to continue each year through 2022 (Source: California Office of Tourism). First quarter TOT revenues are trending in line with prior year first quarter results, when viewed as a percentage of budget. No budget adjustment is recommended at this time.

## Transient Occupancy Tax

Quarterly and Annual Revenues  
5-Year History



	<u>FY15/16</u>	<u>FY16/17</u>	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 19/20</u>
1st Quarter Actual Revenues	\$ 843,923	\$ 895,546	\$ 885,172	\$ 864,974	\$ 913,161
Fiscal Year Total Actual Revenues	\$ 3,136,366	\$ 3,327,073	\$ 3,429,186	\$ 3,576,121	
Fiscal Year Total Budgeted Revenues					\$ 3,566,811
1st Quarter Percent of Total	26.91%	26.92%	25.81%	24.19%	25.60%

**Recommended Budget Revision**

**No Change**

# QUARTERLY BUDGET REPORT – 1ST QUARTER FY 2019/20

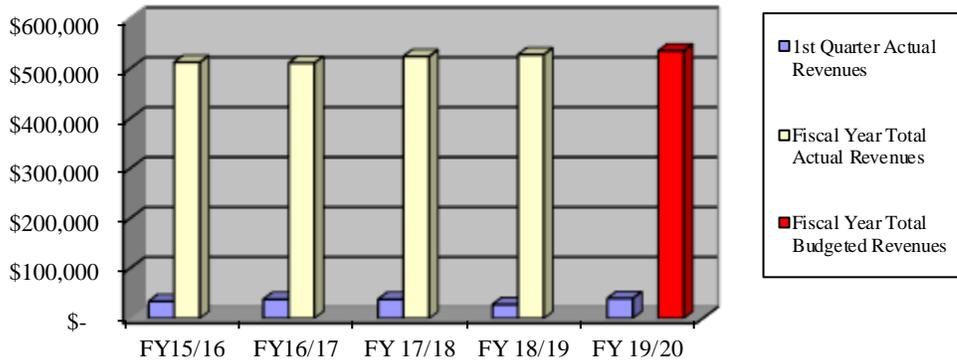
## Franchise Fees

Franchise fees are collected by the City for the privilege of operating a utility service within Morro Bay, and as a fee in lieu of a business tax. Franchise fees are currently received for electricity, garbage, cable TV and natural gas. Franchise fees represent 3.6% of budgeted General Fund revenues in FY 2019-20.

**Analysis** – Historically, franchise payments are not remitted equally throughout the fiscal year; therefore, first quarter receipts are not necessarily predictive. Total franchise fee revenues to date are 7.49% of budgeted total receipts, generally consistent with the prior year’s first quarter results. No budget adjustment is recommended at this time.

## Franchise Fees

**Quarterly and Annual Revenues  
5-Year History**



	<u>FY15/16</u>	<u>FY16/17</u>	<u>FY17/18</u>	<u>FY18/19</u>	<u>FY19/20</u>
1st Quarter Actual Revenues	\$ 34,093	\$ 38,354	\$ 38,372	\$ 27,752	\$ 40,131
Fiscal Year Total Actual Revenues	\$ 513,081	\$ 511,696	\$ 524,997	\$ 528,560	
Fiscal Year Total Budgeted Revenues					\$ 536,137
1st Quarter Percent of Total	6.64%	7.50%	7.31%	5.25%	7.49%

**Recommended Budget Revision**

**No Change**

# QUARTERLY BUDGET REPORT – 1ST QUARTER FY 2019/20

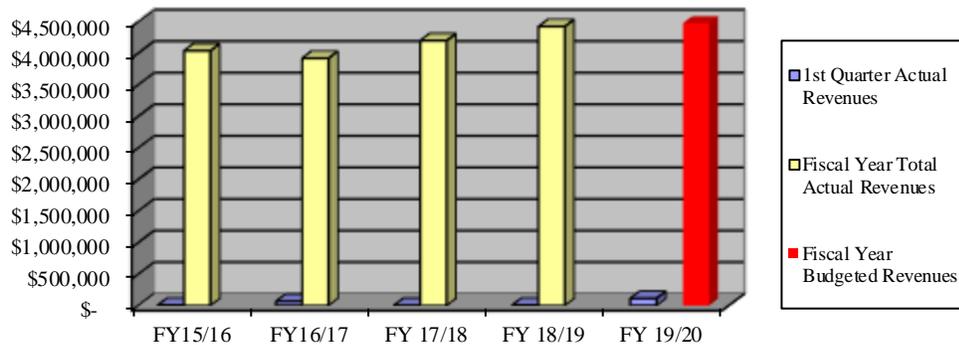
## Property Tax

Property tax, including property tax in-lieu, is the second largest revenue category for the City’s General Fund, accounting for 30.6% of budgeted General Fund revenues in FY 2019/20. Property tax is levied by the San Luis Obispo County Assessor’s Office at 1% of a property’s assessed value, of which the City receives approximately 13.7 cents per dollar paid on property located within the municipal limits of Morro Bay.

**Analysis** – Property tax distributions are largely received in the third and fourth quarters, however the chart below depicts the 1<sup>st</sup> quarter receipts for the past four years as compared to the current fiscal year. First quarter receipts are trending consistent with prior years. Property tax revenue for FY 2019/20 was budgeted consistent with previous year’s actuals projecting relatively flat real estate transactions and based on estimates provided by the San Luis Obispo Auditor-Controller-Treasurer-Tax Collector.

## PROPERTY TAX

**Quarterly and Annual Revenues  
5-Year History**



	<u>FY15/16</u>	<u>FY16/17</u>	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 19/20</u>
1st Quarter Actual Revenues	\$ 5,718	\$ 66,907	\$ 4,220	\$ 6,025	\$ 115,172
Fiscal Year Total Actual Revenues	\$ 4,035,432	\$ 3,917,348	\$ 4,197,259	\$ 4,419,459	
Fiscal Year Budgeted Revenues					\$ 4,472,840
1st Quarter Percent of Total	0.14%	1.71%	0.10%	0.14%	2.57%

**Recommended Budget Revision**

**No Change**

# QUARTERLY BUDGET REPORT – 1ST QUARTER FY 2019/20

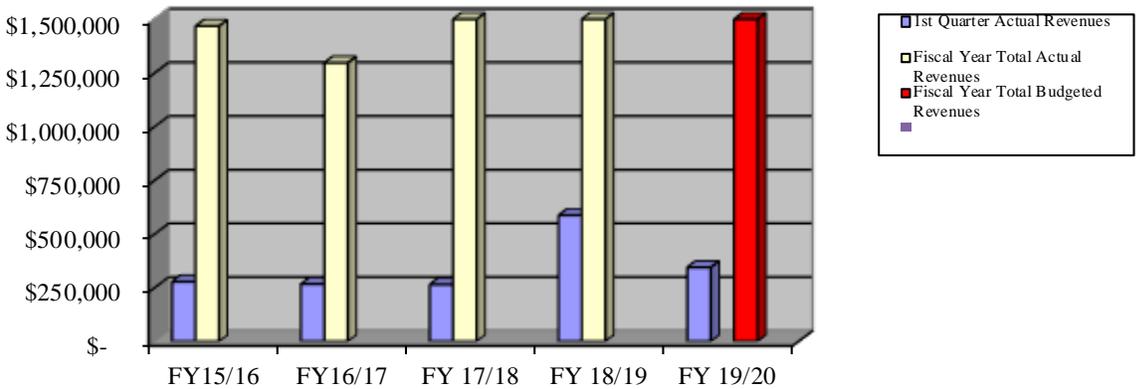
## Charges for Services

City service revenues consist primarily of Plan Check fees, Building Inspection fees and Recreation sports and youth services fees. These fees are assessed based on recovery formulas, which reflect approximate costs of providing these services and, as a total category, account for 11% of the City’s General Fund revenues. Community Development and Recreation Services account for most of these fees.

**Analysis** – First quarter receipts are trending consistent with those in prior years (excluding FY 2018/19 which included one-time receipts of cannabis application fees). Staff will continue to monitor this revenue source; however, no budget revisions are recommended at this time.

## Charges for Services

**Quarterly and Annual Revenues  
5-Year History**



	<u>FY15/16</u>	<u>FY16/17</u>	<u>FY17/18</u>	<u>FY18/19</u>	<u>FY19/20</u>
1st Quarter Actual Revenues	\$ 278,023	\$ 267,467	\$ 264,736	\$ 587,219	\$ 344,814
Fiscal Year Total Actual Revenues	\$ 1,468,119	\$ 1,297,352	\$ 1,727,579	\$1,695,853	
Fiscal Year Total Budgeted Revenues					\$1,662,355
1st Quarter Percent of Total	18.94%	20.62%	15.32%	34.63%	20.74%

<b>Recommended Budget Revision</b>	<b>No Change</b>
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# QUARTERLY BUDGET REPORT – 1ST QUARTER FY 2019/20

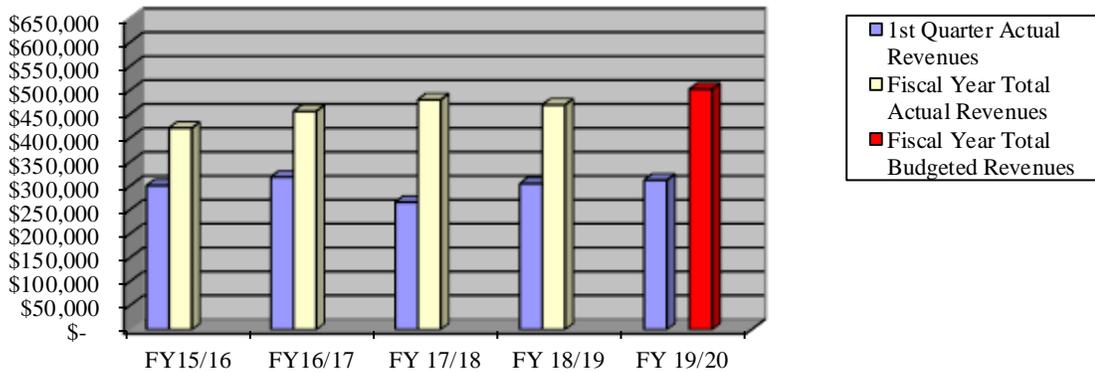
## Licenses and Permits

Licenses and permits consist mainly of business and transient vendor taxes. Conditional use permits, and coastal permits are the other primary revenues sources in this category. The Licenses and Permits category represent approximately 3.3% of total City General Fund revenues for FY 2019/20. As business and transient vendor taxes are the largest subset of this revenue category, an independent analysis of that revenue source follows.

**Analysis** – First quarter licenses and permit revenue as an overall category is trending consistent with the first quarter results from the previous fiscal year. Business tax is the largest subset of this category. Staff will continue to monitor this revenue source to assess the need for mid-year budget adjustments; however, no budget revisions are recommended at this time.

## Licenses & Permits

Quarterly and Annual Revenues  
5-Year History



	<u>FY15/16</u>	<u>FY16/17</u>	<u>FY17/18</u>	<u>FY18/19</u>	<u>FY19/20</u>
1st Quarter Actual Revenues	\$ 301,018	\$ 318,860	\$ 266,122	\$ 305,079	\$ 312,413
Fiscal Year Total Actual Revenues	\$ 421,205	\$ 456,319	\$ 480,440	\$ 469,683	
Fiscal Year Total Budgeted Revenues					\$ 502,599
1st Quarter Percent of Total	71.47%	69.88%	55.39%	64.95%	62.16%

**Recommended Budget Revision**

**No Change**

# QUARTERLY BUDGET REPORT – 1ST QUARTER FY 2019/20

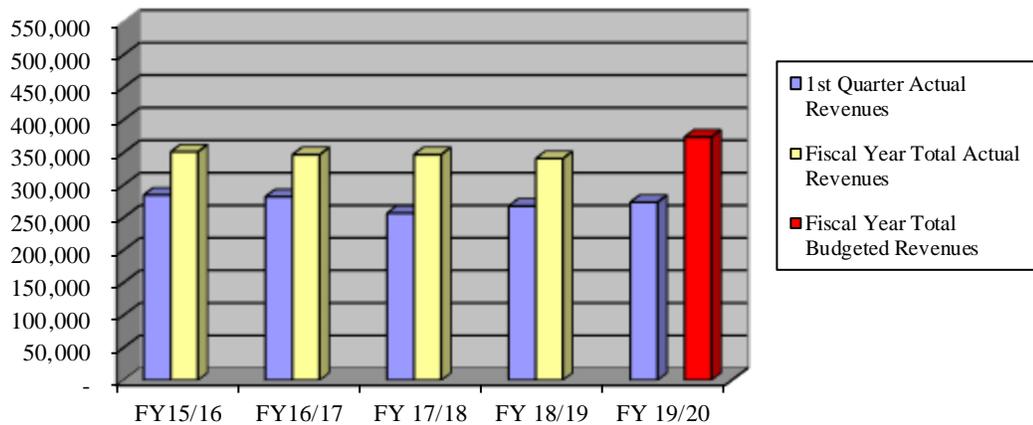
## Business Tax

The City requires all business located within Morro Bay, or those that operate within Morro Bay, to obtain a business tax certificate. Business taxes apply to businesses operating as a general or sub-contractor, as a home occupation, from a commercial or office space rental, or as a business conducting temporary activities within the City limits. The amount of business tax paid by each business is based on the type of business being operated and varies depending on that type. Businesses, with gross receipts under \$4,000 per year for all work conducted within Morro Bay, are exempt from applying for and receiving a business tax certificate. These activities account for approximately 2.6% of annual General Fund operating revenues. Annual renewal payments are due on the anniversary of the license issuance.

**Analysis** – When viewed as a percentage of budget, current year first quarter revenues are trending consistent with those from previous years and therefore no budget adjustment is recommended at this time.

## Business Tax

Quarterly and Annual Revenues  
5-Year History



	<u>FY15/16</u>	<u>FY16/17</u>	<u>FY17/18</u>	<u>FY18/19</u>	<u>FY19/20</u>
1st Quarter Actual Revenues	284,507	281,942	256,600	267,608	273,491
Fiscal Year Total Actual Revenues	\$ 351,055	\$ 346,704	\$ 346,700	\$ 340,629	
Fiscal Year Total Budgeted Revenues					\$ 373,700
1st Quarter Percent of Total	81.04%	81.32%	74.01%	78.56%	73.18%

**Recommended Budget Revision**

**No Change**

# QUARTERLY BUDGET REPORT – 1ST QUARTER FY 2019/20

## GENERAL FUND – KEY EXPENDITURE ANALYSIS

The following discussion provides a status of significant General Fund expenditures as of the first quarter ending September 30, 2019. Staff monitors each revenue source closely, and may recommend certain expenditure adjustments based on actuals or state budget actions.

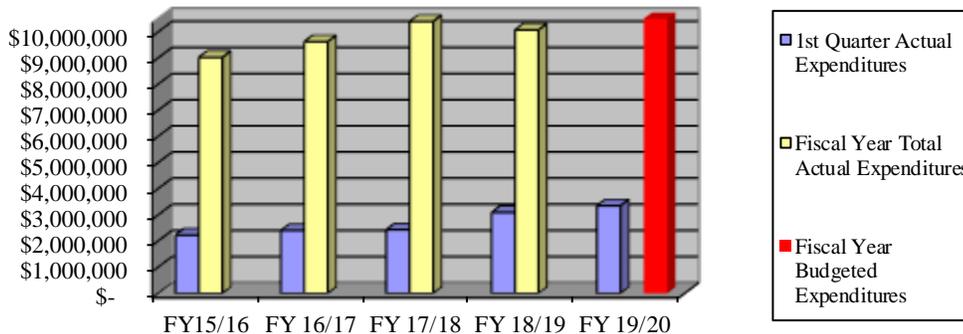
### SALARIES AND BENEFITS

Salaries and benefits include full-time employee salaries, elected official's stipends, temporary/relief employees, overtime, other benefits, pensions and health care. Under typical circumstances, it would be expected that salaries and benefits would be at approximately 25% of total budget at the end of the first quarter.

**Analysis** – First quarter results are trending higher than those in the same period in prior years, at approximately 29.8% of budgeted totals. This is due to the \$1,096,232 upfront prepayment of the City's CalPERS UAL. This is a one-time payment which, paid in July, saved the City's general fund approximately \$42,650. When the one-time payment is removed, salaries and benefits total 22.3% of budget which is consistent with prior years. An analysis of Total Salaries and Benefits is provided below, as well as an analysis of the City's Unfunded Accrued Liability (UAL) Payment and Salaries and Benefits less the UAL payment. There is no budget adjustment recommended at this time.

## SALARIES AND BENEFITS

**Quarterly and Annual Expenditures  
5-Year History**

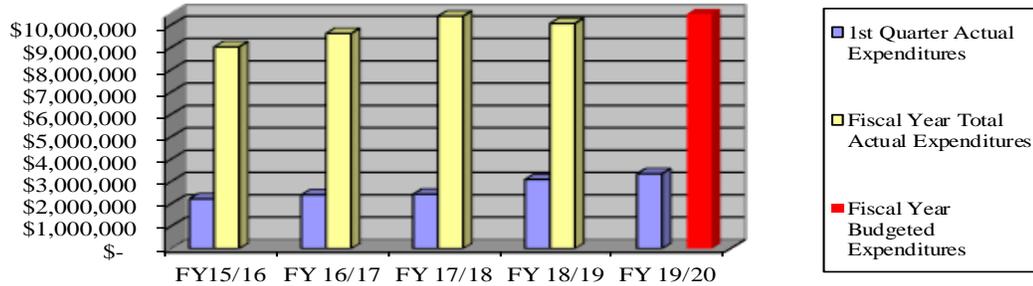


	<u>FY15/16</u>	<u>FY 16/17</u>	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 19/20</u>
1st Quarter Actual Expenditures	\$ 2,227,163	\$ 2,401,146	\$ 2,430,774	\$ 3,093,334	\$ 3,350,822
Fiscal Year Total Actual Expenditures	\$ 9,027,716	\$ 9,625,716	\$ 10,400,147	\$ 10,075,471	\$ 10,075,471
Fiscal Year Budgeted Expenditures					\$ 11,231,019
1st Quarter Percent of Total	24.67%	24.95%	23.37%	30.70%	29.84%
<b>Recommended Budget Revision</b>					<b>No Change</b>

# QUARTERLY BUDGET REPORT – 1ST QUARTER FY 2019/20

## Unfunded Accrued Liability

Quarterly and Annual Expenditures  
5-Year History



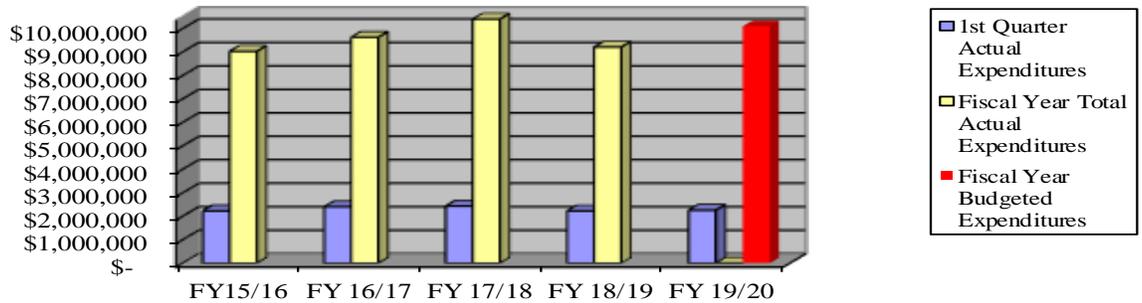
	FY 18/19	FY 19/20
1st Quarter Actual Expenditures	\$ 869,087	\$ 1,096,232
Fiscal Year Total Actual Expenditures	\$ 869,087	
Fiscal Year Budgeted Expenditures		\$ 1,138,882

1st Quarter Percent of Total	100.00%	96.26%
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**Recommended Budget Revision** **No Change**

## SALARIES AND BENEFITS (LESS UAL)

Quarterly and Annual Expenditures  
5-Year History



	FY15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
1st Quarter Actual Expenditures	\$ 2,227,163	\$ 2,401,146	\$ 2,430,774	\$ 2,224,247	\$ 2,254,590
Fiscal Year Total Actual Expenditures	\$ 9,027,716	\$ 9,625,716	\$ 10,400,147	\$ 9,206,385	\$ -
Fiscal Year Budgeted Expenditures					\$ 10,092,137

1st Quarter Percent of Total	24.67%	24.95%	23.37%	24.16%	22.34%
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**Recommended Budget Revision** **No Change**

# QUARTERLY BUDGET REPORT – 1ST QUARTER FY 2019/20

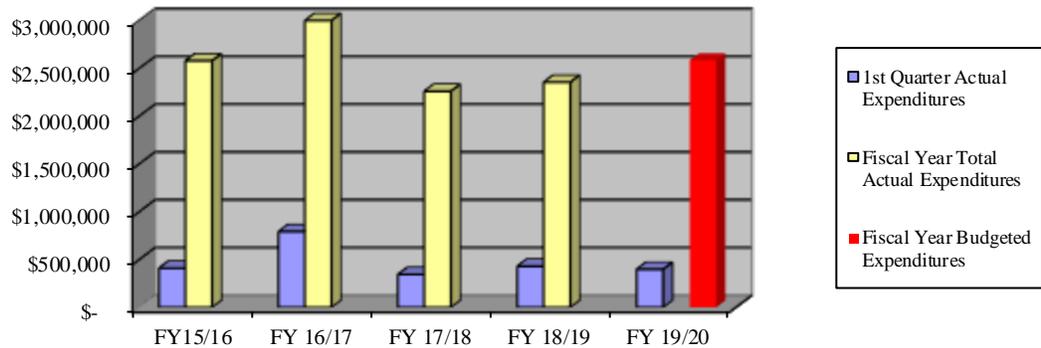
## SUPPLIES, MATERIALS AND SERVICES

Operating expenditures consist of all General Fund costs to provide services, including supplies and materials, consulting services, contract services, and debt service. For analysis materials, utilities, insurance, payment to other agencies and transfers are categorized individually as they are often expenditure categories that staff have limited control or ability to reduce expenditures. The category of supplies, materials and services, the Cities most controllable expenditure category, should trend around the 25% level for the first quarter. Consulting and contractual services, a component of this category, may have various contract start dates and payments may not be equally spread throughout the fiscal year so variation from the 25% amount may be explained due to these consulting and contractual services.

**Analysis** – First quarter results are trending consistent with those in the same period in prior years, at approximately 15.4% of budgeted totals (exclusive of transfers). No budget adjustment is recommended at this time.

## SUPPLIES, MATERIALS AND SERVICES

**Quarterly and Annual Expenditures  
5-Year History**



	<u>FY15/16</u>	<u>FY 16/17</u>	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 19/20</u>
1st Quarter Actual Expenditures	\$ 409,774	\$ 792,839	\$ 343,802	\$ 429,439	\$ 398,070
Fiscal Year Total Actual Expenditures	\$ 2,579,514	\$ 3,022,358	\$ 2,260,582	\$ 2,354,564	
Fiscal Year Budgeted Expenditures					\$ 2,585,298
1st Quarter Percent of Total	15.89%	26.23%	15.21%	18.24%	15.40%

**Recommended Budget Revision**

**No Change**

# QUARTERLY BUDGET REPORT – 1ST QUARTER FY 2019/20

## FINANCIAL SUMMARIES, PROJECTIONS AND RECOMMENDATIONS

### General Fund

The following table is the *Schedule of General Fund Operating Revenues vs. Operating Expenditures* for the first quarter of FY 2019/20, and is sorted by revenue and expenditure category, which includes comparison information from the prior year. In the last column are projections of final balances for the current fiscal year, based upon the early trends observed through the first quarter.

**City of Morro Bay**  
**Schedule of General Fund**  
**Operating Revenues vs. Operating Expenditures**  
**By Category**  
**For the period ended September 30, 2019**

	FY18/19 Estimated YE Actuals	FY18/19 1st Qtr Actuals	FY18/19 % YTD	FY19/20 Adopted Budget	FY19/20 1st Qtr Actuals	FY19/20 % YTD	FY18/19 Finance Projection
<b>Revenues</b>							
Property Tax	\$ 4,419,459	\$ 6,025	0%	\$ 4,472,840	\$ 115,172	3%	\$ 4,472,840
Other Taxes	\$ 255,696	\$ 51,722	20%	\$ 231,918	\$ 49,515	21%	\$ 231,918
Transient Occupancy Tax	\$ 3,576,121	\$ 864,974	24%	\$ 3,566,811	\$ 913,161	26%	\$ 3,566,811
Sales Tax	\$ 1,945,359	\$ 180,164	9%	\$ 2,004,000	\$ 290,168	14%	\$ 2,004,000
Franchise Fees	\$ 536,137	\$ 27,752	5%	\$ 536,137	\$ 40,131	7%	\$ 536,137
Licenses & Permits	\$ 129,054	\$ 37,471	29%	\$ 128,899	\$ 38,922	30%	\$ 128,899
Business Tax	\$ 340,629	\$ 267,608	79%	\$ 373,700	\$ 273,491	73%	\$ 373,700
Charges for Services	\$ 1,695,853	\$ 587,219	35%	\$ 1,662,355	\$ 344,814	21%	\$ 1,662,355
Fines & Forfeitures	\$ 18,896	\$ 5,871	31%	\$ 16,000	\$ 4,941	31%	\$ 16,000
Intergovernmental	\$ 31,606	\$ -	0%	\$ 13,500	\$ 6,700	50%	\$ 13,500
Other Sources	\$ 56,257	\$ 13,235	24%	\$ 23,277	\$ 17,682	76%	\$ 23,277
Use of Money & Property	\$ 332,221	\$ 42,679	13%	\$ 410,341	\$ 108,940	27%	\$ 410,341
Fund Transfers	\$ 1,340,881	\$ 301,183	22%	\$ 1,581,481	\$ 48,548	3%	\$ 1,581,481
<b>Total Revenues</b>	<b>14,678,170</b>	<b>2,385,903</b>	<b>16%</b>	<b>15,021,259</b>	<b>2,252,185</b>	<b>15%</b>	<b>15,021,259</b>
<b>Expenditures</b>							
Salaries	5,028,978	1,136,239	23%	5,767,361	1,183,746	21%	\$ 5,767,361
Overtime	468,255	123,273	26%	218,234	126,067	58%	\$ 218,234
Part-time	784,464	256,482	33%	856,980	255,197	30%	\$ 856,980
Other Salaries	302,129	79,437	26%	480,636	66,082	14%	\$ 480,636
Labor Costs Applied	34,456	708	2%	27,012	5,452	20%	\$ 27,012
Benefits	2,588,103	628,108	24%	2,741,914	618,045	23%	\$ 2,741,914
PERS UAL	869,087	869,087	100%	1,138,882	1,096,232	96%	\$ 1,138,882
Supplies, Materials and Services	2,354,564	429,439	18%	2,585,298	398,070	15%	\$ 2,585,298
Utilities	407,620	78,006	19%	486,697	88,851	18%	\$ 486,697
Insurance	163,371	42,641	26%	167,351	41,838	25%	\$ 167,351
Debt	35,189	-	0%	35,190	-	0%	\$ 35,190
Payment to other Agencies	25,186	5,241	21%	30,250	5,325	18%	\$ 30,250
<b>Total Expenditures</b>	<b>\$ 13,061,402</b>	<b>\$ 3,648,661</b>	<b>28%</b>	<b>\$ 14,535,805</b>	<b>\$ 3,884,905</b>	<b>27%</b>	<b>\$ 14,535,805</b>
Transfers In/Out	855,149	89,270	10%	480,970	120,243	25%	480,970
<b>Total Operating Expenditures</b>	<b>\$ 13,916,551</b>	<b>\$ 3,737,931</b>	<b>27%</b>	<b>\$ 15,016,775</b>	<b>\$ 4,005,148</b>	<b>27%</b>	<b>\$ 15,016,775</b>
<b>Net Surplus or (Use) of Reserves</b>	<b>\$ 761,619</b>	<b>\$ (1,352,028)</b>		<b>\$ 4,484</b>	<b>\$ (1,752,963)</b>		<b>\$ 4,484</b>

# QUARTERLY BUDGET REPORT – 1ST QUARTER FY 2019/20

The following table is the *Schedule of General Fund Operating Revenues vs. Operating Expenditures* for the first quarter of FY 2019/20 displayed by revenue type and expenditures per department. The chart includes comparison information from the prior year, and serves to monitor Department expenditures related to both budgeted amounts and prior year actuals. In the last column are projections of final balances for the current fiscal year based upon the early trends observed through the first quarter.

**City of Morro Bay  
Schedule of General Fund  
Operating Revenues vs. Operating Expenditures  
By Department  
For the period ended September 30, 2019**

	<b>FY18/19 Estimated YE Actuals</b>	<b>FY18/19 1st Qtr Actuals</b>	<b>FY18/19 % YTD</b>	<b>FY19/20 Adopted Budget</b>	<b>FY19/20 1st Qtr Actuals</b>	<b>FY19/20 % YTD</b>	<b>FY19/20 Finance Projection</b>
<b>Revenues</b>							
Property Tax	\$ 4,419,459	\$ 6,025	0%	\$ 4,472,840	\$ 115,172	3%	\$ 4,472,840
Other Taxes	\$ 255,696	\$ 51,722	20%	\$ 231,918	\$ 49,515	21%	\$ 231,918
Transient Occupancy Tax	\$ 3,576,121	\$ 864,974	24%	\$ 3,566,811	\$ 913,161	26%	\$ 3,566,811
Sales Tax	\$ 1,945,359	\$ 180,164	9%	\$ 2,004,000	\$ 290,168	14%	\$ 2,004,000
Franchise Fees	\$ 536,137	\$ 27,752	5%	\$ 536,137	\$ 40,131	7%	\$ 536,137
Licenses & Permits	\$ 129,054	\$ 37,471	29%	\$ 128,899	\$ 38,922	30%	\$ 128,899
Business Tax	\$ 340,629	\$ 267,608	79%	\$ 373,700	\$ 273,491	73%	\$ 373,700
Charges for Services	\$ 1,695,853	\$ 587,219	35%	\$ 1,662,355	\$ 344,814	21%	\$ 1,662,355
Fines & Forfeitures	\$ 18,896	\$ 5,871	31%	\$ 16,000	\$ 4,941	31%	\$ 16,000
Intergovernmental	\$ 31,606	\$ -	0%	\$ 13,500	\$ 6,700	50%	\$ 13,500
Other Sources	\$ 56,257	\$ 13,235	24%	\$ 23,277	\$ 17,682	76%	\$ 23,277
Use of Money & Property	\$ 332,221	\$ 42,679	13%	\$ 410,341	\$ 108,940	27%	\$ 410,341
Fund Transfers	\$ 1,340,881	\$ 301,183	22%	\$ 1,581,481	\$ 48,548	3%	\$ 1,581,481
<b>Total Revenues</b>	<b>14,678,170</b>	<b>2,385,903</b>	<b>16%</b>	<b>15,021,259</b>	<b>2,252,185</b>	<b>15%</b>	<b>15,021,259</b>
<b>Expenditures</b>							
City Council	123,044	37,221	30%	147,607	31,782	22%	\$ 147,607
City Manager	330,668	91,944	28%	412,063	110,048	27%	\$ 412,063
City Attorney	335,249	21,717		454,845	28,490	6%	\$ 454,845
Contract Services	654,522	167,141	26%	561,102	55,921	10%	\$ 561,102
City Clerk/HR/Elections	368,042	105,704	29%	418,733	113,156	27%	\$ 418,733
Deputy City Manager	-	-	0%	-	-	0%	\$ -
Accounting & Treasury	606,732	152,649	25%	658,547	204,909	31%	\$ 658,547
Police Department	3,121,943	920,995	30%	3,522,330	994,656	28%	\$ 3,522,330
Support Services	237,312	73,476	31%	281,098	85,116	30%	\$ 281,098
Fire Department	2,705,520	821,329	30%	2,594,446	813,276	31%	\$ 2,594,446
Emergency Operations Center	7,190	523	7%	12,547	851	7%	\$ 12,547
Community Development	919,817	242,986	26%	1,077,290	284,837	26%	\$ 1,077,290
Public Works	448,925	123,278	27%	811,941	187,714	23%	\$ 811,941
Consolidated Maintenance	965,205	246,135	26%	944,750	271,331	29%	\$ 944,750
Vehicle, Parks, Facilities	132,062	37,725	29%	137,686	40,076	29%	\$ 137,686
Streets, Street Trees, Storm Drains/Creeks	745,550	203,651	27%	822,521	204,811	25%	\$ 822,521
Street lighting	68,095	9,540	14%	123,000	8,965	7%	\$ 123,000
Curbside Recycling	26,406	-	0%	27,012	-	0%	\$ 27,012
Recreation Services - Administration	302,258	79,953	26%	419,110	98,161	23%	\$ 419,110
Recreation Services - Dance 39+	11,278	3,502	31%	10,000	-	0%	\$ 10,000
Recreation Services - Sports	441,372	161,970	37%	376,800	174,845	46%	\$ 376,800
Recreation Services - Youth Services	293,857	120,825	41%	264,781	118,766	45%	\$ 264,781
Recreation Services - Teen Programs	34,456	7,302	21%	56,062	8,663	15%	\$ 56,062
Recreation Services - Community Pool	114,070	16,548	15%	149,809	46,244	31%	\$ 149,809
Electricity	67,829	2,548	4%	70,691	2,287	3%	\$ 70,691
Undistributed				181,034	-	0%	\$ 181,034
<b>Total Expenditures</b>	<b>\$ 13,061,402</b>	<b>\$ 3,648,661</b>	<b>28%</b>	<b>\$ 14,535,805</b>	<b>\$ 3,884,905</b>	<b>27%</b>	<b>\$ 14,535,805</b>
Transfers In/Out	855,149	\$ 127,464	\$ 0	\$ 480,970	\$ 120,243	25%	480,970
<b>Total Operating Expenditures</b>	<b>\$ 13,916,551</b>	<b>\$ 3,776,125</b>	<b>27%</b>	<b>\$ 15,016,775</b>	<b>\$ 4,005,148</b>	<b>27%</b>	<b>\$ 15,016,775</b>
<b>Net Surplus or (Use) of Reserves</b>	<b>\$ 761,619</b>	<b>\$ (1,390,222)</b>		<b>\$ 4,484</b>	<b>\$ (1,752,963)</b>		<b>\$ 4,484</b>

# QUARTERLY BUDGET REPORT – 1ST QUARTER FY 2019/20

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## Other Funds

Other Funds can consist of internal service type funds that are used to account for various types of insurance coverage for the City, and to manage the City's information technology needs. In addition, the City has other funds that have been set-up to accumulate monies for various projects or capital and equipment needs, such as the facility maintenance fund. The report covers the Morro Bay Tourism Business Improvement District, the Measure Q fund which are discussed in more detail below:

## Morro Bay Tourism Business Improvement District

On April 27, 2009, Ordinance No. 546 was enacted, establishing Chapter 3.60 of the Morro Bay Municipal Code, which is entitled Tourism Business Improvement District (MBTBID) Law. Lodging establishments self-assess an additional transient occupancy tax on rooms rented, which is paid to the City, then returned to the Tourism Bureau for promoting tourism in Morro Bay. For the first year, the MBTBID assessment rate was 3%; ensuing years were set at 2%, per the Ordinance.

On September 13, 2010, Staff introduced Ordinance No. 562, which increased the MBTBID assessment rate back to 3%. The Ordinance was passed on September 27<sup>th</sup> and became effective October 28, 2010.

Annually in May, the MBTBID's annual report and budget are presented to the City Council, and a public hearing is set, which allows affected businesses the opportunity to protest the MBBID assessment. A Resolution is brought forward to confirm the results of the public hearing, renew the activities of the MBTBID for the upcoming fiscal year, and approve the levy and collection of the 3% assessments from the hoteliers.

In 2013, the MBTBID formed a 501c(6) corporation, Morro Bay Tourism Bureau, to carry out the marketing activities of the MBTBID, as well as manage the Visitors Center.

As part of the Management Partners' 2015 Organizational Study, the recommendation to *develop a proposal for integrating Tourism Bureau activities with City operations* was explored by staff. City staff held a public workshop on September 22, 2015, to discuss this with stakeholders, presented the concept to the MBTBID board at a special meeting on 12/10/15, and ultimately presented the results of the City's outreach and recommendations to the City Council on January 12, 2016, with two management scenarios. The Council adopted Resolution No. 03-16, discontinuing the City's contract with the Morro Bay Tourism Bureau, and merging operations and marketing (via Mental Marketing) efforts into the City, beginning June 2016.

For the first quarter of FY 2019/20 Revenues and expenditures are trending well with no budget adjustments recommended at this time.

# QUARTERLY BUDGET REPORT – 1ST QUARTER FY 2019/20

## TBID

	<u>FY15/16</u>	<u>FY16/17</u>	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 19/20</u>
1st Quarter Actual Revenues	\$ 206,217	\$ 309,571	\$ 345,301	\$ 236,851	\$ 224,712
Fiscal Year Total Actual Revenues	\$ 841,295	\$ 935,834	\$ 935,691	\$ 1,082,464	
Fiscal Year Budgeted Revenues					\$ 889,644
1st Quarter Percent of Total	24.51%	33.08%	36.90%	21.88%	25.26%
1st Quarter Actual Expenditures	\$ (2,109)	\$ 206,741	\$ 292,124	\$ 262,070	\$ 262,245
Fiscal Year Total Actual Expenditures	\$ 660,205	\$ 917,560	\$ 917,930	\$ 1,342,177	
Fiscal Year Budgeted Expenditures					\$ 889,081
1st Quarter Percent of Total	-0.32%	22.53%	31.82%	19.53%	29.50%
<b>Recommended Budget Revision Revenues</b>					<b>No Change</b>
<b>Recommended Budget Revision Expenditures</b>					<b>No Change</b>
<b>*Revenues include transfers in and Assessment collections</b>					

# QUARTERLY BUDGET REPORT – 1ST QUARTER FY 2019/20

## Measure Q

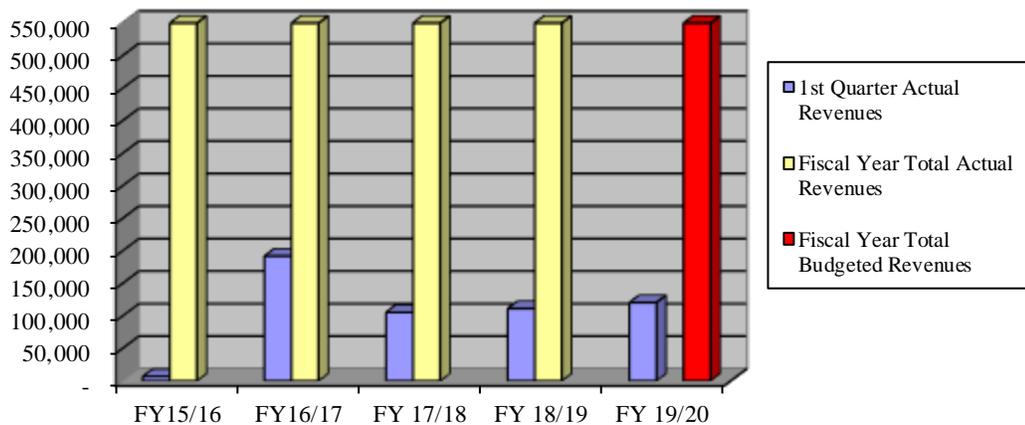
With the November 7, 2006 election, the citizens of Morro Bay voted in a ½ cent district sales tax, commonly known as “Measure Q.” This is a general tax and has no sunset date. The ballot measure stated: *The Morro Bay Vital Public Services Restoration and Protection Measure. To preserve Morro Bay’s safety and character by funding essential services including upgrading firefighter/paramedic equipment, fire stations, police, street and pothole repairs, improving storm drains to protect the bay from pollution and other general city services, shall an ordinance be adopted increasing the City sales tax by one-half cent, subject to independent annual financial audits, and establishing an independent citizens’ advisory committee to review annual expenditures?”*

Ordinance 519 was enacted on August 14, 2006, to establish Chapter 3.22, City of Morro Bay Transactions and Use Tax. The City Council divides the annual revenue estimate between the departments, based on the language in the Measure, campaign polls, and departmental requests.

Measure Q revenues are trending well as indicated in the chart below, therefore no revenue budget adjustments are recommended at this time:

## Measure Q

**Quarterly and Annual Revenues  
5-Year History**



	<u>FY15/16</u>	<u>FY16/17</u>	<u>FY17/18</u>	<u>FY18/19</u>	<u>FY19/20</u>
1st Quarter Actual Revenues	6,728	191,948	105,412	111,338	120,402
Fiscal Year Total Actual Revenues	\$ 983,602	\$ 1,118,270	\$ 1,062,895	\$ 1,226,552	
Fiscal Year Total Budgeted Revenues					\$ 1,096,000
1st Quarter Percent of Total	0.68%	17.16%	9.92%	9.08%	10.99%

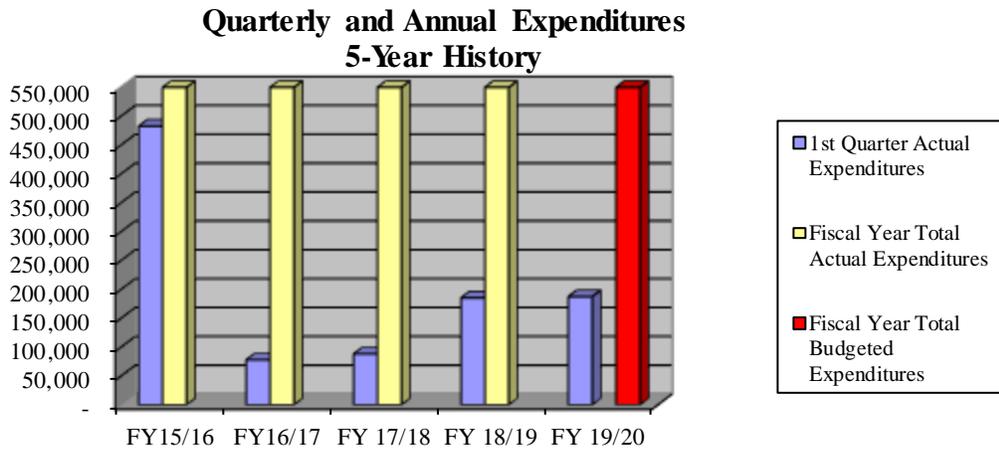
**Recommended Budget Revision**

**No Change**

# QUARTERLY BUDGET REPORT – 1ST QUARTER FY 2019/20

Measure Q Expenditures are generally trending well and are consistent with prior year actuals. Work on the City's pavement management plan had not begun as of September 30, 2019 and therefore the expenditures provided do not reflect a transfer of Measure Q funds to the pavement management plan. There are no recommended budget adjustments at this time.

## Measure Q



	<u>FY15/16</u>	<u>FY16/17</u>	<u>FY17/18</u>	<u>FY18/19</u>	<u>FY19/20</u>
1st Quarter Actual Expenditures	482,838	77,934	88,167	185,403	187,571
Fiscal Year Total Actual Expenditures	\$ 582,073	\$ 1,544,827	\$ 952,398	\$ 1,067,640	
Fiscal Year Total Budgeted Expenditures					\$ 1,096,000
	0	82.95%	5.04%	9.26%	17.37%

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**Recommended Budget Revision** **No Change**

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# QUARTERLY BUDGET REPORT – 1ST QUARTER FY 2019/20

## Enterprise Funds

The Enterprise Funds are Proprietary Funds used to report the same functions presented as business-type activities. The Harbor Enterprise Fund accounts for revenues received from harbor leases, rentals, moorings, and other sources, which are expended for maintenance, operation, patrolling, and improvements of the harbor. The Water Enterprise Fund accounts for revenues received primarily from water service charges, which are expended for maintenance, operations, and improvements to the water system while the sewer enterprise fund accounts for revenues received primarily from sewer service charges, which are expended for maintenance, operations and improvements to the sanitary sewer system.

A summary of each operating fund is found below, including overall revenues and expenditures and a breakdown of revenues by source:

<b>WATER FUND - 311</b>			
	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 19/20</u>
1st Quarter Actual Revenues	\$ 1,295,669	\$ 1,393,985	\$ 1,809,444
Fiscal Year Total Actual Revenues	\$ 5,533,392	\$ 5,747,726	
Fiscal Year Total Budgeted Revenues			\$ 7,852,700
<b>1st Quarter Percent of Total</b>	<b>23.42%</b>	<b>24.25%</b>	<b>23.04%</b>
1st Quarter Actual Expenditures	\$ 1,695,135	\$ 4,789,362	\$ 2,033,539
Fiscal Year Total Actual Expenditures	\$ 3,963,563	\$ 7,019,772	
Fiscal Year Total Budgeted Expenditures			\$ 5,741,179
<b>1st Quarter Percent of Total</b>	<b>42.77%</b>	<b>68.23%</b>	<b>35.42%</b>
<b>Recommended Budget Revision Revenues</b>			<b>No Change</b>
<b>Recommended Budget Revision Expenditures</b>			<b>No Change</b>

# QUARTERLY BUDGET REPORT – 1ST QUARTER FY 2019/20

## WATER FUND REVENUES

	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 19/20</u>
1st Quarter Water Service Revenues	\$ 1,264,371	\$ 1,377,295	\$ 1,346,679
Fiscal Year Total Actual Revenues	\$ 5,381,723	\$ 5,501,111	
Fiscal Year Total Budgeted Revenues			\$ 6,086,000
<b>1st Quarter Percent of Total</b>	<b>23.49%</b>	<b>25.04%</b>	<b>22.13%</b>
<hr/>			
1st Quarter Water WRF Surcharge Revenues	\$ -	\$ -	\$ 421,595
Fiscal Year Total Actual Revenues	\$ -	\$ -	
Fiscal Year Total Budgeted Revenues			\$ 1,654,000
<b>1st Quarter Percent of Total</b>	<b>0.00%</b>	<b>0.00%</b>	<b>25.49%</b>
<hr/>			
1st Quarter Other Water Revenues	\$ 31,298	\$ 56,689	\$ 41,170
Fiscal Year Total Actual Revenues	\$ 151,669	\$ 246,615	
Fiscal Year Total Budgeted Revenues			\$ 112,700
<b>1st Quarter Percent of Total</b>	<b>20.64%</b>	<b>22.99%</b>	<b>36.53%</b>

## SEWER FUND - 321

	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 19/20</u>
1st Quarter Actual Revenues	\$ 1,369,788	\$ 1,538,040	\$ 2,196,682
Fiscal Year Total Actual Revenues	\$ 6,379,673	\$ 6,940,807	
Fiscal Year Total Budgeted Revenues			\$ 9,487,000
<b>1st Quarter Percent of Total</b>	<b>21.47%</b>	<b>22.16%</b>	<b>23.15%</b>
<hr/>			
1st Quarter Actual Expenditures	\$ 1,605,231	\$ 4,403,757	\$ 251,405
Fiscal Year Total Actual Expenditures	\$ 3,625,190	\$ 6,241,755	
Fiscal Year Total Budgeted Expenditures			\$ 9,487,000
<b>1st Quarter Percent of Total</b>	<b>44.28%</b>	<b>70.55%</b>	<b>2.65%</b>
<hr/>			
<b>Recommended Budget Revision Revenues</b>			<b>No Change</b>
<b>Recommended Budget Revision Expenditures</b>			<b>No Change</b>

# QUARTERLY BUDGET REPORT – 1ST QUARTER FY 2019/20

## SEWER FUND REVENUES

	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 19/20</u>
1st Quarter Sewer Service Revenues	\$ 1,361,303	\$ 1,528,297	\$ 1,599,897
Fiscal Year Total Actual Revenues	\$ 6,326,718	\$ 6,891,724	
Fiscal Year Total Budgeted Revenues			\$ 7,246,000
<b>1st Quarter Percent of Total</b>	<b>21.52%</b>	<b>22.18%</b>	<b>22.08%</b>
1st Quarter Sewer WRF Surcharge Revenues	\$ -	\$ -	\$ 577,701
Fiscal Year Total Actual Revenues	\$ -	\$ -	
Fiscal Year Total Budgeted Revenues			\$ 2,173,000
<b>1st Quarter Percent of Total</b>	<b>0.00%</b>	<b>0.00%</b>	<b>26.59%</b>
1st Quarter Other Sewer Revenues	\$ 8,485	\$ 9,743	\$ 19,083
Fiscal Year Total Actual Revenues	\$ 52,955	\$ 49,083	
Fiscal Year Total Budgeted Revenues			\$ 68,000
<b>1st Quarter Percent of Total</b>	<b>16.02%</b>	<b>19.85%</b>	<b>28.06%</b>

## Harbor Operating Fund - 331

	<u>FY 16/17</u>	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 19/20</u>
1st Quarter Actual Revenues	\$ 523,181	\$ 460,208	\$ 520,919	\$ 279,936
Fiscal Year Total Actual Revenues	\$ 1,940,152	\$ 2,129,177	\$ 2,095,846	
Fiscal Year Total Budgeted Revenues				\$ 2,011,000
<b>1st Quarter Percent of Total</b>	<b>26.97%</b>	<b>21.61%</b>	<b>24.85%</b>	<b>13.92%</b>
1st Quarter Actual Expenditures*	\$ 566,348	\$ 462,768	\$ 643,355	\$ 527,091
Fiscal Year Total Actual Expenditures	\$ 2,251,459	\$ 1,916,165	\$ 1,959,475	
Fiscal Year Total Budgeted Expenditures				\$ 2,001,245
<b>1st Quarter Percent of Total</b>	<b>25.15%</b>	<b>24.15%</b>	<b>32.83%</b>	<b>26.34%</b>
<b>Recommended Budget Revision Revenues</b>				<b>No Change</b>
<b>Recommended Budget Revision Expenditures</b>				<b>No Change</b>

# QUARTERLY BUDGET REPORT – 1ST QUARTER FY 2019/20

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## Water Reclamation Facility Capital Project

The Water Reclamation Facility (WRF) project has been on-going for many years. As of FY 2017/18 staff established a separate capital project to account for the transactions associated with this project. Prior to that the costs had been captured through various sewer related accounts.

Below is a snapshot of expenditures, by category for the WRF project for the first three months of FY 2019/20, including all prior year project costs. The summary below does not include legal costs associated with potential litigation expenses. Please note that the summary below only captures invoices paid as of September 30, 2019 and therefore will not align with the monthly reports provided by the City's Project Manager as those reports capture invoices in process.

# QUARTERLY BUDGET REPORT – 1ST QUARTER FY 2019/20

WWTP RELOCATION & TRMT ALTERNATIVE (WRF)						
SOURCE OF FUNDS	Prior Yrs Actuals	2018/19 Estimated Actuals	2019/20 Budget & Carryfwd *	2019/20 1st Qtr Actuals	% of Budget	Total Project
GRANTS & AWARDS	-	-	75,000	-		-
SEWER ENTERPRISE ACCUM FUND	4,980,872	3,763,896	7,181,493			8,744,768
WATER ENTERPRISE ACCUM FUND	559,342	1,537,366	6,435,131			2,096,708
WIFIA PROPOSED FINANCING			14,216,141			-
CLEAN WATER STATE REV FUND LOAN	-	217,441	6,082,559	-		217,441
STATE REV LOAN/COPS PROPOSED FINANCING						-
<b>TOTAL SOURCE OF FUNDS</b>	<b>5,540,214</b>	<b>5,518,703</b>	<b>33,990,325</b>	<b>-</b>		<b>11,058,917</b>
USE OF FUNDS	Prior Yrs Actuals	2018/19 Estimated Actual	2019/20 Budget & Carryfwd *	2019/20 1st Qtr Actuals	% of Budget	Total Project
<b>SEWER ENTERPRISE ACCUM FUND</b>						
4999 Labor Cost Applied (Salary)	388,798	103,564	140,000	16,338	12%	508,699
Fringe Benefits		24,719	71,500	4,065	6%	28,784
<b>Salaries and Benefits</b>	<b>388,798</b>	<b>128,283</b>	<b>211,500</b>	<b>20,402</b>	<b>10%</b>	<b>537,483</b>
5114 Lab Testing Supplies		-	100,000	-	0%	-
5199 Supplies & Equipment	9,687	96,297	-	10		105,994
6101 Legal Services - General	2,583	85,854	115,000	15,889	14%	104,325
6220 Postage (Included in 6710)	-	-	-	-		-
6301 Electricity	-	2,500	-	-		2,500
6510 Meetings & Confr	-	200	-	700		900
6513 Meals & Lodging	-	293	-	-		293
6514 Travel Expense	12,101	5,863	-	715		18,679
6640 Maintenance Contracts	91,193	-	44,776	-	0%	91,193
6710 Notices & Publications	77,818	4,398	-	3,898		86,114
<b>Services/Supplies/Equipment</b>	<b>193,382</b>	<b>195,405</b>	<b>259,776</b>	<b>21,211</b>	<b>8%</b>	<b>409,998</b>
6104 Engineering Services	81,567	201,252	287,500	14,906	5%	297,724
6105 Consultation Services	3,126,564	45,216	92,500	-	0%	3,171,780
6106 Contractual Services	-	19,785	-	-		19,785
6152 Outside Lab Testing	35,483	10,947	-	12,948		59,378
6161 Licenses & Permits	-	1,232	-	20		1,252
6195 Rate Study	18,356	-	21,000	-		18,356
Prog Mgmt & DB Procure	925,350	1,044,107	3,460,000	5,261	0%	1,974,718
6196 Construction Management	-	-	-	-		-
Construction Inspection	-	-	-	-		-
6197 Grant Support	94,880	92,676	120,000	3,355	3%	190,911
6198 Government Relations	57,017	61,380	56,500	13,597	24%	131,994
<b>Construction Soft Costs</b>	<b>4,339,217</b>	<b>1,476,593</b>	<b>4,037,500</b>	<b>50,087</b>	<b>1%</b>	<b>5,865,897</b>
7101 Land Acquisition	30,500	1,000	399,000	5,000	1%	36,500
Design/Build - On-site Imprv Design						
7103 Phase	-	3,163,060	3,459,000	741,955	21%	3,905,015
7104 Desgin-Lift Station/Force Main	275,162	469,340	441,500	117,181	27%	861,683
7105 Planning & Permitting	313,155	78,451	591,549	3,481	1%	395,087
Design-Inj Wells & Recyled Water						
7106 Pipeline	-	6,570	82,500	-	0%	6,570
Design/Build - On-site Imprv Build						
7107 Phase	-	-	23,034,000	-	0%	-
NEW Injection Well Construction	-	-	-	-		-
NEW Liftstation/FM Construction	-	-	1,424,000	-	0%	-
NEW Pilot Well Construction	-	-	50,000	-	0%	-
<b>Construction Costs</b>	<b>618,817</b>	<b>3,718,422</b>	<b>29,481,549</b>	<b>867,616</b>	<b>3%</b>	<b>5,204,856</b>
<b>TOTAL EXPENDITURES</b>	<b>5,540,214</b>	<b>5,518,703</b>	<b>33,990,325</b>	<b>959,317</b>	<b>3%</b>	<b>12,018,234</b>

# QUARTERLY BUDGET REPORT – 1ST QUARTER FY 2019/20

## FY 2019/20 Recommended Budget Adjustments

Budget adjustments are recommended for the following revenues and expenditures as of the second quarter as described below:

<b>OTHER FUNDS</b>				
<i>Other Funds Revenues</i>				
<i>Economic Development</i>				
907				
907	1111	3227	SB 1090 Settlement	733,085
907	1111	3990	Other Misc. Revenue	<u>200,000</u>
907				933,085
<b>TOTAL OTHER FUNDS EXPENDITURES</b>				<b>\$ 933,085</b>

## SUMMARY OF KEY RECOMMENDED BUDGET ADJUSTMENTS

### Other Funds

#### Revenue:

- Economic Development Fund: A revenue augmentation of \$733,085 is recommended to account for Senate Bill (SB) 1090 Settlement funds received from the County of San Luis Obispo due to the closure of the Diablo Nuclear Energy Plant.
- Economic Development Fund: A revenue augmentation of \$200,000 is recommended to account for community benefit cannibas funds.

## CONCLUSION

The financial results from the FY 2019/20 first quarter data, confirms that the City is trending well and on track for the year. As the fiscal year progresses, staff will continue to closely monitor revenue and expenditure activity and work to identify opportunities to enhance revenue to support current and future operating and capital needs.



AGENDA NO: B-2

MEETING DATE: November 19, 2019

## Staff Report

**TO:** Chairman and Committee Members

**DATE:** November 14, 2019

**FROM:** Jennifer Callaway, Finance Director

**SUBJECT:** First Quarter Investment Report (period ending September 30, 2019) for Fiscal Year 2019/20

### **RECOMMENDATION**

Receive the attached First Quarter Investment Report (period ending September 30, 2019) for Fiscal Year 2019/20.

### **FISCAL IMPACT**

There is no fiscal impact associated with this recommendation.

### **DISCUSSION**

Attached for your consideration is the First Quarter Investment Report for FY 2019/20.

As of September 30, 2019, the City's weighted portfolio yield of 2.211% was below the Local Agency Investment Fund (LAIF) yield of 2.45%.

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 September 30, 2019, the City recorded \$37,744.64 in interest earnings.

### **CONCLUSION**

Staff recommends that the Committee receive the First Quarter Investment Report (period ending September 30, 2019) for Fiscal Year 2019/20.

### **Attachments:**

1. First Quarter Investment Report for FY 2019/20 (period ending September 30, 2019)

Prepared By: JC

Dept Review: \_\_\_\_\_

City Manager Review: \_\_\_\_\_

City Attorney Review: \_\_\_\_\_

**CITY OF MORRO BAY**  
**QUARTERLY PORTFOLIO PERFORMANCE**  
**9/30/2019**

INVESTMENT OR CUSIP NUMBER	INSTITUTION	PURCHASE PRICE	MARKET VALUE	COUPON INTEREST RATE	PURCHASE DATE	MATURITY DATE	DAYS TO MATURITY
LAIF	LOCAL AGENCY INVESTMENT FUND	\$ 15,596,923	\$ 15,596,923	2.45%	DAILY	DAILY	1
<b>MONEY MARKET ACCOUNT:</b>							
MM	MECHANICS BANK - MONEY MARKET	715,117	715,117	0.20%	DAILY	DAILY	1
SWEEP	MECHANICS BANK - SWEEP	2,294,950	2,294,950	0.05%	DAILY	DAILY	1
MM	OPUS BANK	5,210,550	5,210,550	2.60%	DAILY	DAILY	1
<b>Government Agency</b>							
3134G8PD5	FHLM Corp	500,003	497,548	1.350%	3/30/2016	9/30/2019	
<b>CERTIFICATES OF DEPOSIT:</b>							
1404202A7	ZION BANK - CAPITAL ONE BANK	250,005	252,772	2.400%	4/12/2017	4/12/2022	925
949763XU5	Wells Fargo	249,000	249,000	2.800%	2/27/2019	2/28/2022	882
38148PGK7	ZION BANK - GOLDMAN SACHS BANK	250,003	245,243	1.550%	8/3/2016	8/3/2021	673
3090683803	STATE FARM BANK	250,435	250,435	3.050%	10/21/2013	10/24/2023	1,485
1731202F5	Citibank	246,000	246,000	3.200%	1/25/2019	1/25/2024	1,578
61690UDL1	Morgan Stanley N/A	246,000	246,000	3.100%	1/24/2019	1/24/2024	1,577
61760AUU1	Morgan Stanley Private Bank	246,000	246,000	3.000%	1/24/2019	1/24/2023	1,212
02007GHD8	Ally Bank UT	246,000	246,000	2.900%	1/24/2019	1/24/2022	847
		<u>\$ 26,300,985</u>	<u>\$ 26,296,536</u>				
				<b>RECORDED INTEREST AS OF 30-Jun-19</b>	<b>% OF LIQUID PORTFOLIO HOLDINGS</b>	<b>WEIGHTED AVERAGE RATE OF EARNINGS</b>	<b>WEIGHTED AVERAGE MATURITY</b>
				<u>\$ 455,823.75</u>	<u>90.558%</u>	<u>2.211%</u>	<u>87</u>

Portfolio holdings as of the first quarter ended September 30, 2019, are in compliance with the current Investment Policy. With 90.558%

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.

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
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department <b>1111 - Undistributed/Non-Dept.</b>										
3710	Interest Income	.00	.00	.00	(340,334.38)	.00	14,860.00	(14,860.00)	+++	.00
3750	Gain On Investment	.00	.00	.00	2,424.00	.00	2,424.00	(2,424.00)	+++	5,861.46
Department <b>1111 - Undistributed/Non-Dept. Totals</b>		\$0.00	\$0.00	\$0.00	(\$337,910.38)	\$0.00	\$17,284.00	(\$17,284.00)	+++	\$5,861.46
Department <b>3110 - City Manager's Office</b>										
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 <b>3110 - City Manager's Office Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40	(\$0.40)	+++	\$7,042.48
Department <b>3130 - City Clerk</b>										
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 <b>3130 - City Clerk Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699.60	(\$1,699.60)	+++	\$404.39
Department <b>3210 - City Attorney</b>										
3401	Sale of Copies & Books	.00	.00	.00	.00	.00	.00	.00	+++	2.40
Department <b>3210 - City Attorney Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2.40
Department <b>3510 - Accounting &amp; Treasury</b>										
3011	Property Tax Current Secured	3,178,485.00	65,000.00	3,243,485.00	79,284.98	.00	3,306,124.92	(62,639.92)	102	3,143,375.30
3012	Property Tax Current Unsecured	63,530.00	.00	63,530.00	1,015.74	.00	69,432.31	(5,902.31)	109	63,571.97
3014	Property Tax Prior Secured	.00	.00	.00	(1,629.25)	.00	(9,130.12)	9,130.12	+++	.00
3015	Property Tax Prior Unsecured	.00	.00	.00	165.84	.00	1,875.17	(1,875.17)	+++	(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	10.12	.00	14.30	(14.30)	+++	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	61,295.00	1,109,479.00	.00	.00	1,109,479.00	.00	100	1,048,184.00
3051	Sales Tax-City Portion	1,806,000.00	47,490.00	1,853,490.00	405,264.23	.00	1,945,359.44	(91,869.44)	105	1,811,883.70
3052	Sales Tax Prop. 172	158,510.00	.00	158,510.00	28,701.00	.00	168,848.04	(10,338.04)	107	159,153.94
3061	Transfer Tax	63,673.00	.00	63,673.00	18,103.54	.00	87,089.28	(23,416.28)	137	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	39,523.89	.00	231,787.45	(9,787.45)	104	228,952.22
3067	Cable TV Franchise Fees	182,000.00	.00	182,000.00	44,307.35	.00	178,138.81	3,861.19	98	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
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department <b>3510 - Accounting &amp; Treasury</b>										
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	211.78	.00	266.73	(266.73)	+++	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	138,782.47	.00	238,070.39	81,129.61	75	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	1,420.60	.00	1,711.46	8,288.54	17	435.54
3991	Cash Variations	.00	.00	.00	48.61	.00	79.55	(79.55)	+++	(67.28)
Department <b>3510 - Accounting &amp; Treasury Totals</b>		<b>\$11,061,505.00</b>	<b>\$163,385.00</b>	<b>\$11,224,890.00</b>	<b>\$1,423,401.92</b>	<b>\$0.00</b>	<b>\$11,398,510.73</b>	<b>(\$173,620.73)</b>	<b>102%</b>	<b>\$11,026,495.62</b>
Department <b>3515 - City Rental Property</b>										
3730	Rental Income	.00	.00	.00	(26,992.99)	.00	.00	.00	+++	37,146.00
3990	Other Misc Revenues	.00	.00	.00	(1,278.54)	.00	.00	.00	+++	1,117.26
Department <b>3515 - City Rental Property Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$28,271.53)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$38,263.26</b>
Department <b>3520 - Information Technology</b>										
3913	Sale of Real Property	.00	.00	.00	71.84	.00	71.84	(71.84)	+++	.00
Department <b>3520 - Information Technology Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71.84</b>	<b>\$0.00</b>	<b>\$71.84</b>	<b>(\$71.84)</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>4110 - Police Department</b>										
3230	State Mandated Cost Reimb	5,901.00	.00	5,901.00	5,403.00	.00	5,403.00	498.00	92	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	4,691.00	12,691.00	1,041.00	.00	12,690.80	.20	100	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	(667.99)	.00	(2,131.50)	2,131.50	+++	(2,169.43)
3499	Other Rev/Current Svc	.00	44,354.00	44,354.00	40,377.45	.00	44,354.46	(.46)	100	.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	2,795.00	2,956.00	42.74	.00	2,955.68	.32	100	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	541.20	.00	1,440.18	(929.18)	282	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	11,966.00	12,966.00	.00	.00	12,966.32	(.32)	100	320.76
3990	Other Misc Revenues	2,000.00	6,394.00	8,394.00	3,746.63	.00	6,393.82	2,000.18	76	2,322.03
Department <b>4110 - Police Department Totals</b>		<b>\$60,430.00</b>	<b>\$49,221.00</b>	<b>\$109,651.00</b>	<b>\$52,777.88</b>	<b>\$0.00</b>	<b>\$110,536.17</b>	<b>(\$885.17)</b>	<b>101%</b>	<b>\$82,410.30</b>

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
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department <b>4210 - Fire Department</b>										
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	(9,000.00)	.00	.00	.00	.00	.00	+++	.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	(71,075.63)	.00	131,092.88	69,418.12	65	349,413.00
3473	EMS Service & Transport	92,004.00	.00	92,004.00	47,049.50	.00	94,099.00	(2,095.00)	102	90,566.88
3922	Refunds/Adj/Restitution	225.00	5,853.00	6,078.00	.00	.00	.00	6,078.00	0	184.00
3990	Other Misc Revenues	.00	.00	.00	.00	.00	292.00	(292.00)	+++	146.00
Department <b>4210 - Fire Department Totals</b>		\$267,588.00	\$197,364.00	\$464,952.00	(\$11,038.31)	\$0.00	\$390,270.06	\$74,681.94	84%	\$546,769.60
Department <b>4220 - EOC Disaster Preparedness</b>										
3922	Refunds/Adj/Restitution	.00	.00	.00	.00	.00	5,852.98	(5,852.98)	+++	10,527.24
Department <b>4220 - EOC Disaster Preparedness Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,852.98	(\$5,852.98)	+++	\$10,527.24
Department <b>5205 - Public Works</b>										
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 <b>5205 - Public Works Totals</b>		\$7,020.00	\$0.00	\$7,020.00	\$0.00	\$0.00	\$11,183.18	(\$4,163.18)	159%	\$4,508.91
Department <b>5215 - Consolidated Maintenance</b>										
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 <b>5215 - Consolidated Maintenance Totals</b>		\$0.00	\$0.00	\$0.00	\$48.28	\$0.00	\$548.68	(\$548.68)	+++	\$1,369.00
Department <b>5230 - Street Maintenance</b>										
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 <b>5230 - Street Maintenance Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,613.37	(\$3,613.37)	+++	\$373.33
Department <b>5232 - Street Trees</b>										
3304	USDA/FEMA Grant Funding	.00	.00	.00	.00	.00	.00	.00	+++	51,915.00
Department <b>5232 - Street Trees Totals</b>		\$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
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department <b>5270 - Curbside Recycling</b>										
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 <b>5270 - Curbside Recycling Totals</b>		\$26,280.00	\$0.00	\$26,280.00	\$4,502.00	\$0.00	\$26,585.00	(\$305.00)	101%	\$23,920.00
Department <b>6110 - Recreation Administration</b>										
3469	Special Events	20,000.00	.00	20,000.00	3,875.00	.00	27,453.85	(7,453.85)	137	23,720.56
3483	Rec Facility Fees	.00	.00	.00	(48,710.24)	.00	.00	.00	+++	12,518.23
3490	Program Revenue	50,000.00	.00	50,000.00	4,659.46	.00	53,676.82	(3,676.82)	107	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)	(14,764.00)	(21,764.00)	(4,751.25)	.00	(29,018.68)	7,254.68	133	(12,554.78)
3730	Rental Income	60,000.00	.00	60,000.00	57,302.44	.00	57,302.44	2,697.56	96	37,303.81
Department <b>6110 - Recreation Administration Totals</b>		\$125,000.00	(\$14,764.00)	\$110,236.00	\$12,525.41	\$0.00	\$111,914.43	(\$1,678.43)	102%	\$109,515.41
Department <b>6125 - Dance 39+</b>										
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 <b>6125 - Dance 39+ Totals</b>		\$12,000.00	\$0.00	\$12,000.00	\$420.00	\$0.00	\$13,348.00	(\$1,348.00)	111%	\$14,752.00
Department <b>6130 - Recreation Sports</b>										
3480	Rec Sports Fees	225,000.00	.00	225,000.00	33,981.00	.00	242,087.00	(17,087.00)	108	230,697.47
Department <b>6130 - Recreation Sports Totals</b>		\$225,000.00	\$0.00	\$225,000.00	\$33,981.00	\$0.00	\$242,087.00	(\$17,087.00)	108%	\$230,697.47
Department <b>6140 - Recreation Youth Services</b>										
3482	Rec Youth Services	230,000.00	.00	230,000.00	46,378.50	.00	219,331.45	10,668.55	95	204,927.78
Department <b>6140 - Recreation Youth Services Totals</b>		\$230,000.00	\$0.00	\$230,000.00	\$46,378.50	\$0.00	\$219,331.45	\$10,668.55	95%	\$204,927.78
Department <b>6143 - Teen Programs Division</b>										
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 <b>6143 - Teen Programs Division Totals</b>		\$5,000.00	\$0.00	\$5,000.00	\$870.00	\$0.00	\$6,639.50	(\$1,639.50)	133%	\$5,190.94
Department <b>6144 - Community Pool</b>										
3480	Rec Sports Fees	.00	.00	.00	18,872.00	.00	92,637.70	(92,637.70)	+++	29,098.76
3499	Other Rev/Current Svc	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
Department <b>6144 - Community Pool Totals</b>		\$100,000.00	\$0.00	\$100,000.00	\$18,872.00	\$0.00	\$92,637.70	\$7,362.30	93%	\$29,098.76
Department <b>7105 - Community Development</b>										
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	(12,869.00)	.00	.00	.00	+++	17,289.00
3407	I.T. Service Fee	110,000.00	(110,000.00)	.00	(88,685.16)	.00	.00	.00	+++	.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
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department <b>7105 - Community Development</b>										
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	(51,461.91)	.00	74,538.09	33,461.91	69	.00
3450	Engineer's Review Fees	.00	.00	.00	.00	.00	220.00	(220.00)	+++	178.00
3920	Notification Fee	.00	11,899.00	11,899.00	1,630.00	.00	11,899.00	.00	100	16,336.00
3990	Other Misc Revenues	.00	.00	.00	.00	.00	.00	.00	+++	7,500.00
Department <b>7105 - Community Development Totals</b>		\$604,910.00	\$9,899.00	\$614,809.00	(\$118,633.08)	\$0.00	\$687,598.75	(\$72,789.75)	112%	\$708,580.89
Department <b>7250 - Electricity</b>										
3990	Other Misc Revenues	.00	.00	.00	.00	.00	.00	.00	+++	4,830.00
Department <b>7250 - Electricity Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,830.00
Department <b>7710 - Interfund Transactions</b>										
3801	Transfers In	.00	.00	.00	(16,597.15)	.00	.00	.00	+++	1,379,972.62
3802	Intrafund Revenue Trans.	30,000.00	.00	30,000.00	12,000.00	.00	30,000.00	.00	100	20,585.00
3820	Trans. From Special Rev.	429,302.00	.00	429,302.00	70,216.08	.00	367,286.64	62,015.36	86	116,444.00
3860	Trans. From Enterprise	1,146,493.00	.00	1,146,493.00	265,890.18	.00	943,594.83	202,898.17	82	11,700.00
Department <b>7710 - Interfund Transactions Totals</b>		\$1,605,795.00	\$0.00	\$1,605,795.00	\$331,509.11	\$0.00	\$1,340,881.47	\$264,913.53	84%	\$1,528,701.62
<b>REVENUE TOTALS</b>		\$14,330,528.00	\$405,105.00	\$14,735,633.00	\$1,429,504.64	\$0.00	\$14,680,594.31	\$55,038.69	100%	\$14,636,157.86
<b>EXPENSE</b>										
Department <b>1111 - Undistributed/Non-Dept.</b>										
8710	Loss on Investment	.00	.00	.00	.00	.00	.00	.00	+++	2.73
Department <b>1111 - Undistributed/Non-Dept. Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2.73
Department <b>2110 - City Council</b>										
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
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>2110 - City Council</b>										
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 <b>2110 - City Council Totals</b>		<b>\$150,550.00</b>	<b>\$0.00</b>	<b>\$150,550.00</b>	<b>\$7,568.23</b>	<b>\$0.00</b>	<b>\$123,043.98</b>	<b>\$27,506.02</b>	<b>82%</b>	<b>\$108,530.49</b>
Department <b>3110 - City Manager's Office</b>										
4110	Regular Pay	179,703.00	11,600.00	191,303.00	16,181.09	.00	180,383.62	10,919.38	94	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
4913	Other Post Employment Benefit (OPEB) Expense	.00	.00	.00	1,163.71	.00	1,163.71	(1,163.71)	+++	.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	30,039.99	.00	30,480.36	(480.36)	102	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

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
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>3110 - City Manager's Office</b>										
6750	Business Equipment Rental	.00	.00	.00	.00	.00	923.89	(923.89)	+++	.00
8705	Misc. Other Expenditures	.00	.00	.00	.00	.00	2,000.00	(2,000.00)	+++	12,118.95
Department <b>3110 - City Manager's Office Totals</b>		<b>\$341,743.00</b>	<b>\$17,600.00</b>	<b>\$359,343.00</b>	<b>\$57,917.09</b>	<b>\$0.00</b>	<b>\$330,668.21</b>	<b>\$28,674.79</b>	<b>92%</b>	<b>\$257,364.58</b>
Department <b>3115 - Contract Services</b>										
6106	Contractual Services	520,835.00	(48,000.00)	472,835.00	18,290.41	.00	595,014.07	(122,179.07)	126	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	28,909.00	63,909.00	4,686.54	.00	7,915.53	55,993.47	12	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 <b>3115 - Contract Services Totals</b>		<b>\$694,176.00</b>	<b>(\$19,091.00)</b>	<b>\$675,085.00</b>	<b>\$34,882.77</b>	<b>\$0.00</b>	<b>\$654,521.80</b>	<b>\$20,563.20</b>	<b>97%</b>	<b>\$788,610.21</b>
Department <b>3120 - Elections</b>										
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 <b>3120 - Elections Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$506.64</b>
Department <b>3125 - Deputy City Manager</b>										
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 <b>3125 - Deputy City Manager Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$28,224.63</b>
Department <b>3130 - City Clerk</b>										
4110	Regular Pay	82,394.00	5,427.40	87,821.40	5,353.92	.00	91,940.12	(4,118.72)	105	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
4913	Other Post Employment Benefit (OPEB) Expense	.00	.00	.00	1,256.81	.00	1,256.81	(1,256.81)	+++	.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

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
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>3130 - City Clerk</b>										
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
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	8,000.00	18,000.00	181.17	.00	17,977.04	22.96	100	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 <b>3130 - City Clerk Totals</b>		<b>\$167,383.00</b>	<b>\$13,427.40</b>	<b>\$180,810.40</b>	<b>\$13,597.72</b>	<b>\$0.00</b>	<b>\$180,160.51</b>	<b>\$649.89</b>	<b>100%</b>	<b>\$210,952.87</b>
Department <b>3140 - Human Resources</b>										
4110	Regular Pay	109,240.00	6,577.40	115,817.40	14,302.60	.00	108,174.04	7,643.36	93	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
4913	Other Post Employment Benefit (OPEB) Expense	.00	.00	.00	1,547.73	.00	1,547.73	(1,547.73)	+++	.00
5199	Miscellaneous Operating Supplies	194.00	.00	194.00	15.26	.00	180.58	13.42	93	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

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
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
<b>Department 3140 - Human Resources</b>										
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
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
<b>Department 3140 - Human Resources Totals</b>		<b>\$230,492.00</b>	<b>\$6,577.40</b>	<b>\$237,069.40</b>	<b>\$22,066.37</b>	<b>\$0.00</b>	<b>\$187,881.80</b>	<b>\$49,187.60</b>	<b>79%</b>	<b>\$193,849.59</b>
<b>Department 3210 - City Attorney</b>										
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
<b>Department 3210 - City Attorney Totals</b>		<b>\$409,376.00</b>	<b>\$0.00</b>	<b>\$409,376.00</b>	<b>\$85,810.02</b>	<b>\$0.00</b>	<b>\$335,249.19</b>	<b>\$74,126.81</b>	<b>82%</b>	<b>(\$2,183.99)</b>
<b>Department 3510 - Accounting &amp; Treasury</b>										
4110	Regular Pay	317,959.00	.00	317,959.00	29,038.75	.00	319,907.31	(1,948.31)	101	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
4913	Other Post Employment Benefit (OPEB) Expense	.00	.00	.00	4,247.54	.00	4,247.54	(4,247.54)	+++	.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	19,200.00	.00	19,200.00	.00	100	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	15,000.00	.00	39,515.00	8,885.00	82	42,263.50
6106	Contractual Services	19,100.00	.00	19,100.00	(22,225.02)	.00	12,171.34	6,928.66	64	38,722.79
6125	Professional Development	2,000.00	.00	2,000.00	.00	.00	882.00	1,118.00	44	669.00

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
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
<b>Department 3510 - Accounting &amp; Treasury</b>										
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	351.48	.00	811.66	8,688.34	9	6,725.83
6301	Electricity	.00	.00	.00	2,169.66	.00	2,169.66	(2,169.66)	+++	.00
6302	Natural Gas	.00	.00	.00	271.10	.00	501.46	(501.46)	+++	.00
6303	Water	.00	.00	.00	3,837.77	.00	4,157.81	(4,157.81)	+++	.00
6305	Disposal	.00	.00	.00	868.00	.00	1,128.68	(1,128.68)	+++	.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	(17,600.00)	.00	.00	.00	+++	.00
8105	Penalties	.00	.00	.00	.00	.00	88.01	(88.01)	+++	281.39
<b>Department 3510 - Accounting &amp; Treasury Totals</b>		<b>\$629,073.00</b>	<b>\$0.00</b>	<b>\$629,073.00</b>	<b>\$49,435.54</b>	<b>\$0.00</b>	<b>\$606,732.43</b>	<b>\$22,340.57</b>	<b>96%</b>	<b>\$619,028.20</b>
<b>Department 3515 - City Rental Property</b>										
6300	Utilities	.00	.00	.00	(283.08)	.00	.00	.00	+++	3,413.20
6301	Electricity	.00	.00	.00	(1,790.12)	.00	.00	.00	+++	.00
6302	Natural Gas	.00	.00	.00	(229.35)	.00	.00	.00	+++	.00
6303	Water	.00	.00	.00	(309.64)	.00	.00	.00	+++	.00
6305	Disposal	.00	.00	.00	(667.88)	.00	.00	.00	+++	.00
6812	Space Rental	.00	.00	.00	(1,600.00)	.00	.00	.00	+++	19,200.00
<b>Department 3515 - City Rental Property Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,880.07)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$22,613.20</b>
<b>Department 3520 - Information Technology</b>										
4910	Employer Paid Benefits	.00	.00	.00	2.85	.00	.00	.00	+++	.00
6640	Maintenance Contracts	.00	.00	.00	(3,995.00)	.00	.00	.00	+++	.00
<b>Department 3520 - Information Technology Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,992.15)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>Department 4110 - Police Department</b>										
4110	Regular Pay	1,532,277.00	.00	1,532,277.00	129,661.72	.00	1,477,654.62	54,622.38	96	1,495,856.59

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										
4120	Overtime Pay	126,000.00	.00	126,000.00	18,699.21	.00	156,064.77	(30,064.77)	124	137,918.58
4310	Part-Time Pay	.00	.00	.00	.00	.00	(30.77)	30.77	+++	30.78
4515	Standby Pay	.00	.00	.00	713.32	.00	3,629.58	(3,629.58)	+++	20,603.54
4599	Other Pay	152,166.00	.00	152,166.00	8,003.28	.00	125,259.16	26,906.84	82	122,972.01
4910	Employer Paid Benefits	836,877.00	(272,293.99)	564,583.01	49,695.28	.00	574,117.07	(9,534.06)	102	1,197,095.67
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
4913	Other Post Employment Benefit (OPEB) Expense	.00	.00	.00	18,619.36	.00	18,619.36	(18,619.36)	+++	.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

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
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
<b>Department 4110 - Police Department</b>										
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
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	2,146.79	.00	.00	.00	+++	16,740.58
<b>Department 4110 - Police Department Totals</b>		<b>\$3,166,165.00</b>	<b>\$0.00</b>	<b>\$3,166,165.00</b>	<b>\$284,686.21</b>	<b>\$0.00</b>	<b>\$3,121,942.83</b>	<b>\$44,222.17</b>	<b>99%</b>	<b>\$3,276,677.84</b>
<b>Department 4150 - Support Services</b>										
4110	Regular Pay	134,176.00	.00	134,176.00	12,441.14	.00	128,675.67	5,500.33	96	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
4913	Other Post Employment Benefit (OPEB) Expense	.00	.00	.00	3,200.20	.00	3,200.20	(3,200.20)	+++	.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
<b>Department 4150 - Support Services Totals</b>		<b>\$233,099.00</b>	<b>\$0.00</b>	<b>\$233,099.00</b>	<b>\$21,840.53</b>	<b>\$0.00</b>	<b>\$237,312.38</b>	<b>(\$4,213.38)</b>	<b>102%</b>	<b>\$244,870.91</b>
<b>Department 4210 - Fire Department</b>										
4110	Regular Pay	1,076,003.00	.00	1,076,003.00	81,846.62	.00	1,053,710.36	22,292.64	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	13,182.01	.00	136,032.65	14,693.35	90	145,669.65

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 <b>001 - General Fund</b>										
EXPENSE										
Department <b>4210 - Fire Department</b>										
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	5,356.04	.00	98,875.19	(14,931.19)	118	72,624.28
4910	Employer Paid Benefits	608,228.00	(201,854.82)	406,373.18	35,794.55	.00	457,809.84	(51,436.66)	113	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
4913	Other Post Employment Benefit (OPEB) Expense	.00	.00	.00	14,837.18	.00	14,837.18	(14,837.18)	+++	.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
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	.00	.00	2,675.20	(675.20)	134	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

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
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
<b>Department 4210 - Fire Department</b>										
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
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
<b>Department 4210 - Fire Department Totals</b>		<b>\$2,557,512.00</b>	<b>\$200,511.00</b>	<b>\$2,758,023.00</b>	<b>\$223,598.00</b>	<b>\$0.00</b>	<b>\$2,705,519.96</b>	<b>\$52,503.04</b>	<b>98%</b>	<b>\$3,195,989.12</b>
<b>Department 4220 - EOC Disaster Preparedness</b>										
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
<b>Department 4220 - EOC Disaster Preparedness Totals</b>		<b>\$11,967.00</b>	<b>\$0.00</b>	<b>\$11,967.00</b>	<b>\$1,305.19</b>	<b>\$0.00</b>	<b>\$7,189.70</b>	<b>\$4,777.30</b>	<b>60%</b>	<b>\$4,719.94</b>
<b>Department 5130 - Planning Commission</b>										
6105	Consulting Services	.00	.00	.00	(750.00)	.00	.00	.00	+++	.00
<b>Department 5130 - Planning Commission Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$750.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>Department 5205 - Public Works</b>										
4110	Regular Pay	261,979.00	50,483.00	312,462.00	(1,563.07)	.00	229,965.48	82,496.52	74	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
4913	Other Post Employment Benefit (OPEB) Expense	.00	.00	.00	6,982.26	.00	6,982.26	(6,982.26)	+++	.00
4999	Labor Costs Applied	.00	.00	.00	.00	.00	.00	.00	+++	2,189.06

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										
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
6105	Consulting Services	162,000.00	.00	162,000.00	3,476.25	.00	17,896.25	144,103.75	11	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	\$22,202.65	\$0.00	\$448,924.84	\$280,704.16	62%	\$554,914.32
Department 5215 - Consolidated Maintenance										
4110	Regular Pay	290,256.00	.00	290,256.00	38,380.74	.00	336,431.20	(46,175.20)	116	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	2,407.50	.00	37,447.50	(15,573.50)	171	97,576.20
4515	Standby Pay	13,000.00	.00	13,000.00	525.00	.00	7,996.80	5,003.20	62	14,988.00

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 <b>001 - General Fund</b>										
EXPENSE										
Department <b>5215 - Consolidated Maintenance</b>										
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	11,986.91	.00	148,123.23	(11,225.31)	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
4913	Other Post Employment Benefit (OPEB) Expense	.00	.00	.00	12,800.70	.00	12,800.70	(12,800.70)	+++	.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
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	.00	64,473.24	(24,473.24)	161	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

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
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>5215 - Consolidated Maintenance</b>										
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 <b>5215 - Consolidated Maintenance Totals</b>		<b>\$866,162.00</b>	<b>\$0.00</b>	<b>\$866,162.00</b>	<b>\$120,859.98</b>	<b>\$0.00</b>	<b>\$965,204.89</b>	<b>(\$99,042.89)</b>	<b>111%</b>	<b>\$1,195,536.54</b>
Department <b>5220 - Vehicle Maintenance</b>										
4110	Regular Pay	66,587.00	.00	66,587.00	7,355.82	.00	70,173.65	(3,586.65)	105	58,431.25
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
4913	Other Post Employment Benefit (OPEB) Expense	.00	.00	.00	1,163.71	.00	1,163.71	(1,163.71)	+++	.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

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
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>5220 - Vehicle Maintenance</b>										
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 <b>5220 - Vehicle Maintenance Totals</b>		<b>\$127,231.00</b>	<b>\$0.00</b>	<b>\$127,231.00</b>	<b>\$11,497.84</b>	<b>\$0.00</b>	<b>\$132,062.34</b>	<b>(\$4,831.34)</b>	<b>104%</b>	<b>\$120,789.37</b>
Department <b>5230 - Street Maintenance</b>										
4110	Regular Pay	181,707.00	.00	181,707.00	7,462.31	.00	144,220.12	37,486.88	79	167.55
4120	Overtime Pay	3,500.00	.00	3,500.00	.52	.00	407.50	3,092.50	12	.00
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

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
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>5230 - Street Maintenance</b>										
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
Department <b>5230 - Street Maintenance Totals</b>		<b>\$474,693.00</b>	<b>\$0.00</b>	<b>\$474,693.00</b>	<b>\$50,611.95</b>	<b>\$0.00</b>	<b>\$427,403.68</b>	<b>\$47,289.32</b>	<b>90%</b>	<b>\$237,262.14</b>
Department <b>5232 - Street Trees</b>										
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 <b>5232 - Street Trees Totals</b>		<b>\$184,817.00</b>	<b>\$0.00</b>	<b>\$184,817.00</b>	<b>\$12,586.86</b>	<b>\$0.00</b>	<b>\$160,500.30</b>	<b>\$24,316.70</b>	<b>87%</b>	<b>\$71,168.00</b>
Department <b>5234 - Street Lighting</b>										
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

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
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
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
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	26,405.81	.00	26,405.81	(125.81)	100	23,920.00
Department 5270 - Curbside Recycling Totals		\$26,280.00	\$0.00	\$26,280.00	\$26,405.81	\$0.00	\$26,405.81	(\$125.81)	100%	\$23,920.00
Department 6110 - Recreation Administration										
4110	Regular Pay	118,237.00	6,000.00	124,237.00	10,522.20	.00	129,546.16	(5,309.16)	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	5,389.09	.00	62,419.54	21,620.46	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	3,847.46	.00	36,636.38	10,584.15	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
4913	Other Post Employment Benefit (OPEB) Expense	.00	.00	.00	2,327.42	.00	2,327.42	(2,327.42)	+++	.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
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>6110 - Recreation Administration</b>										
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	258.28	.00	1,243.91	6,516.09	16	9,196.02
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	348.56	.00	4,339.33	5,660.67	43	3,971.54
Department <b>6110 - Recreation Administration Totals</b>		<b>\$318,961.00</b>	<b>\$6,000.00</b>	<b>\$324,961.00</b>	<b>\$32,089.43</b>	<b>\$0.00</b>	<b>\$302,257.52</b>	<b>\$22,703.48</b>	<b>93%</b>	<b>\$279,453.81</b>
Department <b>6125 - Dance 39+</b>										
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 <b>6125 - Dance 39+ Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$1,241.00</b>	<b>\$0.00</b>	<b>\$11,277.80</b>	<b>(\$1,277.80)</b>	<b>113%</b>	<b>\$12,539.20</b>
Department <b>6130 - Recreation Sports</b>										
4110	Regular Pay	78,057.00	.00	78,057.00	5,369.12	.00	74,082.89	3,974.11	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	27,413.75	.00	190,642.66	(42,642.66)	129	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	5,855.76	.00	42,823.49	(12,554.86)	141	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
4913	Other Post Employment Benefit (OPEB) Expense	.00	.00	.00	1,163.71	.00	1,163.71	(1,163.71)	+++	.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

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 <b>001 - General Fund</b>										
EXPENSE										
Department <b>6130 - Recreation Sports</b>										
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
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 <b>6130 - Recreation Sports Totals</b>		<b>\$406,811.00</b>	<b>\$0.00</b>	<b>\$406,811.00</b>	<b>\$63,421.07</b>	<b>\$0.00</b>	<b>\$441,371.98</b>	<b>(\$34,560.98)</b>	<b>108%</b>	<b>\$396,089.40</b>
Department <b>6140 - Recreation Youth Services</b>										
4110	Regular Pay	48,153.00	4,000.00	52,153.00	5,027.08	.00	52,278.45	(125.45)	100	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	27,252.99	.00	162,276.30	2,723.70	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	6,203.72	.00	45,162.69	(12,460.32)	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
4913	Other Post Employment Benefit (OPEB) Expense	.00	.00	.00	1,163.71	.00	1,163.71	(1,163.71)	+++	.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

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
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
<b>Department 6140 - Recreation Youth Services</b>										
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
<b>Department 6140 - Recreation Youth Services Totals</b>		<b>\$290,432.00</b>	<b>\$4,000.00</b>	<b>\$294,432.00</b>	<b>\$45,209.40</b>	<b>\$0.00</b>	<b>\$293,857.07</b>	<b>\$574.93</b>	<b>100%</b>	<b>\$283,004.51</b>
<b>Department 6143 - Teen Programs Division</b>										
4110	Regular Pay	.00	.00	.00	(359.06)	.00	(359.06)	359.06	+++	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
<b>Department 6143 - Teen Programs Division Totals</b>		<b>\$51,100.00</b>	<b>\$0.00</b>	<b>\$51,100.00</b>	<b>\$3,881.60</b>	<b>\$0.00</b>	<b>\$34,455.74</b>	<b>\$16,644.26</b>	<b>67%</b>	<b>\$45,467.40</b>
<b>Department 6144 - Community Pool</b>										
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

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
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>6144 - Community Pool</b>										
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 <b>6144 - Community Pool Totals</b>		<b>\$147,862.00</b>	<b>\$0.00</b>	<b>\$147,862.00</b>	<b>\$31,423.26</b>	<b>\$0.00</b>	<b>\$114,069.61</b>	<b>\$33,792.39</b>	<b>77%</b>	<b>\$54,351.47</b>
Department <b>6150 - R &amp; P City Facilities</b>										
6106	Contractual Services	.00	.00	.00	382.59	.00	.00	.00	+++	.00
Department <b>6150 - R &amp; P City Facilities Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$382.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>6160 - R &amp; P Parks Division</b>										
6305	Disposal	.00	.00	.00	(73.36)	.00	.00	.00	+++	.00
Department <b>6160 - R &amp; P Parks Division Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$73.36)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>6210 - Property Management</b>										
6301	Electricity	.00	.00	.00	(45.35)	.00	.00	.00	+++	.00
Department <b>6210 - Property Management Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$45.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>6212 - Special Signage</b>										
6107	Promotion & Advertising	.00	.00	.00	(75.00)	.00	.00	.00	+++	129.86
Department <b>6212 - Special Signage Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$129.86</b>
Department <b>7105 - Community Development</b>										
4110	Regular Pay	475,934.00	.00	475,934.00	42,563.45	.00	451,300.07	24,633.93	95	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	9,591.72	.00	115,923.58	7,117.86	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
4913	Other Post Employment Benefit (OPEB) Expense	.00	.00	.00	6,982.26	.00	6,982.26	(6,982.26)	+++	.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	(100,000.00)	92,400.00	(4,428.58)	.00	71,063.93	21,336.07	77	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

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
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>7105 - Community Development</b>										
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 <b>7105 - Community Development Totals</b>		\$1,136,633.00	(\$75,500.00)	\$1,061,133.00	\$72,287.90	\$0.00	\$919,816.99	\$141,316.01	87%	\$849,905.85
Department <b>7250 - Electricity</b>										
6301	Electricity	24,810.00	7,830.00	32,640.00	4,736.72	.00	32,639.93	.07	100	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 <b>7250 - Electricity Totals</b>		\$60,000.00	\$7,830.00	\$67,830.00	\$4,736.72	\$0.00	\$67,829.31	\$0.69	100%	\$68,560.73
Department <b>7710 - Interfund Transactions</b>										
8410	Intrafund Expense Trans.	50,000.00	5,000.00	55,000.00	55,000.00	.00	55,000.00	.00	100	75,000.00
8501	Transfers Out	.00	114,552.00	114,552.00	.00	.00	.00	114,552.00	0	40,669.77
8520	TRFR To Other Govern Fund	.00	229,582.00	229,582.00	191,388.00	.00	229,582.04	(.04)	100	.00
8530	TRFR To Special Rev. Fund	157,000.00	(11,163.00)	145,837.00	145,837.00	.00	145,837.00	.00	100	437,822.00
8580	TRFR To Internal Svc Fund	417,080.00	7,650.00	424,730.00	335,460.00	.00	424,730.00	.00	100	.00
Department <b>7710 - Interfund Transactions Totals</b>		\$624,080.00	\$345,621.00	\$969,701.00	\$727,685.00	\$0.00	\$855,149.04	\$114,551.96	88%	\$553,491.77
<b>EXPENSE TOTALS</b>		\$14,328,624.00	\$557,458.80	\$14,886,082.80	\$2,043,739.30	\$0.00	\$13,916,551.14	\$969,531.66	93%	\$13,887,952.73
Fund <b>001 - General Fund Totals</b>										
<b>REVENUE TOTALS</b>		14,330,528.00	405,105.00	14,735,633.00	1,429,504.64	.00	14,680,594.31	55,038.69	100%	14,636,157.86
<b>EXPENSE TOTALS</b>		14,328,624.00	557,458.80	14,886,082.80	2,043,739.30	.00	13,916,551.14	969,531.66	93%	13,887,952.73
Fund <b>001 - General Fund Totals</b>		\$1,904.00	(\$152,353.80)	(\$150,449.80)	(\$614,234.66)	\$0.00	\$764,043.17	(\$914,492.97)		\$748,205.13
Fund <b>003 - Sales &amp; Use Tax Measure Q</b>										
<b>REVENUE</b>										
Department <b>1111 - Undistributed/Non-Dept.</b>										
3051	Sales Tax-City Portion	1,083,000.00	22,000.00	1,105,000.00	405,700.24	.00	1,225,935.61	(120,935.61)	111	1,062,872.03

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
<b>Fund 003 - Sales &amp; Use Tax Measure Q</b>										
<b>REVENUE</b>										
Department <b>1111 - Undistributed/Non-Dept.</b>										
3710	Interest Income	.00	.00	.00	562.00	.00	562.00	(562.00)	+++	.00
3750	Gain On Investment	.00	.00	.00	54.00	.00	54.00	(54.00)	+++	23.00
Department <b>1111 - Undistributed/Non-Dept. Totals</b>		<b>\$1,083,000.00</b>	<b>\$22,000.00</b>	<b>\$1,105,000.00</b>	<b>\$406,316.24</b>	<b>\$0.00</b>	<b>\$1,226,551.61</b>	<b>(\$121,551.61)</b>	<b>111%</b>	<b>\$1,062,895.03</b>
<b>REVENUE TOTALS</b>		<b>\$1,083,000.00</b>	<b>\$22,000.00</b>	<b>\$1,105,000.00</b>	<b>\$406,316.24</b>	<b>\$0.00</b>	<b>\$1,226,551.61</b>	<b>(\$121,551.61)</b>	<b>111%</b>	<b>\$1,062,895.03</b>
<b>EXPENSE</b>										
Department <b>4110 - Police Department</b>										
4110	Regular Pay	16,500.00	.00	16,500.00	.00	.00	2,625.99	13,874.01	16	.00
4120	Overtime Pay	.00	.00	.00	.00	.00	162.66	(162.66)	+++	.00
4515	Standby Pay	24,000.00	.00	24,000.00	1,776.31	.00	26,957.72	(2,957.72)	112	8,034.72
4599	Other Pay	.00	.00	.00	(198.47)	.00	.00	.00	+++	.00
4910	Employer Paid Benefits	.00	.00	.00	196.98	.00	1,657.08	(1,657.08)	+++	853.95
4911	Pension Normal Cost	.00	.00	.00	48.12	.00	833.26	(833.26)	+++	.00
5109	Uniforms/Safety Equipment	.00	3,000.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5175	Computer Operating Supplies	.00	.00	.00	116.99	.00	2,468.58	(2,468.58)	+++	.00
5504	Machinery/Equip/Supplies	22,000.00	2,500.00	24,500.00	.00	.00	26,844.78	(2,344.78)	110	.00
7201	Automobiles	.00	60,000.00	60,000.00	16,294.18	.00	16,294.18	43,705.82	27	.00
8721	Payment To Other Agency	38,600.00	.00	38,600.00	2,205.13	.00	30,137.33	8,462.67	78	14,600.00
Department <b>4110 - Police Department Totals</b>		<b>\$101,100.00</b>	<b>\$65,500.00</b>	<b>\$166,600.00</b>	<b>\$20,439.24</b>	<b>\$0.00</b>	<b>\$107,981.58</b>	<b>\$58,618.42</b>	<b>65%</b>	<b>\$23,488.67</b>
Department <b>4210 - Fire Department</b>										
4110	Regular Pay	81,653.00	.00	81,653.00	6,303.76	.00	75,476.78	6,176.22	92	70,806.60
4120	Overtime Pay	15,820.00	.00	15,820.00	287.14	.00	28,428.27	(12,608.27)	180	27,175.42
4310	Part-Time Pay	30,744.00	.00	30,744.00	.00	.00	.00	30,744.00	0	.00
4599	Other Pay	.00	.00	.00	522.37	.00	7,304.03	(7,304.03)	+++	4,702.18
4910	Employer Paid Benefits	24,510.00	(9,651.80)	14,858.20	2,200.32	.00	28,000.81	(13,142.61)	188	37,047.72
4911	Pension Normal Cost	.00	9,651.80	9,651.80	762.02	.00	9,935.30	(283.50)	103	.00
4912	PERS Unfunded Accrued Liability	14,395.00	.00	14,395.00	.00	.00	13,789.32	605.68	96	.00
4913	Other Post Employment Benefit (OPEB) Expense	.00	.00	.00	1,163.71	.00	1,163.71	(1,163.71)	+++	.00
5121	Safety Equipment	.00	27,600.00	27,600.00	21,553.16	.00	31,552.37	(3,952.37)	114	.00
5199	Miscellaneous Operating Supplies	14,000.00	.00	14,000.00	.00	.00	37.14	13,962.86	0	34,660.78
5201	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	10,876.08
6106	Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	17,827.30
7302	Equipment Acquisition	87,600.00	(87,600.00)	.00	.00	.00	.00	.00	+++	.00
8110	Interest Expense	48,953.00	.00	48,953.00	.00	.00	48,937.50	15.50	100	50,193.75
8130	Principal Repayment	41,853.00	.00	41,853.00	.00	.00	34,000.00	7,853.00	81	33,000.00
Department <b>4210 - Fire Department Totals</b>		<b>\$359,528.00</b>	<b>(\$60,000.00)</b>	<b>\$299,528.00</b>	<b>\$32,792.48</b>	<b>\$0.00</b>	<b>\$278,625.23</b>	<b>\$20,902.77</b>	<b>93%</b>	<b>\$286,289.83</b>
Department <b>5230 - Street Maintenance</b>										
6810	Equipment Rental	.00	26,000.00	26,000.00	1,650.76	.00	25,261.42	738.58	97	24,159.48
Department <b>5230 - Street Maintenance Totals</b>		<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$1,650.76</b>	<b>\$0.00</b>	<b>\$25,261.42</b>	<b>\$738.58</b>	<b>97%</b>	<b>\$24,159.48</b>

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
<b>Fund 003 - Sales &amp; Use Tax Measure Q</b>										
<b>EXPENSE</b>										
Department <b>7710 - Interfund Transactions</b>										
8501	Transfers Out	501,687.00	34,000.00	535,687.00	535,087.00	.00	535,087.00	600.00	100	502,016.36
8510	Transfer To General Fund	120,685.00	.00	120,685.00	30,171.25	.00	120,685.00	.00	100	116,444.00
Department <b>7710 - Interfund Transactions</b> Totals		<b>\$622,372.00</b>	<b>\$34,000.00</b>	<b>\$656,372.00</b>	<b>\$565,258.25</b>	<b>\$0.00</b>	<b>\$655,772.00</b>	<b>\$600.00</b>	<b>100%</b>	<b>\$618,460.36</b>
<b>EXPENSE TOTALS</b>		<b>\$1,083,000.00</b>	<b>\$65,500.00</b>	<b>\$1,148,500.00</b>	<b>\$620,140.73</b>	<b>\$0.00</b>	<b>\$1,067,640.23</b>	<b>\$80,859.77</b>	<b>93%</b>	<b>\$952,398.34</b>
Fund <b>003 - Sales &amp; Use Tax Measure Q</b> Totals										
<b>REVENUE TOTALS</b>		1,083,000.00	22,000.00	1,105,000.00	406,316.24	.00	1,226,551.61	(121,551.61)	111%	1,062,895.03
<b>EXPENSE TOTALS</b>		1,083,000.00	65,500.00	1,148,500.00	620,140.73	.00	1,067,640.23	80,859.77	93%	952,398.34
Fund <b>003 - Sales &amp; Use Tax Measure Q</b> Totals		\$0.00	(\$43,500.00)	(\$43,500.00)	(\$213,824.49)	\$0.00	\$158,911.38	(\$202,411.38)		\$110,496.69
<b>Fund 005 - Unfunded Compensable Leave</b>										
<b>REVENUE</b>										
Department <b>7710 - Interfund Transactions</b>										
3801	Transfers In	30,000.00	.00	30,000.00	30,000.00	.00	30,000.00	.00	100	.00
3802	Intrafund Revenue Trans.	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
Department <b>7710 - Interfund Transactions</b> Totals		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$50,000.00</b>
<b>REVENUE TOTALS</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$50,000.00</b>
<b>EXPENSE</b>										
4599	Other Pay	.00	.00	.00	.00	.00	73,924.71	(73,924.71)	+++	.00
4910	Employer Paid Benefits	.00	85,362.00	85,362.00	.00	.00	11,436.83	73,925.17	13	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$85,362.00</b>	<b>\$85,362.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,361.54</b>	<b>\$0.46</b>	<b>100%</b>	<b>\$0.00</b>
Fund <b>005 - Unfunded Compensable Leave</b> Totals										
<b>REVENUE TOTALS</b>		30,000.00	.00	30,000.00	30,000.00	.00	30,000.00	.00	100%	50,000.00
<b>EXPENSE TOTALS</b>		.00	85,362.00	85,362.00	.00	.00	85,361.54	.46	100%	.00
Fund <b>005 - Unfunded Compensable Leave</b> Totals		\$30,000.00	(\$85,362.00)	(\$55,362.00)	\$30,000.00	\$0.00	(\$55,361.54)	(\$0.46)		\$50,000.00
<b>Fund 007 - MBT-BID</b>										
<b>REVENUE</b>										
Department <b>1111 - Undistributed/Non-Dept.</b>										
3710	Interest Income	.00	.00	.00	4,036.00	.00	4,036.00	(4,036.00)	+++	3,092.00
3750	Gain On Investment	.00	.00	.00	1,020.00	.00	1,020.00	(1,020.00)	+++	.00
Department <b>1111 - Undistributed/Non-Dept.</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,056.00</b>	<b>\$0.00</b>	<b>\$5,056.00</b>	<b>(\$5,056.00)</b>	<b>+++</b>	<b>\$3,092.00</b>
Department <b>3170 - Promotion &amp; Advertising</b>										
3400	Advertising - Guides and Magazines	4,000.00	.00	4,000.00	1,447.63	.00	4,894.13	(894.13)	122	4,293.50
3990	Other Misc Revenues	.00	32,000.00	32,000.00	32,000.00	.00	32,388.00	(388.00)	101	.00
Department <b>3170 - Promotion &amp; Advertising</b> Totals		<b>\$4,000.00</b>	<b>\$32,000.00</b>	<b>\$36,000.00</b>	<b>\$33,447.63</b>	<b>\$0.00</b>	<b>\$37,282.13</b>	<b>(\$1,282.13)</b>	<b>104%</b>	<b>\$4,293.50</b>
Department <b>3510 - Accounting &amp; Treasury</b>										
3064	Transient Occupancy Tax	836,135.00	.00	836,135.00	171,150.08	.00	829,289.22	6,845.78	99	802,877.25
Department <b>3510 - Accounting &amp; Treasury</b> Totals		<b>\$836,135.00</b>	<b>\$0.00</b>	<b>\$836,135.00</b>	<b>\$171,150.08</b>	<b>\$0.00</b>	<b>\$829,289.22</b>	<b>\$6,845.78</b>	<b>99%</b>	<b>\$802,877.25</b>

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 <b>007 - MBT-BID</b>										
<b>REVENUE</b>										
Department <b>7710 - Interfund Transactions</b>										
3801	Transfers In	157,000.00	(11,163.00)	145,837.00	145,837.00	.00	145,837.00	.00	100	125,428.00
3802	Intrafund Revenue Trans.	.00	65,000.00	65,000.00	65,000.00	.00	65,000.00	.00	100	.00
Department <b>7710 - Interfund Transactions</b> Totals		<b>\$157,000.00</b>	<b>\$53,837.00</b>	<b>\$210,837.00</b>	<b>\$210,837.00</b>	<b>\$0.00</b>	<b>\$210,837.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$125,428.00</b>
<b>REVENUE TOTALS</b>		<b>\$997,135.00</b>	<b>\$85,837.00</b>	<b>\$1,082,972.00</b>	<b>\$420,490.71</b>	<b>\$0.00</b>	<b>\$1,082,464.35</b>	<b>\$507.65</b>	<b>100%</b>	<b>\$935,690.75</b>
<b>EXPENSE</b>										
Department <b>1111 - Undistributed/Non-Dept.</b>										
8710	Loss on Investment	.00	.00	.00	.00	.00	.00	.00	+++	590.00
Department <b>1111 - Undistributed/Non-Dept.</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$590.00</b>
Department <b>3170 - Promotion &amp; Advertising</b>										
4110	Regular Pay	91,749.00	.00	91,749.00	7,104.86	.00	91,740.86	8.14	100	85,268.90
4310	Part-Time Pay	55,027.00	.00	55,027.00	4,629.00	.00	49,730.60	5,296.40	90	50,270.57
4599	Other Pay	5,000.00	.00	5,000.00	.00	.00	2,040.48	2,959.52	41	.00
4910	Employer Paid Benefits	28,211.00	(6,098.14)	22,112.86	2,392.27	.00	30,136.10	(8,023.24)	136	37,955.88
4911	Pension Normal Cost	.00	6,098.14	6,098.14	469.08	.00	6,054.49	43.65	99	.00
4912	PERS Unfunded Accrued Liability	15,827.00	.00	15,827.00	.00	.00	14,600.49	1,226.51	92	.00
4913	Other Post Employment Benefit (OPEB) Expense	.00	.00	.00	1,163.71	.00	1,163.71	(1,163.71)	+++	.00
5199	Miscellaneous Operating Supplies	.00	.00	.00	(4,941.80)	.00	.00	.00	+++	.00
5201	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	1,255.88
5301	General Office Supplies	3,500.00	.00	3,500.00	853.23	.00	4,628.94	(1,128.94)	132	3,974.10
5305	Forms Printing	2,000.00	.00	2,000.00	.00	.00	244.49	1,755.51	12	.00
6105	Consulting Services	15,000.00	.00	15,000.00	5,200.00	.00	12,500.10	2,499.90	83	18,130.19
6106	Contractual Services	165,000.00	97,000.00	262,000.00	23,898.73	.00	282,426.72	(20,426.72)	108	193,013.59
6107	Promotion & Advertising	8,000.00	.00	8,000.00	.00	.00	50.00	7,950.00	1	229,265.05
6108	Marketing Consulting	29,000.00	.00	29,000.00	.00	.00	43,250.51	(14,250.51)	149	15,870.48
6114	Community Event Support	100,000.00	.00	100,000.00	4,619.15	.00	105,806.18	(5,806.18)	106	85,547.58
6116	Print Ads - Other Regions	.00	.00	.00	.00	.00	.00	.00	+++	3,650.00
6118	Promotion - Media	18,000.00	.00	18,000.00	(35.90)	.00	13,137.32	4,862.68	73	81,982.40
6119	Promotion - Other	15,000.00	.00	15,000.00	1,893.23	.00	14,868.18	131.82	99	17,603.13
6120	Trade Shows - Space Rent	4,000.00	.00	4,000.00	94.24	.00	5,369.73	(1,369.73)	134	6,654.40
6121	Trade Shows - Trans.	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	3,203.00
6124	Advertising Sponsorships	15,000.00	.00	15,000.00	.00	.00	21,157.50	(6,157.50)	141	30,827.00
6125	Professional Development	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
6127	Digital Media	270,000.00	.00	270,000.00	41,250.86	.00	281,712.28	(11,712.28)	104	.00
6128	Out of Home Media	13,000.00	.00	13,000.00	1,000.00	.00	9,800.00	3,200.00	75	.00
6129	Digital Services	40,000.00	.00	40,000.00	3,063.76	.00	24,694.75	15,305.25	62	340.98
6130	Digital Assets	15,000.00	.00	15,000.00	48.99	.00	2,406.97	12,593.03	16	49.00
6132	Promotion - Visiting Journalist	25,000.00	.00	25,000.00	3,459.18	.00	19,118.10	5,881.90	76	2,349.45
6199	Other Professional Services	2,000.00	.00	2,000.00	6.49	.00	6.49	1,993.51	0	14,799.00

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
<b>Fund 007 - MBT-BID</b>										
<b>EXPENSE</b>										
Department <b>3170 - Promotion &amp; Advertising</b>										
6201	Telephone	.00	.00	.00	56.41	.00	1,435.14	(1,435.14)	+++	89.71
6220	Postage	4,000.00	.00	4,000.00	96.44	.00	630.14	3,369.86	16	3,867.64
6300	Utilities	.00	.00	.00	.00	.00	.00	.00	+++	1,747.91
6308	Internet/Cable TV	.00	.00	.00	213.22	.00	890.93	(890.93)	+++	.00
6451	Workers Comp Insurance	1,191.00	.00	1,191.00	.00	.00	.00	1,191.00	0	.00
6461	Unemployment Insurance	814.00	.00	814.00	.00	.00	.00	814.00	0	.00
6510	Meetings & Conferences	2,500.00	.00	2,500.00	(11.33)	.00	3,663.21	(1,163.21)	147	2,870.43
6511	Mileage Reimbursement	500.00	.00	500.00	.00	.00	.00	500.00	0	19.55
6513	Meals & Lodging	4,500.00	.00	4,500.00	1,262.33	.00	1,995.80	2,504.20	44	3,722.95
6514	Travel Expense	2,000.00	.00	2,000.00	143.02	.00	1,629.05	370.95	81	1,232.73
6519	Association Membership	1,500.00	.00	1,500.00	.00	.00	1,195.00	305.00	80	2,226.67
6710	Notices & Publications	.00	.00	.00	367.84	.00	367.84	(367.84)	+++	157.00
Department <b>3170 - Promotion &amp; Advertising Totals</b>		\$955,319.00	\$97,000.00	\$1,052,319.00	\$98,297.01	\$0.00	\$1,048,452.10	\$3,866.90	100%	\$897,945.17
Department <b>7710 - Interfund Transactions</b>										
8410	Intrafund Expense Trans.	21,653.00	.00	21,653.00	.00	.00	.00	21,653.00	0	.00
8501	Transfers Out	20,163.00	273,521.00	293,684.00	4,208.27	.00	293,725.05	(41.05)	100	19,482.54
Department <b>7710 - Interfund Transactions Totals</b>		\$41,816.00	\$273,521.00	\$315,337.00	\$4,208.27	\$0.00	\$293,725.05	\$21,611.95	93%	\$19,482.54
<b>EXPENSE TOTALS</b>		\$997,135.00	\$370,521.00	\$1,367,656.00	\$102,505.28	\$0.00	\$1,342,177.15	\$25,478.85	98%	\$918,017.71
Fund <b>007 - MBT-BID Totals</b>										
<b>REVENUE TOTALS</b>		997,135.00	85,837.00	1,082,972.00	420,490.71	.00	1,082,464.35	507.65	100%	935,690.75
<b>EXPENSE TOTALS</b>		997,135.00	370,521.00	1,367,656.00	102,505.28	.00	1,342,177.15	25,478.85	98%	918,017.71
Fund <b>007 - MBT-BID Totals</b>		\$0.00	(\$284,684.00)	(\$284,684.00)	\$317,985.43	\$0.00	(\$259,712.80)	(\$24,971.20)		\$17,673.04
Fund <b>011 - General Long Term Debt</b>										
<b>EXPENSE</b>										
4911	Pension Normal Cost	.00	.00	.00	.00	.00	.00	.00	+++	1,539,279.00
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,539,279.00
Fund <b>011 - General Long Term Debt Totals</b>										
<b>REVENUE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++	1,539,279.00
Fund <b>011 - General Long Term Debt Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$1,539,279.00)
Fund <b>050 - Gen. Gov. Vehicle Replacement</b>										
<b>REVENUE</b>										
Department <b>1111 - Undistributed/Non-Dept.</b>										
3710	Interest Income	.00	.00	.00	4,840.00	.00	4,840.00	(4,840.00)	+++	2,679.00
3750	Gain On Investment	.00	.00	.00	1,021.00	.00	1,021.00	(1,021.00)	+++	.00
Department <b>1111 - Undistributed/Non-Dept. Totals</b>		\$0.00	\$0.00	\$0.00	\$5,861.00	\$0.00	\$5,861.00	(\$5,861.00)	+++	\$2,679.00

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
<b>Fund 050 - Gen. Gov. Vehicle Replacement</b>										
<b>REVENUE</b>										
Department <b>4210 - Fire Department</b>										
3472	Other Fire Services	.00	71,075.63	71,075.63	71,075.63	.00	71,075.63	.00	100	.00
Department <b>4210 - Fire Department</b> Totals		\$0.00	\$71,075.63	\$71,075.63	\$71,075.63	\$0.00	\$71,075.63	\$0.00	100%	\$0.00
Department <b>6110 - Recreation Administration</b>										
3919	Auctioned Property	.00	.00	.00	.00	.00	1,826.00	(1,826.00)	+++	.00
Department <b>6110 - Recreation Administration</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,826.00	(\$1,826.00)	+++	\$0.00
Department <b>7710 - Interfund Transactions</b>										
3802	Intrafund Revenue Trans.	50,000.00	.00	50,000.00	50,000.00	.00	50,000.00	.00	100	75,000.00
Department <b>7710 - Interfund Transactions</b> Totals		\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100%	\$75,000.00
<b>REVENUE TOTALS</b>		\$50,000.00	\$71,075.63	\$121,075.63	\$126,936.63	\$0.00	\$128,762.63	(\$7,687.00)	106%	\$77,679.00
<b>EXPENSE</b>										
Department <b>1111 - Undistributed/Non-Dept.</b>										
8710	Loss on Investment	.00	.00	.00	.00	.00	.00	.00	+++	511.00
Department <b>1111 - Undistributed/Non-Dept.</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$511.00
Department <b>4110 - Police Department</b>										
7201	Automobiles	.00	.00	.00	.00	.00	.00	.00	+++	61,539.81
Department <b>4110 - Police Department</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$61,539.81
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$62,050.81
<b>Fund 050 - Gen. Gov. Vehicle Replacement Totals</b>										
<b>REVENUE TOTALS</b>		50,000.00	71,075.63	121,075.63	126,936.63	.00	128,762.63	(7,687.00)	106%	77,679.00
<b>EXPENSE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++	62,050.81
<b>Fund 050 - Gen. Gov. Vehicle Replacement Totals</b>		\$50,000.00	\$71,075.63	\$121,075.63	\$126,936.63	\$0.00	\$128,762.63	(\$7,687.00)		\$15,628.19
<b>Fund 051 - G/F Emergency Reserve Fund</b>										
<b>REVENUE</b>										
Department <b>1111 - Undistributed/Non-Dept.</b>										
3710	Interest Income	.00	.00	.00	56,082.00	.00	56,082.00	(56,082.00)	+++	35,838.00
3750	Gain On Investment	.00	.00	.00	12,842.00	.00	12,842.00	(12,842.00)	+++	.00
Department <b>1111 - Undistributed/Non-Dept.</b> Totals		\$0.00	\$0.00	\$0.00	\$68,924.00	\$0.00	\$68,924.00	(\$68,924.00)	+++	\$35,838.00
Department <b>7710 - Interfund Transactions</b>										
3802	Intrafund Revenue Trans.	.00	38,194.00	38,194.00	.00	.00	38,194.04	(.04)	100	.00
Department <b>7710 - Interfund Transactions</b> Totals		\$0.00	\$38,194.00	\$38,194.00	\$0.00	\$0.00	\$38,194.04	(\$0.04)	100%	\$0.00
<b>REVENUE TOTALS</b>		\$0.00	\$38,194.00	\$38,194.00	\$68,924.00	\$0.00	\$107,118.04	(\$68,924.04)	280%	\$35,838.00
<b>EXPENSE</b>										
Department <b>1111 - Undistributed/Non-Dept.</b>										
8710	Loss on Investment	.00	.00	.00	.00	.00	.00	.00	+++	6,834.00
Department <b>1111 - Undistributed/Non-Dept.</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,834.00
Department <b>7710 - Interfund Transactions</b>										
8410	Intrafund Expense Trans.	.00	242,482.00	242,482.00	242,481.47	.00	242,481.47	.53	100	20,585.00

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
<b>Fund 051 - G/F Emergency Reserve Fund</b>										
<b>EXPENSE</b>										
Department <b>7710 - Interfund Transactions</b>										
8501	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	301,247.00
Department <b>7710 - Interfund Transactions</b> Totals		\$0.00	\$242,482.00	\$242,482.00	\$242,481.47	\$0.00	\$242,481.47	\$0.53	100%	\$321,832.00
<b>EXPENSE TOTALS</b>		\$0.00	\$242,482.00	\$242,482.00	\$242,481.47	\$0.00	\$242,481.47	\$0.53	100%	\$328,666.00
Fund <b>051 - G/F Emergency Reserve Fund</b> Totals										
<b>REVENUE TOTALS</b>		.00	38,194.00	38,194.00	68,924.00	.00	107,118.04	(68,924.04)	280%	35,838.00
<b>EXPENSE TOTALS</b>		.00	242,482.00	242,482.00	242,481.47	.00	242,481.47	.53	100%	328,666.00
Fund <b>051 - G/F Emergency Reserve Fund</b> Totals		\$0.00	(\$204,288.00)	(\$204,288.00)	(\$173,557.47)	\$0.00	(\$135,363.43)	(\$68,924.57)		(\$292,828.00)
<b>Fund 052 - G/F Facility Maintenance Fund</b>										
<b>REVENUE</b>										
Department <b>1111 - Undistributed/Non-Dept.</b>										
3710	Interest Income	.00	.00	.00	2,370.00	.00	2,370.00	(2,370.00)	+++	1,410.00
3750	Gain On Investment	.00	.00	.00	518.00	.00	518.00	(518.00)	+++	.00
Department <b>1111 - Undistributed/Non-Dept.</b> Totals		\$0.00	\$0.00	\$0.00	\$2,888.00	\$0.00	\$2,888.00	(\$2,888.00)	+++	\$1,410.00
Department <b>3510 - Accounting &amp; Treasury</b>										
3730	Rental Income	.00	12,000.00	12,000.00	2,000.00	.00	12,000.00	.00	100	65,250.00
Department <b>3510 - Accounting &amp; Treasury</b> Totals		\$0.00	\$12,000.00	\$12,000.00	\$2,000.00	\$0.00	\$12,000.00	\$0.00	100%	\$65,250.00
Department <b>5215 - Consolidated Maintenance</b>										
3919	Auctioned Property	.00	.00	.00	.00	.00	104.55	(104.55)	+++	.00
Department <b>5215 - Consolidated Maintenance</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.55	(\$104.55)	+++	\$0.00
Department <b>7710 - Interfund Transactions</b>										
3802	Intrafund Revenue Trans.	.00	.00	.00	.00	.00	.00	.00	+++	25,500.00
Department <b>7710 - Interfund Transactions</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,500.00
<b>REVENUE TOTALS</b>		\$0.00	\$12,000.00	\$12,000.00	\$4,888.00	\$0.00	\$14,992.55	(\$2,992.55)	125%	\$92,160.00
<b>EXPENSE</b>										
Department <b>1111 - Undistributed/Non-Dept.</b>										
8710	Loss on Investment	.00	.00	.00	.00	.00	.00	.00	+++	269.00
Department <b>1111 - Undistributed/Non-Dept.</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$269.00
Department <b>6150 - R &amp; P City Facilities</b>										
5125	Repairs/Maint. Materials	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
5199	Miscellaneous Operating Supplies	32,000.00	.00	32,000.00	.00	.00	921.23	31,078.77	3	20,691.09
5501	Grounds Maintenance Supplies	.00	.00	.00	.00	.00	326.50	(326.50)	+++	397.98
5502	Building Maint. Supplies	.00	.00	.00	.00	.00	1,879.50	(1,879.50)	+++	1,065.12
6106	Contractual Services	40,000.00	11,500.00	51,500.00	.00	.00	34,880.55	16,619.45	68	40,668.50
6300	Utilities	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
6305	Disposal	.00	.00	.00	.00	.00	732.04	(732.04)	+++	.00
6810	Equipment Rental	750.00	.00	750.00	.00	.00	.00	750.00	0	4,181.50
Department <b>6150 - R &amp; P City Facilities</b> Totals		\$86,250.00	\$11,500.00	\$97,750.00	\$0.00	\$0.00	\$38,739.82	\$59,010.18	40%	\$67,004.19

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
<b>Fund 052 - G/F Facility Maintenance Fund</b>										
	<b>EXPENSE TOTALS</b>	\$86,250.00	\$11,500.00	\$97,750.00	\$0.00	\$0.00	\$38,739.82	\$59,010.18	40%	\$67,273.19
Fund 052 - G/F Facility Maintenance Fund Totals										
	<b>REVENUE TOTALS</b>	.00	12,000.00	12,000.00	4,888.00	.00	14,992.55	(2,992.55)	125%	92,160.00
	<b>EXPENSE TOTALS</b>	86,250.00	11,500.00	97,750.00	.00	.00	38,739.82	59,010.18	40%	67,273.19
Fund 052 - G/F Facility Maintenance Fund Totals										
		(\$86,250.00)	\$500.00	(\$85,750.00)	\$4,888.00	\$0.00	(\$23,747.27)	(\$62,002.73)		\$24,886.81
<b>Fund 053 - Water Equip. Replacement</b>										
<b>REVENUE</b>										
Department 1111 - Undistributed/Non-Dept.										
3710	Interest Income	.00	.00	.00	5,044.00	.00	5,044.00	(5,044.00)	+++	2,963.00
3750	Gain On Investment	.00	.00	.00	1,100.00	.00	1,100.00	(1,100.00)	+++	.00
Department 1111 - Undistributed/Non-Dept. Totals										
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$6,144.00	\$0.00	\$6,144.00	(\$6,144.00)	+++	\$2,963.00
<b>EXPENSE</b>										
Department 1111 - Undistributed/Non-Dept.										
8710	Loss on Investment	.00	.00	.00	.00	.00	.00	.00	+++	565.00
Department 1111 - Undistributed/Non-Dept. Totals										
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$565.00
Fund 053 - Water Equip. Replacement Totals										
	<b>REVENUE TOTALS</b>	.00	.00	.00	6,144.00	.00	6,144.00	(6,144.00)	+++	2,963.00
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	565.00
Fund 053 - Water Equip. Replacement Totals										
		\$0.00	\$0.00	\$0.00	\$6,144.00	\$0.00	\$6,144.00	(\$6,144.00)		\$2,398.00
<b>Fund 054 - Sewer Equip. Replacement</b>										
<b>REVENUE</b>										
3919	Auctioned Property	.00	32,301.00	32,301.00	.00	.00	32,301.25	(.25)	100	.00
Department 1111 - Undistributed/Non-Dept.										
3710	Interest Income	.00	.00	.00	8,196.00	.00	8,196.00	(8,196.00)	+++	6,109.00
3750	Gain On Investment	.00	.00	.00	2,049.00	.00	2,049.00	(2,049.00)	+++	.00
Department 1111 - Undistributed/Non-Dept. Totals										
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$10,245.00	\$0.00	\$10,245.00	(\$10,245.00)	+++	\$6,109.00
Department 7710 - Interfund Transactions										
3802	Intrafund Revenue Trans.	.00	.00	.00	.00	.00	.00	.00	+++	177,371.00
Department 7710 - Interfund Transactions Totals										
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$177,371.00
<b>EXPENSE</b>										
Department 1111 - Undistributed/Non-Dept.										
8710	Loss on Investment	.00	.00	.00	.00	.00	.00	.00	+++	1,165.00
Department 1111 - Undistributed/Non-Dept. Totals										
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,165.00
Department 5251 - Wastewater Collection										
7202	Trucks	.00	.00	.00	.00	.00	.00	.00	+++	49,248.60

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
<b>Fund 054 - Sewer Equip. Replacement</b>										
	<b>EXPENSE</b>									
	Department <b>5251 - Wastewater Collection</b>									
7204	Other Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	395,168.00
	Department <b>5251 - Wastewater Collection Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$444,416.60
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$445,581.60
	<b>Fund 054 - Sewer Equip. Replacement Totals</b>									
	<b>REVENUE TOTALS</b>	.00	32,301.00	32,301.00	10,245.00	.00	42,546.25	(10,245.25)	132%	183,480.00
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	445,581.60
	<b>Fund 054 - Sewer Equip. Replacement Totals</b>	\$0.00	\$32,301.00	\$32,301.00	\$10,245.00	\$0.00	\$42,546.25	(\$10,245.25)		(\$262,101.60)
<b>Fund 055 - Harbor Equip. Replacement</b>										
	<b>REVENUE</b>									
	Department <b>1111 - Undistributed/Non-Dept.</b>									
3710	Interest Income	.00	.00	.00	811.00	.00	811.00	(811.00)	+++	618.00
3750	Gain On Investment	.00	.00	.00	205.00	.00	205.00	(205.00)	+++	.00
	Department <b>1111 - Undistributed/Non-Dept. Totals</b>	\$0.00	\$0.00	\$0.00	\$1,016.00	\$0.00	\$1,016.00	(\$1,016.00)	+++	\$618.00
	Department <b>6510 - Harbor Department</b>									
3370	State Grant Capital Impv	.00	25,584.00	25,584.00	25,584.00	.00	25,584.00	.00	100	.00
	Department <b>6510 - Harbor Department Totals</b>	\$0.00	\$25,584.00	\$25,584.00	\$25,584.00	\$0.00	\$25,584.00	\$0.00	100%	\$0.00
	Department <b>7710 - Interfund Transactions</b>									
3802	Intrafund Revenue Trans.	.00	2,002.00	2,002.00	2,001.59	.00	2,001.59	.41	100	.00
	Department <b>7710 - Interfund Transactions Totals</b>	\$0.00	\$2,002.00	\$2,002.00	\$2,001.59	\$0.00	\$2,001.59	\$0.41	100%	\$0.00
	<b>REVENUE TOTALS</b>	\$0.00	\$27,586.00	\$27,586.00	\$28,601.59	\$0.00	\$28,601.59	(\$1,015.59)	104%	\$618.00
	<b>EXPENSE</b>									
	Department <b>1111 - Undistributed/Non-Dept.</b>									
8710	Loss on Investment	.00	.00	.00	.00	.00	.00	.00	+++	118.00
	Department <b>1111 - Undistributed/Non-Dept. Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$118.00
	Department <b>6510 - Harbor Department</b>									
7205	Vessels	.00	27,585.59	27,585.59	.00	.00	27,585.59	.00	100	.00
	Department <b>6510 - Harbor Department Totals</b>	\$0.00	\$27,585.59	\$27,585.59	\$0.00	\$0.00	\$27,585.59	\$0.00	100%	\$0.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$27,585.59	\$27,585.59	\$0.00	\$0.00	\$27,585.59	\$0.00	100%	\$118.00
	<b>Fund 055 - Harbor Equip. Replacement Totals</b>									
	<b>REVENUE TOTALS</b>	.00	27,586.00	27,586.00	28,601.59	.00	28,601.59	(1,015.59)	104%	618.00
	<b>EXPENSE TOTALS</b>	.00	27,585.59	27,585.59	.00	.00	27,585.59	.00	100%	118.00
	<b>Fund 055 - Harbor Equip. Replacement Totals</b>	\$0.00	\$0.41	\$0.41	\$28,601.59	\$0.00	\$1,016.00	(\$1,015.59)		\$500.00
<b>Fund 070 - Jamaica Joint Defense</b>										
	<b>REVENUE</b>									
	Department <b>3505 - Community Development Department</b>									
3993	Other Revenue - Exclusive	.00	.00	.00	.00	.00	.00	.00	+++	15,000.00

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
<b>Fund 070 - Jamaica Joint Defense</b>										
<b>REVENUE</b>										
Department	<b>3505 - Community Development Department</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,000.00
	Totals									
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,000.00
<b>EXPENSE</b>										
Department	<b>3115 - Contract Services</b>									
6101	Legal Services - General	.00	.00	.00	(193.50)	.00	.00	.00	+++	3,413.80
	Department <b>3115 - Contract Services</b> Totals	\$0.00	\$0.00	\$0.00	(\$193.50)	\$0.00	\$0.00	\$0.00	+++	\$3,413.80
Department	<b>3505 - Community Development Department</b>									
6101	Legal Services - General	.00	.00	.00	.00	.00	.00	.00	+++	15,562.98
	Department <b>3505 - Community Development Department</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,562.98
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	(\$193.50)	\$0.00	\$0.00	\$0.00	+++	\$18,976.78
	<b>Fund 070 - Jamaica Joint Defense Totals</b>									
	<b>REVENUE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	15,000.00
	<b>EXPENSE TOTALS</b>	.00	.00	.00	(193.50)	.00	.00	.00	+++	18,976.78
	<b>Fund 070 - Jamaica Joint Defense Totals</b>	\$0.00	\$0.00	\$0.00	\$193.50	\$0.00	\$0.00	\$0.00		(\$3,976.78)
<b>Fund 200 - Community Development Grants</b>										
<b>REVENUE</b>										
Department	<b>3630 - County CDBG</b>									
3306	Federal Grant, HUD	.00	299,437.00	299,437.00	.00	.00	299,437.47	(.47)	100	.00
	Department <b>3630 - County CDBG</b> Totals	\$0.00	\$299,437.00	\$299,437.00	\$0.00	\$0.00	\$299,437.47	(\$0.47)	100%	\$0.00
Department	<b>7710 - Interfund Transactions</b>									
3801	Transfers In	.00	.00	.00	.00	.00	.00	.00	+++	59,220.77
	Department <b>7710 - Interfund Transactions</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$59,220.77
	<b>REVENUE TOTALS</b>	\$0.00	\$299,437.00	\$299,437.00	\$0.00	\$0.00	\$299,437.47	(\$0.47)	100%	\$59,220.77
<b>EXPENSE</b>										
Department	<b>3630 - County CDBG</b>									
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	.00	.00	+++	401.00
4999	Labor Costs Applied	.00	.00	.00	.00	.00	.00	.00	+++	1,000.25
5199	Miscellaneous Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	335.77
6105	Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	26,010.71
6106	Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	330,910.51
	Department <b>3630 - County CDBG</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$358,658.24
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$358,658.24
	<b>Fund 200 - Community Development Grants Totals</b>									
	<b>REVENUE TOTALS</b>	.00	299,437.00	299,437.00	.00	.00	299,437.47	(.47)	100%	59,220.77
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	358,658.24
	<b>Fund 200 - Community Development Grants Totals</b>	\$0.00	\$299,437.00	\$299,437.00	\$0.00	\$0.00	\$299,437.47	(\$0.47)		(\$299,437.47)

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
<b>Fund 201 - CDBG Loan Repayment Fund</b>										
<b>REVENUE</b>										
Department <b>1111 - Undistributed/Non-Dept.</b>										
3710	Interest Income	.00	.00	.00	2,341.00	.00	2,841.00	(2,841.00)	+++	2,841.00
Department <b>1111 - Undistributed/Non-Dept. Totals</b>		\$0.00	\$0.00	\$0.00	\$2,341.00	\$0.00	\$2,841.00	(\$2,841.00)	+++	\$2,841.00
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$2,341.00	\$0.00	\$2,841.00	(\$2,841.00)	+++	\$2,841.00
Fund <b>201 - CDBG Loan Repayment Fund Totals</b>										
<b>REVENUE TOTALS</b>		.00	.00	.00	2,341.00	.00	2,841.00	(2,841.00)	+++	2,841.00
<b>EXPENSE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund <b>201 - CDBG Loan Repayment Fund Totals</b>		\$0.00	\$0.00	\$0.00	\$2,341.00	\$0.00	\$2,841.00	(\$2,841.00)		\$2,841.00
<b>Fund 250 - State Gas Tax Fund</b>										
<b>REVENUE</b>										
Department <b>5230 - Street Maintenance</b>										
3211	Gas Tax - Section 2105	61,960.00	.00	61,960.00	5,391.68	.00	57,625.99	4,334.01	93	58,401.82
3212	Gas Tax - Section 2106	47,761.00	.00	47,761.00	4,629.04	.00	48,608.47	(847.47)	102	48,838.76
3213	Gas Tax - Section 2107	78,874.00	.00	78,874.00	7,255.14	.00	72,471.02	6,402.98	92	76,006.40
3214	Gas Tax - Section 2107.5	3,000.00	.00	3,000.00	.00	.00	3,000.00	.00	100	3,000.00
3219	R&T 7360 - Section 2103	82,508.00	.00	82,508.00	3,166.53	.00	35,087.79	47,420.21	43	41,909.82
Department <b>5230 - Street Maintenance Totals</b>		\$274,103.00	\$0.00	\$274,103.00	\$20,442.39	\$0.00	\$216,793.27	\$57,309.73	79%	\$228,156.80
<b>REVENUE TOTALS</b>		\$274,103.00	\$0.00	\$274,103.00	\$20,442.39	\$0.00	\$216,793.27	\$57,309.73	79%	\$228,156.80
<b>EXPENSE</b>										
Department <b>7710 - Interfund Transactions</b>										
8501	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	228,156.80
8510	Transfer To General Fund	274,103.00	.00	274,103.00	20,442.39	.00	216,793.27	57,309.73	79	.00
Department <b>7710 - Interfund Transactions Totals</b>		\$274,103.00	\$0.00	\$274,103.00	\$20,442.39	\$0.00	\$216,793.27	\$57,309.73	79%	\$228,156.80
<b>EXPENSE TOTALS</b>		\$274,103.00	\$0.00	\$274,103.00	\$20,442.39	\$0.00	\$216,793.27	\$57,309.73	79%	\$228,156.80
Fund <b>250 - State Gas Tax Fund Totals</b>										
<b>REVENUE TOTALS</b>		274,103.00	.00	274,103.00	20,442.39	.00	216,793.27	57,309.73	79%	228,156.80
<b>EXPENSE TOTALS</b>		274,103.00	.00	274,103.00	20,442.39	.00	216,793.27	57,309.73	79%	228,156.80
Fund <b>250 - State Gas Tax Fund Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 270 - Lower Cost Visitor Accom Fund</b>										
<b>REVENUE</b>										
Department <b>1111 - Undistributed/Non-Dept.</b>										
3710	Interest Income	.00	.00	.00	1,013.00	.00	1,013.00	(1,013.00)	+++	595.00
3750	Gain On Investment	.00	.00	.00	221.00	.00	221.00	(221.00)	+++	.00
Department <b>1111 - Undistributed/Non-Dept. Totals</b>		\$0.00	\$0.00	\$0.00	\$1,234.00	\$0.00	\$1,234.00	(\$1,234.00)	+++	\$595.00
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$1,234.00	\$0.00	\$1,234.00	(\$1,234.00)	+++	\$595.00

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
<b>Fund 270 - Lower Cost Visitor Accom Fund</b>										
<b>EXPENSE</b>										
Department 1111 - Undistributed/Non-Dept.										
8710	Loss on Investment	.00	.00	.00	.00	.00	.00	.00	+++	113.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$113.00
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$113.00
Fund 270 - Lower Cost Visitor Accom Fund Totals										
<b>REVENUE TOTALS</b>		.00	.00	.00	1,234.00	.00	1,234.00	(1,234.00)	+++	595.00
<b>EXPENSE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++	113.00
Fund 270 - Lower Cost Visitor Accom Fund Totals		\$0.00	\$0.00	\$0.00	\$1,234.00	\$0.00	\$1,234.00	(\$1,234.00)		\$482.00
<b>Fund 280 - Traffic Safety Fund</b>										
<b>REVENUE</b>										
Department 4110 - Police Department										
3620	Statutory Violations	10,000.00	.00	10,000.00	3,157.91	.00	13,363.84	(3,363.84)	134	11,410.02
Department 4110 - Police Department Totals		\$10,000.00	\$0.00	\$10,000.00	\$3,157.91	\$0.00	\$13,363.84	(\$3,363.84)	134%	\$11,410.02
<b>REVENUE TOTALS</b>		\$10,000.00	\$0.00	\$10,000.00	\$3,157.91	\$0.00	\$13,363.84	(\$3,363.84)	134%	\$11,410.02
<b>EXPENSE</b>										
Department 7710 - Interfund Transactions										
8501	Transfers Out	10,000.00	.00	10,000.00	1,617.02	.00	13,363.84	(3,363.84)	134	11,113.24
Department 7710 - Interfund Transactions Totals		\$10,000.00	\$0.00	\$10,000.00	\$1,617.02	\$0.00	\$13,363.84	(\$3,363.84)	134%	\$11,113.24
<b>EXPENSE TOTALS</b>		\$10,000.00	\$0.00	\$10,000.00	\$1,617.02	\$0.00	\$13,363.84	(\$3,363.84)	134%	\$11,113.24
Fund 280 - Traffic Safety Fund Totals										
<b>REVENUE TOTALS</b>		10,000.00	.00	10,000.00	3,157.91	.00	13,363.84	(3,363.84)	134%	11,410.02
<b>EXPENSE TOTALS</b>		10,000.00	.00	10,000.00	1,617.02	.00	13,363.84	(3,363.84)	134%	11,113.24
Fund 280 - Traffic Safety Fund Totals		\$0.00	\$0.00	\$0.00	\$1,540.89	\$0.00	\$0.00	\$0.00		\$296.78
<b>Fund 282 - Special Safety Grants</b>										
<b>REVENUE</b>										
Department 1111 - Undistributed/Non-Dept.										
3710	Interest Income	.00	.00	.00	3,183.00	.00	3,183.00	(3,183.00)	+++	1,096.00
3750	Gain On Investment	.00	.00	.00	539.00	.00	539.00	(539.00)	+++	.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$3,722.00	\$0.00	\$3,722.00	(\$3,722.00)	+++	\$1,096.00
Department 4190 - State Police Grants										
3229	CA COPS Program SLESF	100,000.00	48,747.00	148,747.00	.00	.00	148,746.54	.46	100	139,416.41
Department 4190 - State Police Grants Totals		\$100,000.00	\$48,747.00	\$148,747.00	\$0.00	\$0.00	\$148,746.54	\$0.46	100%	\$139,416.41
<b>REVENUE TOTALS</b>		\$100,000.00	\$48,747.00	\$148,747.00	\$3,722.00	\$0.00	\$152,468.54	(\$3,721.54)	103%	\$140,512.41
<b>EXPENSE</b>										
4110	Regular Pay	.00	.00	.00	(66.76)	.00	.00	.00	+++	943.12
4310	Part-Time Pay	.00	.00	.00	(1,844.25)	.00	.00	.00	+++	20,271.00
4910	Employer Paid Benefits	.00	.00	.00	(1,844.25)	.00	(1,766.34)	1,766.34	+++	1,269.41

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
<b>Fund 282 - Special Safety Grants</b>										
<b>EXPENSE</b>										
Department 1111 - Undistributed/Non-Dept.										
8710	Loss on Investment	.00	.00	.00	.00	.00	.00	.00	+++	209.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$209.00
Department 4190 - State Police Grants										
4110	Regular Pay	.00	.00	.00	2,920.36	.00	33,360.86	(33,360.86)	+++	.00
4120	Overtime Pay	.00	.00	.00	.00	.00	249.69	(249.69)	+++	.00
4310	Part-Time Pay	32,997.00	.00	32,997.00	1,844.25	.00	1,844.25	31,152.75	6	2,500.00
4910	Employer Paid Benefits	22,428.00	.00	22,428.00	1,928.01	.00	3,226.35	19,201.65	14	175.43
4911	Pension Normal Cost	.00	.00	.00	195.24	.00	2,277.92	(2,277.92)	+++	.00
4999	Labor Costs Applied	2,049.00	.00	2,049.00	.00	.00	.00	2,049.00	0	.00
5105	First Aide Supplies	2,850.00	.00	2,850.00	.00	.00	1,064.90	1,785.10	37	.00
5108	Communication Supplies	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
5109	Uniforms/Safety Equipment	28,600.00	.00	28,600.00	.00	.00	.00	28,600.00	0	9,701.17
5113	Evidence Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,604.89
5301	General Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	583.57
5504	Machinery/Equip/Supplies	5,000.00	.00	5,000.00	1,387.90	.00	34,144.27	(29,144.27)	683	28,280.74
6106	Contractual Services	.00	.00	.00	.00	.00	198.00	(198.00)	+++	.00
6107	Promotion & Advertising	.00	.00	.00	.00	.00	2,395.23	(2,395.23)	+++	228.96
6125	Professional Development	.00	.00	.00	.00	.00	.00	.00	+++	4,590.00
6604	Outside Vehicle Repair/Maint	.00	.00	.00	.00	.00	1,940.75	(1,940.75)	+++	.00
Department 4190 - State Police Grants Totals		\$99,924.00	\$0.00	\$99,924.00	\$8,275.76	\$0.00	\$80,702.22	\$19,221.78	81%	\$47,664.76
<b>EXPENSE TOTALS</b>		\$99,924.00	\$0.00	\$99,924.00	\$4,520.50	\$0.00	\$78,935.88	\$20,988.12	79%	\$70,357.29
Fund 282 - Special Safety Grants Totals										
<b>REVENUE TOTALS</b>		100,000.00	48,747.00	148,747.00	3,722.00	.00	152,468.54	(3,721.54)	103%	140,512.41
<b>EXPENSE TOTALS</b>		99,924.00	.00	99,924.00	4,520.50	.00	78,935.88	20,988.12	79%	70,357.29
Fund 282 - Special Safety Grants Totals		\$76.00	\$48,747.00	\$48,823.00	(\$798.50)	\$0.00	\$73,532.66	(\$24,709.66)		\$70,155.12
Fund 298 - Beach Street Specific Plan Fund										
<b>REVENUE</b>										
Department 1111 - Undistributed/Non-Dept.										
3990	Other Misc Revenues	.00	.00	.00	.00	.00	100.00	(100.00)	+++	.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	+++	\$0.00
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	+++	\$0.00
Fund 298 - Beach Street Specific Plan Fund Totals										
<b>REVENUE TOTALS</b>		.00	.00	.00	.00	.00	100.00	(100.00)	+++	.00
<b>EXPENSE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 298 - Beach Street Specific Plan Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)		\$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
<b>Fund 299 - Parking In-Lieu Fund</b>										
<b>REVENUE</b>										
Department 1111 - Undistributed/Non-Dept.										
3430	Parking In-Lieu	.00	.00	.00	.00	.00	1,000.00	(1,000.00)	+++	.00
3710	Interest Income	.00	.00	.00	6,879.00	.00	6,879.00	(6,879.00)	+++	4,079.54
3750	Gain On Investment	.00	.00	.00	1,488.00	.00	1,488.00	(1,488.00)	+++	.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$8,367.00	\$0.00	\$9,367.00	(\$9,367.00)	+++	\$4,079.54
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$8,367.00	\$0.00	\$9,367.00	(\$9,367.00)	+++	\$4,079.54
<b>EXPENSE</b>										
Department 1111 - Undistributed/Non-Dept.										
8710	Loss on Investment	.00	.00	.00	.00	.00	.00	.00	+++	760.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$760.00
Department 7230 - Contract Services										
6106	Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	1,840.00
Department 7230 - Contract Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,840.00
Department 7710 - Interfund Transactions										
8501	Transfers Out	83,700.00	(83,700.00)	.00	.00	.00	.00	.00	+++	.00
Department 7710 - Interfund Transactions Totals		\$83,700.00	(\$83,700.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>EXPENSE TOTALS</b>		\$83,700.00	(\$83,700.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,600.00
Fund 299 - Parking In-Lieu Fund Totals										
<b>REVENUE TOTALS</b>		.00	.00	.00	8,367.00	.00	9,367.00	(9,367.00)	+++	4,079.54
<b>EXPENSE TOTALS</b>		83,700.00	(83,700.00)	.00	.00	.00	.00	.00	+++	2,600.00
Fund 299 - Parking In-Lieu Fund Totals		(\$83,700.00)	\$83,700.00	\$0.00	\$8,367.00	\$0.00	\$9,367.00	(\$9,367.00)		\$1,479.54
<b>Fund 301 - Transit Fund</b>										
<b>REVENUE</b>										
Department 1111 - Undistributed/Non-Dept.										
3710	Interest Income	.00	.00	.00	6,604.00	.00	6,604.00	(6,604.00)	+++	3,947.00
3750	Gain On Investment	.00	.00	.00	1,453.00	.00	1,453.00	(1,453.00)	+++	.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$8,057.00	\$0.00	\$8,057.00	(\$8,057.00)	+++	\$3,947.00
Department 5261 - MB Transit										
3231	LTF Transit	185,918.00	.00	185,918.00	(12,492.75)	.00	249,602.25	(63,684.25)	134	199,370.00
3234	DAR STA	25,203.00	.00	25,203.00	6,343.50	.00	25,852.00	(649.00)	103	20,810.00
3236	LTF Misc Trans Allocation	.00	.00	.00	(54,432.00)	.00	(54,432.00)	54,432.00	+++	22,086.00
3371	State Grant Public Svc	.00	.00	.00	.00	.00	.00	.00	+++	5,737.00
3453	Van Farebox Receipts	21,000.00	.00	21,000.00	1,398.65	.00	14,122.79	6,877.21	67	18,390.83
Department 5261 - MB Transit Totals		\$232,121.00	\$0.00	\$232,121.00	(\$59,182.60)	\$0.00	\$235,145.04	(\$3,024.04)	101%	\$266,393.83
Department 5265 - Trolley										
3231	LTF Transit	62,483.00	.00	62,483.00	62,483.00	.00	62,483.00	.00	100	60,526.00
3453	Van Farebox Receipts	12,100.00	.00	12,100.00	2,118.00	.00	11,415.00	685.00	94	11,654.25
3499	Other Rev/Current Svc	6,500.00	.00	6,500.00	.00	.00	7,128.10	(628.10)	110	5,739.50

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
<b>Fund 301 - Transit Fund</b>										
<b>REVENUE</b>										
Department <b>5265 - Trolley</b>										
3730	Rental Income	2,500.00	.00	2,500.00	228.00	.00	1,678.00	822.00	67	5,201.88
Department <b>5265 - Trolley Totals</b>		<b>\$83,583.00</b>	<b>\$0.00</b>	<b>\$83,583.00</b>	<b>\$64,829.00</b>	<b>\$0.00</b>	<b>\$82,704.10</b>	<b>\$878.90</b>	<b>99%</b>	<b>\$83,121.63</b>
<b>REVENUE TOTALS</b>		<b>\$315,704.00</b>	<b>\$0.00</b>	<b>\$315,704.00</b>	<b>\$13,703.40</b>	<b>\$0.00</b>	<b>\$325,906.14</b>	<b>(\$10,202.14)</b>	<b>103%</b>	<b>\$353,462.46</b>
<b>EXPENSE</b>										
Department <b>1111 - Undistributed/Non-Dept.</b>										
8710	Loss on Investment	.00	.00	.00	.00	.00	.00	.00	+++	753.00
Department <b>1111 - Undistributed/Non-Dept. Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$753.00</b>
Department <b>5261 - MB Transit</b>										
5110	Fuel Oil & Lubricants	22,750.00	.00	22,750.00	3,613.14	.00	19,439.47	3,310.53	85	18,886.31
5504	Machinery/Equip/Supplies	3,400.00	.00	3,400.00	430.17	.00	3,989.59	(589.59)	117	3,807.12
6105	Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	39,001.25
6106	Contractual Services	142,147.00	.00	142,147.00	36,427.68	.00	140,896.56	1,250.44	99	139,987.38
6107	Promotion & Advertising	1,800.00	.00	1,800.00	.00	.00	900.00	900.00	50	1,950.00
6160	Vehicle Inspections	224.00	.00	224.00	.00	.00	100.00	124.00	45	100.00
6201	Telephone	.00	.00	.00	93.63	.00	1,371.04	(1,371.04)	+++	.00
6220	Postage	.00	.00	.00	.00	.00	.47	(.47)	+++	.00
6300	Utilities	1,365.00	.00	1,365.00	.00	.00	(.02)	1,365.02	0	1,360.75
6519	Association Membership	460.00	.00	460.00	.00	.00	510.00	(50.00)	111	485.00
6741	Misc Bank Charges	.00	.00	.00	.00	.00	150.96	(150.96)	+++	.00
8730	Cap. Asset Depreciation	.00	.00	.00	20,166.96	.00	20,166.96	(20,166.96)	+++	20,166.97
Department <b>5261 - MB Transit Totals</b>		<b>\$172,146.00</b>	<b>\$0.00</b>	<b>\$172,146.00</b>	<b>\$60,731.58</b>	<b>\$0.00</b>	<b>\$187,525.03</b>	<b>(\$15,379.03)</b>	<b>109%</b>	<b>\$225,744.78</b>
Department <b>5265 - Trolley</b>										
5110	Fuel Oil & Lubricants	10,500.00	.00	10,500.00	1,614.04	.00	8,399.09	2,100.91	80	6,279.88
5504	Machinery/Equip/Supplies	2,300.00	.00	2,300.00	1,088.58	.00	1,365.08	934.92	59	2,404.35
6106	Contractual Services	50,519.00	.00	50,519.00	13,562.32	.00	46,765.59	3,753.41	93	49,739.27
6107	Promotion & Advertising	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
6160	Vehicle Inspections	164.00	.00	164.00	.00	.00	253.50	(89.50)	155	.00
8711	Non Capital Asset Expense	63,783.00	(63,783.00)	.00	.00	.00	.00	.00	+++	.00
8730	Cap. Asset Depreciation	.00	.00	.00	29,782.75	.00	29,782.75	(29,782.75)	+++	29,782.76
Department <b>5265 - Trolley Totals</b>		<b>\$127,566.00</b>	<b>(\$63,783.00)</b>	<b>\$63,783.00</b>	<b>\$46,047.69</b>	<b>\$0.00</b>	<b>\$86,566.01</b>	<b>(\$22,783.01)</b>	<b>136%</b>	<b>\$88,206.26</b>
Department <b>7710 - Interfund Transactions</b>										
8501	Transfers Out	153,067.00	.00	153,067.00	93,235.75	.00	153,067.00	.00	100	79,775.04
8540	TRFR To Capital Imp Fund	109,715.00	2,300.00	112,015.00	6,804.75	.00	6,804.75	105,210.25	6	.00
Department <b>7710 - Interfund Transactions Totals</b>		<b>\$262,782.00</b>	<b>\$2,300.00</b>	<b>\$265,082.00</b>	<b>\$100,040.50</b>	<b>\$0.00</b>	<b>\$159,871.75</b>	<b>\$105,210.25</b>	<b>60%</b>	<b>\$79,775.04</b>
<b>EXPENSE TOTALS</b>		<b>\$562,494.00</b>	<b>(\$61,483.00)</b>	<b>\$501,011.00</b>	<b>\$206,819.77</b>	<b>\$0.00</b>	<b>\$433,962.79</b>	<b>\$67,048.21</b>	<b>87%</b>	<b>\$394,479.08</b>
<b>Fund 301 - Transit Fund Totals</b>										
<b>REVENUE TOTALS</b>		<b>315,704.00</b>	<b>.00</b>	<b>315,704.00</b>	<b>13,703.40</b>	<b>.00</b>	<b>325,906.14</b>	<b>(10,202.14)</b>	<b>103%</b>	<b>353,462.46</b>

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
<b>EXPENSE TOTALS</b>		562,494.00	(61,483.00)	501,011.00	206,819.77	.00	433,962.79	67,048.21	87%	394,479.08
Fund <b>301 - Transit Fund</b> Totals		(\$246,790.00)	\$61,483.00	(\$185,307.00)	(\$193,116.37)	\$0.00	(\$108,056.65)	(\$77,250.35)		(\$41,016.62)
Fund <b>302 - Bike Path</b>										
<b>REVENUE</b>										
Department <b>1111 - Undistributed/Non-Dept.</b>										
3710	Interest Income	.00	.00	.00	464.00	.00	464.00	(464.00)	+++	178.00
3750	Gain On Investment	.00	.00	.00	63.00	.00	63.00	(63.00)	+++	.00
Department <b>1111 - Undistributed/Non-Dept.</b> Totals		\$0.00	\$0.00	\$0.00	\$527.00	\$0.00	\$527.00	(\$527.00)	+++	\$178.00
Department <b>5262 - Bikeway Paths</b>										
3233	DAR LTF Bikepaths	9,448.00	.00	9,448.00	2,313.75	.00	9,255.00	193.00	98	8,000.00
Department <b>5262 - Bikeway Paths</b> Totals		\$9,448.00	\$0.00	\$9,448.00	\$2,313.75	\$0.00	\$9,255.00	\$193.00	98%	\$8,000.00
<b>REVENUE TOTALS</b>		\$9,448.00	\$0.00	\$9,448.00	\$2,840.75	\$0.00	\$9,782.00	(\$334.00)	104%	\$8,178.00
<b>EXPENSE</b>										
Department <b>1111 - Undistributed/Non-Dept.</b>										
8710	Loss on Investment	.00	.00	.00	.00	.00	.00	.00	+++	34.00
Department <b>1111 - Undistributed/Non-Dept.</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34.00
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34.00
Fund <b>302 - Bike Path</b> Totals		9,448.00	.00	9,448.00	2,840.75	.00	9,782.00	(334.00)	104%	8,178.00
<b>REVENUE TOTALS</b>		9,448.00	.00	9,448.00	2,840.75	.00	9,782.00	(334.00)	104%	8,178.00
<b>EXPENSE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++	34.00
Fund <b>302 - Bike Path</b> Totals		\$9,448.00	\$0.00	\$9,448.00	\$2,840.75	\$0.00	\$9,782.00	(\$334.00)		\$8,144.00
Fund <b>303 - LTF ROADS</b>										
<b>REVENUE</b>										
Department <b>1111 - Undistributed/Non-Dept.</b>										
3710	Interest Income	.00	.00	.00	857.00	.00	857.00	(857.00)	+++	239.00
3750	Gain On Investment	.00	.00	.00	134.00	.00	134.00	(134.00)	+++	.00
Department <b>1111 - Undistributed/Non-Dept.</b> Totals		\$0.00	\$0.00	\$0.00	\$991.00	\$0.00	\$991.00	(\$991.00)	+++	\$239.00
Department <b>7710 - Interfund Transactions</b>										
3801	Transfers In	73,292.00	.00	73,292.00	73,292.00	.00	73,292.00	.00	100	.00
Department <b>7710 - Interfund Transactions</b> Totals		\$73,292.00	\$0.00	\$73,292.00	\$73,292.00	\$0.00	\$73,292.00	\$0.00	100%	\$0.00
<b>REVENUE TOTALS</b>		\$73,292.00	\$0.00	\$73,292.00	\$74,283.00	\$0.00	\$74,283.00	(\$991.00)	101%	\$239.00
<b>EXPENSE</b>										
Department <b>1111 - Undistributed/Non-Dept.</b>										
8710	Loss on Investment	.00	.00	.00	.00	.00	.00	.00	+++	46.00
Department <b>1111 - Undistributed/Non-Dept.</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$46.00
Department <b>7710 - Interfund Transactions</b>										
8501	Transfers Out	73,292.00	.00	73,292.00	25,370.10	.00	25,370.10	47,921.90	35	.00
Department <b>7710 - Interfund Transactions</b> Totals		\$73,292.00	\$0.00	\$73,292.00	\$25,370.10	\$0.00	\$25,370.10	\$47,921.90	35%	\$0.00
<b>EXPENSE TOTALS</b>		\$73,292.00	\$0.00	\$73,292.00	\$25,370.10	\$0.00	\$25,370.10	\$47,921.90	35%	\$46.00

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 <b>303 - LTF ROADS</b> Totals										
	REVENUE TOTALS	73,292.00	.00	73,292.00	74,283.00	.00	74,283.00	(991.00)	101%	239.00
	EXPENSE TOTALS	73,292.00	.00	73,292.00	25,370.10	.00	25,370.10	47,921.90	35%	46.00
Fund <b>303 - LTF ROADS</b> Totals		\$0.00	\$0.00	\$0.00	\$48,912.90	\$0.00	\$48,912.90	(\$48,912.90)		\$193.00
Fund <b>311 - Water Revenue Fund</b>										
REVENUE										
Department <b>5240 - Water</b>										
3454	Water Services	5,700,801.00	.00	5,700,801.00	775,963.97	.00	5,501,111.15	199,689.85	96	5,381,722.83
3455	Water NSF Fees	200.00	.00	200.00	.00	.00	150.00	50.00	75	420.00
3456	Water Reconnection Fees	6,000.00	.00	6,000.00	593.36	.00	5,538.96	461.04	92	5,301.50
3459	Water Service Application	10,000.00	.00	10,000.00	899.00	.00	11,751.00	(1,751.00)	118	10,209.47
3496	Mitigation Fees	30,000.00	.00	30,000.00	63,861.50	.00	151,808.23	(121,808.23)	506	59,783.23
3631	Penalties	65,000.00	.00	65,000.00	5,322.82	.00	72,751.96	(7,751.96)	112	72,800.16
3905	Bad Debts Recovery	2,500.00	.00	2,500.00	180.68	.00	4,560.61	(2,060.61)	182	3,154.86
3990	Other Misc Revenues	.00	.00	.00	54.00	.00	54.00	(54.00)	+++	.00
Department <b>5240 - Water</b> Totals		\$5,814,501.00	\$0.00	\$5,814,501.00	\$846,875.33	\$0.00	\$5,747,725.91	\$66,775.09	99%	\$5,533,392.05
REVENUE TOTALS		\$5,814,501.00	\$0.00	\$5,814,501.00	\$846,875.33	\$0.00	\$5,747,725.91	\$66,775.09	99%	\$5,533,392.05
EXPENSE										
Department <b>1111 - Undistributed/Non-Dept.</b>										
8712	Capital Asset Acquisition Transfer To Balance Sheet	.00	(1,606,504.00)	(1,606,504.00)	(1,606,503.22)	.00	(1,606,503.22)	(.78)	100	(564,199.39)
Department <b>1111 - Undistributed/Non-Dept.</b> Totals		\$0.00	(\$1,606,504.00)	(\$1,606,504.00)	(\$1,606,503.22)	\$0.00	(\$1,606,503.22)	(\$0.78)	100%	(\$564,199.39)
Department <b>3510 - Accounting &amp; Treasury</b>										
6106	Contractual Services	.00	.00	.00	918.00	.00	5,790.83	(5,790.83)	+++	.00
Department <b>3510 - Accounting &amp; Treasury</b> Totals		\$0.00	\$0.00	\$0.00	\$918.00	\$0.00	\$5,790.83	(\$5,790.83)	+++	\$0.00
Department <b>5240 - Water</b>										
4110	Regular Pay	474,314.00	.00	474,314.00	13,843.88	.00	320,755.87	153,558.13	68	288,035.49
4120	Overtime Pay	40,000.00	.00	40,000.00	223.77	.00	12,746.89	27,253.11	32	40,789.22
4310	Part-Time Pay	.00	.00	.00	.00	.00	.00	.00	+++	3,675.60
4515	Standby Pay	15,500.00	.00	15,500.00	672.00	.00	12,114.00	3,386.00	78	15,108.00
4599	Other Pay	18,180.00	.00	18,180.00	199.54	.00	26,445.21	(8,265.21)	145	16,555.65
4910	Employer Paid Benefits	220,974.00	(47,944.22)	173,029.78	11,023.14	.00	142,361.79	30,667.99	82	240,055.59
4911	Pension Normal Cost	.00	47,944.22	47,944.22	2,500.14	.00	32,583.48	15,360.74	68	246,381.00
4912	PERS Unfunded Accrued Liability	85,267.00	.00	85,267.00	.00	.00	71,861.69	13,405.31	84	.00
4913	Other Post Employment Benefit (OPEB) Expense	.00	.00	.00	5,876.74	.00	5,876.74	(5,876.74)	+++	5,380.00
4999	Labor Costs Applied	.00	.00	.00	9,649.76	.00	83,889.34	(83,889.34)	+++	73,658.21
5101	Janitorial Supplies	.00	.00	.00	.00	.00	494.18	(494.18)	+++	.00
5105	First Aide Supplies	2,000.00	.00	2,000.00	2,491.88	.00	7,601.15	(5,601.15)	380	534.15
5108	Communication Supplies	.00	.00	.00	.00	.00	661.97	(661.97)	+++	.00
5109	Uniforms/Safety Equipment	4,000.00	.00	4,000.00	747.36	.00	4,959.99	(959.99)	124	6,081.29
5110	Fuel Oil & Lubricants	12,125.00	.00	12,125.00	1,548.12	.00	13,028.30	(903.30)	107	11,733.23
5112	Lab Supplies	1,000.00	.00	1,000.00	1,752.98	.00	11,330.92	(10,330.92)	1133	2,184.42

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 311 - Water Revenue Fund										
EXPENSE										
Department 5240 - Water										
5115	Water Distribution System Supplies	70,000.00	.00	70,000.00	5,866.17	.00	43,155.47	26,844.53	62	.00
5120	Chemical Supplies	.00	.00	.00	5,692.88	.00	12,062.09	(12,062.09)	+++	176.13
5125	Repairs/Maint. Materials	.00	.00	.00	.00	.00	.00	.00	+++	328.64
5175	Computer Operating Supplies	5,000.00	.00	5,000.00	1,030.42	.00	1,030.42	3,969.58	21	.00
5199	Miscellaneous Operating Supplies	1,500.00	.00	1,500.00	33.28	.00	1,961.48	(461.48)	131	1,453.90
5201	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	4,220.58
5301	General Office Supplies	500.00	.00	500.00	563.23	.00	2,584.85	(2,084.85)	517	1,395.58
5303	Books & Manuals	200.00	.00	200.00	.00	.00	.00	200.00	0	23.22
5304	Periodical/Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	14.99
5305	Forms Printing	800.00	.00	800.00	.00	.00	44.80	755.20	6	.00
5501	Grounds Maintenance Supplies	20,000.00	.00	20,000.00	40.95	.00	662.07	19,337.93	3	16,820.80
5502	Building Maint. Supplies	5,000.00	.00	5,000.00	311.46	.00	3,678.67	1,321.33	74	39,041.35
5503	Rolling Stock Supplies	.00	.00	.00	72.75	.00	5,773.82	(5,773.82)	+++	2,623.41
5504	Machinery/Equip/Supplies	10,000.00	.00	10,000.00	7,145.19	.00	10,083.99	(83.99)	101	23,030.40
5530	Small Tools	485.00	.00	485.00	2,483.95	.00	4,712.96	(4,227.96)	972	3,585.66
5969	Water Conservation Rebate	24,250.00	.00	24,250.00	.00	.00	100.00	24,150.00	0	.00
6101	Legal Services - General	.00	.00	.00	.00	.00	.00	.00	+++	61,015.03
6105	Consulting Services	10,000.00	.00	10,000.00	4,348.65	.00	25,516.61	(15,516.61)	255	24,865.10
6106	Contractual Services	83,000.00	.00	83,000.00	4,254.28	.00	61,650.54	21,349.46	74	80,924.97
6125	Professional Development	2,500.00	.00	2,500.00	281.80	.00	3,417.06	(917.06)	137	1,501.06
6131	State Water Contract	2,265,314.00	.00	2,265,314.00	(231,093.10)	.00	2,218,938.35	46,375.65	98	2,135,659.04
6152	Outside Laboratory Testing	30,000.00	.00	30,000.00	3,704.00	.00	28,219.31	1,780.69	94	918.00
6161	Licenses & Permits	45,000.00	.00	45,000.00	2,001.60	.00	31,955.15	13,044.85	71	31,030.65
6162	Mandated Fees/Inspections	.00	.00	.00	2,703.30	.00	6,853.80	(6,853.80)	+++	6,173.68
6199	Other Professional Services	.00	.00	.00	1,701.71	.00	3,684.08	(3,684.08)	+++	2,164.08
6201	Telephone	.00	.00	.00	1,083.56	.00	5,240.95	(5,240.95)	+++	.00
6220	Postage	4,000.00	.00	4,000.00	471.80	.00	1,618.97	2,381.03	40	1,007.67
6300	Utilities	.00	.00	.00	45.70	.00	255.27	(255.27)	+++	112,881.28
6301	Electricity	100,000.00	.00	100,000.00	18,013.63	.00	136,032.09	(36,032.09)	136	.00
6302	Natural Gas	.00	.00	.00	51.72	.00	318.92	(318.92)	+++	.00
6303	Water	5,000.00	.00	5,000.00	73.75	.00	361.55	4,638.45	7	.00
6305	Disposal	.00	.00	.00	164.18	.00	895.69	(895.69)	+++	.00
6308	Internet/Cable TV	.00	.00	.00	49.99	.00	1,196.03	(1,196.03)	+++	.00
6399	Other Utilities	.00	.00	.00	335.97	.00	1,982.25	(1,982.25)	+++	.00
6401	General Liability	44,625.00	.00	44,625.00	11,156.25	.00	44,625.00	.00	100	42,500.00
6411	Property Damage Insurance	1,507.00	.00	1,507.00	376.75	.00	1,507.00	.00	100	1,435.00
6472	Other Ins./Employee Bond	110.00	.00	110.00	27.50	.00	110.00	.00	100	105.00
6473	Vehicle Insurance	1,301.00	.00	1,301.00	325.25	.00	1,301.00	.00	100	1,239.00

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
<b>Fund 311 - Water Revenue Fund</b>										
<b>EXPENSE</b>										
Department <b>5240 - Water</b>										
6499	Earthquake & Flood Insurance	24,491.00	.00	24,491.00	(7,976.25)	.00	10,392.00	14,099.00	42	11,280.00
6510	Meetings & Conferences	6,305.00	.00	6,305.00	.00	.00	12.50	6,292.50	0	2,612.14
6511	Mileage Reimbursement	.00	.00	.00	92.80	.00	156.29	(156.29)	+++	.00
6513	Meals & Lodging	.00	.00	.00	.00	.00	85.07	(85.07)	+++	656.50
6514	Travel Expense	.00	.00	.00	.00	.00	945.93	(945.93)	+++	520.00
6519	Association Membership	2,910.00	.00	2,910.00	.00	.00	1,241.25	1,668.75	43	1,541.88
6601	Outside Equipment Repair	20,000.00	.00	20,000.00	.00	.00	10.00	19,990.00	0	11,612.03
6602	Outside Structural Repair	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	968.75
6603	Outside Ground Repair	.00	.00	.00	2,900.00	.00	2,900.00	(2,900.00)	+++	.00
6604	Outside Vehicle Repair/Maint	4,000.00	.00	4,000.00	.00	.00	1,343.71	2,656.29	34	1,654.98
6640	Maintenance Contracts	50,000.00	.00	50,000.00	.00	.00	1,878.10	48,121.90	4	12,421.50
6710	Notices & Publications	2,000.00	.00	2,000.00	358.74	.00	358.74	1,641.26	18	.00
6720	Medical Examinations	485.00	.00	485.00	352.00	.00	727.00	(242.00)	150	220.00
6741	Misc Bank Charges	7,760.00	.00	7,760.00	37.45	.00	486.58	7,273.42	6	564.66
6760	Recruitment	.00	.00	.00	.00	.00	285.00	(285.00)	+++	855.00
6810	Equipment Rental	2,000.00	.00	2,000.00	12.82	.00	287.72	1,712.28	14	.00
6812	Space Rental	29,100.00	.00	29,100.00	23,603.74	.00	24,116.91	4,983.09	83	47,537.62
8730	Cap. Asset Depreciation	.00	.00	.00	228,542.52	.00	228,542.52	(228,542.52)	+++	256,104.62
8750	Bad Debts Written Off	14,280.00	.00	14,280.00	246.00	.00	9,783.40	4,496.60	69	14,101.06
Department <b>5240 - Water Totals</b>		\$3,768,783.00	\$0.00	\$3,768,783.00	\$142,017.70	\$0.00	\$3,691,794.48	\$76,988.52	98%	\$3,908,956.81
Department <b>7110 - Risk Management/Insurance</b>										
8501	Transfers Out	26,679.00	(26,679.00)	.00	.00	.00	.00	.00	+++	.00
Department <b>7110 - Risk Management/Insurance Totals</b>		\$26,679.00	(\$26,679.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>7710 - Interfund Transactions</b>										
8410	Intrafund Expense Trans.	75,200.00	3,067,573.00	3,142,773.00	123,647.92	.00	3,191,220.86	(48,447.86)	102	.00
8501	Transfers Out	26,679.00	.00	26,679.00	15,509.00	.00	20,678.75	6,000.25	78	18,384.00
8510	Transfer To General Fund	424,100.00	.00	424,100.00	81,120.53	.00	308,258.03	115,841.97	73	292,326.96
8520	TRFR To Other Govern Fund	1,419,738.00	30,571.55	1,450,309.55	30,571.55	.00	30,571.55	1,419,738.00	2	.00
Department <b>7710 - Interfund Transactions Totals</b>		\$1,945,717.00	\$3,098,144.55	\$5,043,861.55	\$250,849.00	\$0.00	\$3,550,729.19	\$1,493,132.36	70%	\$310,710.96
<b>EXPENSE TOTALS</b>		\$5,741,179.00	\$1,464,961.55	\$7,206,140.55	(\$1,212,718.52)	\$0.00	\$5,641,811.28	\$1,564,329.27	78%	\$3,655,468.38
Fund <b>311 - Water Revenue Fund Totals</b>										
<b>REVENUE TOTALS</b>		5,814,501.00	.00	5,814,501.00	846,875.33	.00	5,747,725.91	66,775.09	99%	5,533,392.05
<b>EXPENSE TOTALS</b>		5,741,179.00	1,464,961.55	7,206,140.55	(1,212,718.52)	.00	5,641,811.28	1,564,329.27	78%	3,655,468.38
Fund <b>311 - Water Revenue Fund Totals</b>		\$73,322.00	(\$1,464,961.55)	(\$1,391,639.55)	\$2,059,593.85	\$0.00	\$105,914.63	(\$1,497,554.18)		\$1,877,923.67

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
<b>Fund 315 - Water Discounts/Rebates</b>										
<b>REVENUE</b>										
Department 1111 - Undistributed/Non-Dept.										
3710	Interest Income	.00	.00	.00	8,836.00	.00	8,836.00	(8,836.00)	+++	4,004.00
3750	Gain On Investment	.00	.00	.00	1,313.00	.00	1,313.00	(1,313.00)	+++	.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$10,149.00	\$0.00	\$10,149.00	(\$10,149.00)	+++	\$4,004.00
Department 5240 - Water										
3970	Donations	.00	.00	.00	.00	.00	51.50	(51.50)	+++	.00
Department 5240 - Water Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.50	(\$51.50)	+++	\$0.00
Department 7710 - Interfund Transactions										
3801	Transfers In	123,200.00	41,257.00	164,457.00	164,456.31	.00	164,456.31	.69	100	119,998.27
Department 7710 - Interfund Transactions Totals		\$123,200.00	\$41,257.00	\$164,457.00	\$164,456.31	\$0.00	\$164,456.31	\$0.69	100%	\$119,998.27
<b>REVENUE TOTALS</b>		\$123,200.00	\$41,257.00	\$164,457.00	\$174,605.31	\$0.00	\$174,656.81	(\$10,199.81)	106%	\$124,002.27
<b>EXPENSE</b>										
Department 1111 - Undistributed/Non-Dept.										
8710	Loss on Investment	.00	.00	.00	.00	.00	.00	.00	+++	763.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$763.00
Department 5240 - Water										
5940	Water Customer Discount	120,000.00	.00	120,000.00	38,975.93	.00	40,160.34	79,839.66	33	15,531.40
5969	Water Conservation Rebate	3,200.00	.00	3,200.00	2,900.00	.00	4,200.00	(1,000.00)	131	2,423.50
Department 5240 - Water Totals		\$123,200.00	\$0.00	\$123,200.00	\$41,875.93	\$0.00	\$44,360.34	\$78,839.66	36%	\$17,954.90
<b>EXPENSE TOTALS</b>		\$123,200.00	\$0.00	\$123,200.00	\$41,875.93	\$0.00	\$44,360.34	\$78,839.66	36%	\$18,717.90
Fund 315 - Water Discounts/Rebates Totals										
<b>REVENUE TOTALS</b>		123,200.00	41,257.00	164,457.00	174,605.31	.00	174,656.81	(10,199.81)	106%	124,002.27
<b>EXPENSE TOTALS</b>		123,200.00	.00	123,200.00	41,875.93	.00	44,360.34	78,839.66	36%	18,717.90
Fund 315 - Water Discounts/Rebates Totals		\$0.00	\$41,257.00	\$41,257.00	\$132,729.38	\$0.00	\$130,296.47	(\$89,039.47)		\$105,284.37
<b>Fund 321 - Sewer Revenue Fund</b>										
<b>REVENUE</b>										
Department 5251 - Wastewater Collection										
3452	Sewer Services	6,651,876.00	.00	6,651,876.00	891,868.24	.00	6,891,723.86	(239,847.86)	104	6,326,718.29
3631	Penalties	48,000.00	.00	48,000.00	3,286.54	.00	40,776.82	7,223.18	85	36,568.24
3730	Rental Income	20,000.00	.00	20,000.00	.00	.00	8,306.14	11,693.86	42	16,386.51
Department 5251 - Wastewater Collection Totals		\$6,719,876.00	\$0.00	\$6,719,876.00	\$895,154.78	\$0.00	\$6,940,806.82	(\$220,930.82)	103%	\$6,379,673.04
<b>REVENUE TOTALS</b>		\$6,719,876.00	\$0.00	\$6,719,876.00	\$895,154.78	\$0.00	\$6,940,806.82	(\$220,930.82)	103%	\$6,379,673.04
<b>EXPENSE</b>										
Department 1111 - Undistributed/Non-Dept.										
8712	Capital Asset Acquisition Transfer To Balance Sheet	.00	(3,933,164.00)	(3,933,164.00)	(3,933,163.08)	.00	(3,933,163.08)	(.92)	100	(1,825,732.36)
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	(\$3,933,164.00)	(\$3,933,164.00)	(\$3,933,163.08)	\$0.00	(\$3,933,163.08)	(\$0.92)	100%	(\$1,825,732.36)
Department 3510 - Accounting & Treasury										
6106	Contractual Services	.00	.00	.00	(4,872.83)	.00	.00	.00	+++	.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 321 - Sewer Revenue Fund										
<b>EXPENSE</b>										
	Department 3510 - Accounting & Treasury Totals	\$0.00	\$0.00	\$0.00	(\$4,872.83)	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 5251 - Wastewater Collection									
4110	Regular Pay	426,454.00	.00	426,454.00	39,886.87	.00	297,902.64	128,551.36	70	177,177.61
4120	Overtime Pay	1,500.00	.00	1,500.00	1.30	.00	1,798.19	(298.19)	120	1,330.84
4310	Part-Time Pay	.00	.00	.00	.00	.00	.00	.00	+++	3,675.60
4515	Standby Pay	15,600.00	.00	15,600.00	1,260.00	.00	15,044.40	555.60	96	11,454.00
4599	Other Pay	11,380.00	.00	11,380.00	152.32	.00	6,559.20	4,820.80	58	8,269.41
4910	Employer Paid Benefits	192,963.00	(38,637.46)	154,325.54	8,901.70	.00	100,128.83	54,196.71	65	143,507.37
4911	Pension Normal Cost	.00	38,637.46	38,637.46	2,774.81	.00	33,600.55	5,036.91	87	(268,744.00)
4912	PERS Unfunded Accrued Liability	77,248.00	.00	77,248.00	.00	.00	71,259.92	5,988.08	92	.00
4913	Other Post Employment Benefit (OPEB) Expense	.00	.00	.00	14,022.71	.00	14,022.71	(14,022.71)	+++	6,915.00
4999	Labor Costs Applied	.00	.00	.00	1,845.25	.00	36,327.03	(36,327.03)	+++	93,025.99
5101	Janitorial Supplies	.00	.00	.00	65.02	.00	295.33	(295.33)	+++	.00
5105	First Aide Supplies	4,000.00	.00	4,000.00	444.94	.00	2,540.92	1,459.08	64	7,347.13
5106	Photographic Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5109	Uniforms/Safety Equipment	4,000.00	.00	4,000.00	639.83	.00	3,964.39	35.61	99	3,934.50
5110	Fuel Oil & Lubricants	7,500.00	.00	7,500.00	1,555.94	.00	8,195.42	(695.42)	109	8,391.22
5116	Wastewater Collection System Supplies	.00	.00	.00	4.62	.00	897.17	(897.17)	+++	.00
5120	Chemical Supplies	12,000.00	.00	12,000.00	2,515.00	.00	15,124.91	(3,124.91)	126	11,767.09
5125	Repairs/Maint. Materials	.00	.00	.00	.00	.00	.00	.00	+++	106.35
5175	Computer Operating Supplies	5,000.00	.00	5,000.00	472.15	.00	502.31	4,497.69	10	169.23
5199	Miscellaneous Operating Supplies	500.00	.00	500.00	96.85	.00	1,532.73	(1,032.73)	307	4,065.13
5201	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	(6,730.94)
5301	General Office Supplies	1,000.00	.00	1,000.00	435.53	.00	1,809.26	(809.26)	181	1,269.20
5303	Books & Manuals	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5305	Forms Printing	300.00	.00	300.00	145.76	.00	145.76	154.24	49	.00
5501	Grounds Maintenance Supplies	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
5502	Building Maint. Supplies	1,500.00	.00	1,500.00	162.31	.00	162.31	1,337.69	11	33.13
5503	Rolling Stock Supplies	2,910.00	.00	2,910.00	526.64	.00	5,938.11	(3,028.11)	204	15,531.99
5504	Machinery/Equip/Supplies	50,000.00	.00	50,000.00	415.02	.00	11,580.75	38,419.25	23	10,178.38
5530	Small Tools	2,000.00	.00	2,000.00	17.29	.00	747.98	1,252.02	37	1,186.59
6101	Legal Services - General	.00	.00	.00	.00	.00	.00	.00	+++	58,873.72
6105	Consulting Services	105,000.00	.00	105,000.00	1,976.25	.00	12,803.75	92,196.25	12	11,698.50
6106	Contractual Services	55,200.00	.00	55,200.00	9,949.11	.00	54,886.52	313.48	99	53,742.50
6125	Professional Development	2,000.00	.00	2,000.00	1,900.00	.00	2,382.50	(382.50)	119	970.43
6152	Outside Laboratory Testing	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
6161	Licenses & Permits	25,000.00	.00	25,000.00	460.00	.00	9,151.80	15,848.20	37	4,989.64
6162	Mandated Fees/Inspections	.00	.00	.00	.00	.00	.00	.00	+++	280.09
6199	Other Professional Services	.00	.00	.00	231.25	.00	508.03	(508.03)	+++	.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
<b>Fund 321 - Sewer Revenue Fund</b>										
<b>EXPENSE</b>										
Department <b>5251 - Wastewater Collection</b>										
6201	Telephone	.00	.00	.00	1,096.01	.00	7,178.63	(7,178.63)	+++	867.63
6220	Postage	1,164.00	.00	1,164.00	469.23	.00	1,458.48	(294.48)	125	1,056.30
6300	Utilities	.00	.00	.00	45.70	.00	385.18	(385.18)	+++	18,688.41
6301	Electricity	25,000.00	.00	25,000.00	2,095.07	.00	11,738.99	13,261.01	47	.00
6302	Natural Gas	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
6303	Water	1,000.00	.00	1,000.00	623.90	.00	3,322.51	(2,322.51)	332	.00
6305	Disposal	.00	.00	.00	1,464.18	.00	2,275.60	(2,275.60)	+++	.00
6399	Other Utilities	.00	.00	.00	.00	.00	134.39	(134.39)	+++	.00
6401	General Liability	50,925.00	.00	50,925.00	12,731.25	.00	50,925.00	.00	100	48,500.00
6411	Property Damage Insurance	1,426.00	.00	1,426.00	356.50	.00	1,426.00	.00	100	1,358.00
6472	Other Ins./Employee Bond	107.00	.00	107.00	26.75	.00	107.00	.00	100	102.00
6473	Vehicle Insurance	755.00	.00	755.00	188.75	.00	755.00	.00	100	719.00
6499	Earthquake & Flood Insurance	.00	.00	.00	4,355.00	.00	4,355.00	(4,355.00)	+++	4,755.96
6510	Meetings & Conferences	2,500.00	.00	2,500.00	.00	.00	12.50	2,487.50	0	581.00
6511	Mileage Reimbursement	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
6513	Meals & Lodging	.00	.00	.00	.00	.00	.00	.00	+++	392.12
6514	Travel Expense	3,000.00	.00	3,000.00	.00	.00	1,789.70	1,210.30	60	.00
6519	Association Membership	1,940.00	.00	1,940.00	.00	.00	763.00	1,177.00	39	460.00
6601	Outside Equipment Repair	20,000.00	.00	20,000.00	.00	.00	3,866.40	16,133.60	19	.00
6602	Outside Structural Repair	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
6604	Outside Vehicle Repair/Maint	2,425.00	.00	2,425.00	.00	.00	388.79	2,036.21	16	.00
6640	Maintenance Contracts	50,440.00	.00	50,440.00	.00	.00	39,525.73	10,914.27	78	37,854.53
6710	Notices & Publications	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	195.03
6720	Medical Examinations	1,000.00	.00	1,000.00	160.00	.00	435.00	565.00	44	.00
6741	Misc Bank Charges	6,860.00	.00	6,860.00	37.45	.00	486.55	6,373.45	7	564.56
6810	Equipment Rental	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	299.50
6812	Space Rental	.00	.00	.00	.00	.00	513.16	(513.16)	+++	497.25
8721	Payment To Other Agency	1,642,850.00	.00	1,642,850.00	337,551.24	.00	1,311,272.42	331,577.58	80	1,504,377.98
8730	Cap. Asset Depreciation	.00	.00	.00	521,878.01	.00	521,878.01	(521,878.01)	+++	525,838.71
8750	Bad Debts Written Off	14,075.00	.00	14,075.00	385.00	.00	12,940.44	1,134.56	92	17,365.85
Department <b>5251 - Wastewater Collection Totals</b>		<b>\$2,848,822.00</b>	<b>\$0.00</b>	<b>\$2,848,822.00</b>	<b>\$974,322.51</b>	<b>\$0.00</b>	<b>\$2,687,746.90</b>	<b>\$161,075.10</b>	<b>94%</b>	<b>\$2,528,889.53</b>
Department <b>7710 - Interfund Transactions</b>										
8410	Intrafund Expense Trans.	3,549,125.00	3,829,219.00	7,378,344.00	.00	.00	3,829,218.99	3,549,125.01	52	1,392,824.82
8501	Transfers Out	68,679.00	.00	68,679.00	56,317.39	.00	61,487.14	7,191.86	90	54,952.64
8510	Transfer To General Fund	253,250.00	.00	253,250.00	49,805.00	.00	185,180.00	68,070.00	73	174,228.00
Department <b>7710 - Interfund Transactions Totals</b>		<b>\$3,871,054.00</b>	<b>\$3,829,219.00</b>	<b>\$7,700,273.00</b>	<b>\$106,122.39</b>	<b>\$0.00</b>	<b>\$4,075,886.13</b>	<b>\$3,624,386.87</b>	<b>53%</b>	<b>\$1,622,005.46</b>
Department <b>8312 - WWTP Relocation &amp; Trmt Altern</b>										
6750	Business Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	133.60

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 321 - Sewer Revenue Fund										
	<b>EXPENSE</b>									
Department 8312 - WWTP Relocation & Trmt Altern	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$133.60
	<b>EXPENSE TOTALS</b>	\$6,719,876.00	(\$103,945.00)	\$6,615,931.00	(\$2,857,591.01)	\$0.00	\$2,830,469.95	\$3,785,461.05	43%	\$2,325,296.23
Fund 321 - Sewer Revenue Fund	Totals									
	<b>REVENUE TOTALS</b>	6,719,876.00	.00	6,719,876.00	895,154.78	.00	6,940,806.82	(220,930.82)	103%	6,379,673.04
	<b>EXPENSE TOTALS</b>	6,719,876.00	(103,945.00)	6,615,931.00	(2,857,591.01)	.00	2,830,469.95	3,785,461.05	43%	2,325,296.23
Fund 321 - Sewer Revenue Fund	Totals	\$0.00	\$103,945.00	\$103,945.00	\$3,752,745.79	\$0.00	\$4,110,336.87	(\$4,006,391.87)		\$4,054,376.81
Fund 331 - Harbor Operating Fund										
	<b>REVENUE</b>									
Department 6510 - Harbor Department										
3371	State Grant Public Svc	25,000.00	(11,000.00)	14,000.00	.00	.00	.00	14,000.00	0	30,921.64
3391	Other Grant Public Svc	8,000.00	.00	8,000.00	.00	.00	8,800.00	(800.00)	110	36,453.94
3401	Sale of Copies & Books	.00	.00	.00	.00	.00	24.00	(24.00)	+++	.00
3437	Live Aboard Services	7,500.00	.00	7,500.00	226.20	.00	8,216.71	(716.71)	110	6,770.31
3439	Other Harbor Services	26,700.00	.00	26,700.00	3,028.95	.00	30,877.89	(4,177.89)	116	30,896.55
3440	Harbor Leases	1,532,080.00	.00	1,532,080.00	580,215.13	.00	1,623,983.88	(91,903.88)	106	1,584,933.34
3441	North T-Pier Dockage	33,600.00	.00	33,600.00	5,119.75	.00	42,571.03	(8,971.03)	127	44,911.90
3442	South T-Pier Dockage	44,125.00	.00	44,125.00	8,876.55	.00	45,285.21	(1,160.21)	103	56,423.00
3443	Mooring Rental	99,500.00	.00	99,500.00	6,565.00	.00	107,139.57	(7,639.57)	108	99,823.81
3444	Slip Rental	108,500.00	.00	108,500.00	9,807.34	.00	110,442.04	(1,942.04)	102	98,134.61
3445	Slip Transient Sublease	47,350.00	.00	47,350.00	13,927.00	.00	62,879.12	(15,529.12)	133	47,387.13
3447	Floating Dockage Rental	600.00	.00	600.00	31.80	.00	1,009.45	(409.45)	168	557.06
3469	Special Events	5,000.00	.00	5,000.00	.00	.00	745.50	4,254.50	15	1,242.00
3499	Other Rev/Current Svc	24,000.00	(24,000.00)	.00	.00	.00	.00	.00	+++	(790.00)
3610	Parking Bail Violations	.00	.00	.00	60.00	.00	439.10	(439.10)	+++	1,225.87
3631	Penalties	5,000.00	.00	5,000.00	210.00	.00	2,103.79	2,896.21	42	6,600.03
3730	Rental Income	.00	.00	.00	.00	.00	1,230.00	(1,230.00)	+++	4,920.00
3905	Bad Debts Recovery	.00	.00	.00	110.20	.00	512.09	(512.09)	+++	.00
3919	Auctioned Property	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
3960	Proceeds of Litigation	200.00	.00	200.00	.00	.00	.00	200.00	0	96.00
3990	Other Misc Revenues	3,900.00	.00	3,900.00	2,195.47	.00	13,546.71	(9,646.71)	347	3,066.99
3991	Cash Variations	.00	.00	.00	.00	.00	.01	(.01)	+++	(10.00)
Department 6510 - Harbor Department	Totals	\$1,971,255.00	(\$35,000.00)	\$1,936,255.00	\$630,373.39	\$0.00	\$2,059,806.10	(\$123,551.10)	106%	\$2,053,564.18
Department 6511 - Harbor Lifeguards										
3990	Other Misc Revenues	.00	.00	.00	.00	.00	1,150.00	(1,150.00)	+++	.00
Department 6511 - Harbor Lifeguards	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	(\$1,150.00)	+++	\$0.00
Department 7710 - Interfund Transactions										
3802	Intrafund Revenue Trans.	.00	.00	.00	.00	.00	5,300.00	(5,300.00)	+++	45,000.00
Department 7710 - Interfund Transactions	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	(\$5,300.00)	+++	\$45,000.00

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
<b>Fund 331 - Harbor Operating Fund</b>										
<b>REVENUE</b>										
Department <b>8479 - Launch Ramp Parking</b>										
3499	Other Rev/Current Svc	30,000.00	.00	30,000.00	3,746.13	.00	29,589.62	410.38	99	30,612.55
Department <b>8479 - Launch Ramp Parking Totals</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$3,746.13</b>	<b>\$0.00</b>	<b>\$29,589.62</b>	<b>\$410.38</b>	<b>99%</b>	<b>\$30,612.55</b>
<b>REVENUE TOTALS</b>		<b>\$2,001,255.00</b>	<b>(\$35,000.00)</b>	<b>\$1,966,255.00</b>	<b>\$634,119.52</b>	<b>\$0.00</b>	<b>\$2,095,845.72</b>	<b>(\$129,590.72)</b>	<b>107%</b>	<b>\$2,129,176.73</b>
<b>EXPENSE</b>										
Department <b>1111 - Undistributed/Non-Dept.</b>										
8712	Capital Asset Acquisition Transfer To Balance Sheet	.00	(31,071.00)	(31,071.00)	(31,070.89)	.00	(31,070.89)	(.11)	100	(53,686.00)
Department <b>1111 - Undistributed/Non-Dept. Totals</b>		<b>\$0.00</b>	<b>(\$31,071.00)</b>	<b>(\$31,071.00)</b>	<b>(\$31,070.89)</b>	<b>\$0.00</b>	<b>(\$31,070.89)</b>	<b>(\$0.11)</b>	<b>100%</b>	<b>(\$53,686.00)</b>
Department <b>6510 - Harbor Department</b>										
4110	Regular Pay	540,061.00	.00	540,061.00	39,013.73	.00	513,800.49	26,260.51	95	535,654.93
4120	Overtime Pay	5,000.00	.00	5,000.00	482.74	.00	4,113.60	886.40	82	9,115.18
4310	Part-Time Pay	60,165.00	.00	60,165.00	7,509.87	.00	80,051.75	(19,886.75)	133	84,344.46
4515	Standby Pay	15,528.00	.00	15,528.00	1,050.00	.00	14,100.00	1,428.00	91	15,378.00
4599	Other Pay	19,553.00	.00	19,553.00	375.05	.00	14,001.90	5,551.10	72	15,263.40
4910	Employer Paid Benefits	284,064.00	(88,778.97)	195,285.03	13,620.77	.00	182,662.17	12,622.86	94	434,789.29
4911	Pension Normal Cost	.00	88,778.97	88,778.97	6,438.37	.00	84,948.52	3,830.45	96	(172,336.00)
4912	PERS Unfunded Accrued Liability	90,989.00	.00	90,989.00	.00	.00	89,271.09	1,717.91	98	.00
4913	Other Post Employment Benefit (OPEB) Expense	.00	.00	.00	6,982.26	.00	6,982.26	(6,982.26)	+++	10,761.00
5105	First Aide Supplies	750.00	.00	750.00	.00	.00	931.78	(181.78)	124	380.49
5108	Communication Supplies	2,000.00	.00	2,000.00	.00	.00	596.20	1,403.80	30	1,622.10
5109	Uniforms/Safety Equipment	4,000.00	.00	4,000.00	400.86	.00	5,211.41	(1,211.41)	130	4,262.23
5110	Fuel Oil & Lubricants	20,000.00	.00	20,000.00	3,951.66	.00	26,326.50	(6,326.50)	132	25,698.50
5175	Computer Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	104.56
5199	Miscellaneous Operating Supplies	1,000.00	.00	1,000.00	195.38	.00	1,414.19	(414.19)	141	1,194.56
5201	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	8,441.16
5301	General Office Supplies	2,000.00	.00	2,000.00	626.09	.00	2,729.00	(729.00)	136	2,301.64
5303	Books & Manuals	75.00	.00	75.00	.00	.00	.00	75.00	0	41.48
5304	Periodical/Subscriptions	185.00	.00	185.00	.00	.00	137.47	47.53	74	.00
5305	Forms Printing	2,000.00	.00	2,000.00	.00	.00	1,758.14	241.86	88	1,528.56
5501	Grounds Maintenance Supplies	6,900.00	.00	6,900.00	176.22	.00	5,976.36	923.64	87	4,942.26
5502	Building Maint. Supplies	2,850.00	.00	2,850.00	.00	.00	136.12	2,713.88	5	678.10
5504	Machinery/Equip/Supplies	18,000.00	.00	18,000.00	553.97	.00	6,812.05	11,187.95	38	34,338.93
5530	Small Tools	920.00	.00	920.00	.00	.00	378.75	541.25	41	418.72
6101	Legal Services - General	55,200.00	.00	55,200.00	3,666.00	.00	13,162.50	42,037.50	24	58,875.92
6102	Legislative Analyst	8,400.00	.00	8,400.00	4,200.00	.00	8,400.00	.00	100	8,400.00
6105	Consulting Services	19,000.00	.00	19,000.00	.00	.00	9,939.82	9,060.18	52	6,214.31
6106	Contractual Services	33,000.00	.00	33,000.00	1,148.16	.00	25,972.45	7,027.55	79	9,258.97
6107	Promotion & Advertising	500.00	.00	500.00	477.00	.00	612.28	(112.28)	122	837.03
6125	Professional Development	5,000.00	.00	5,000.00	.00	.00	3,342.88	1,657.12	67	4,647.03

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 <b>331 - Harbor Operating Fund</b>										
EXPENSE										
Department <b>6510 - Harbor Department</b>										
6199	Other Professional Services	3,000.00	.00	3,000.00	18.00	.00	1,980.18	1,019.82	66	1,631.03
6201	Telephone	9,000.00	.00	9,000.00	1,767.30	.00	11,463.87	(2,463.87)	127	10,914.20
6220	Postage	800.00	.00	800.00	377.30	.00	1,035.86	(235.86)	129	783.19
6301	Electricity	30,000.00	.00	30,000.00	6,092.15	.00	35,291.02	(5,291.02)	118	34,826.76
6302	Natural Gas	600.00	.00	600.00	92.15	.00	643.27	(43.27)	107	738.11
6303	Water	51,000.00	.00	51,000.00	7,273.08	.00	47,101.74	3,898.26	92	48,036.68
6305	Disposal	44,000.00	.00	44,000.00	12,010.03	.00	66,095.08	(22,095.08)	150	58,804.45
6308	Internet/Cable TV	.00	.00	.00	426.56	.00	5,085.31	(5,085.31)	+++	.00
6401	General Liability	40,971.00	.00	40,971.00	10,242.75	.00	40,971.00	.00	100	39,020.00
6411	Property Damage Insurance	23,909.00	.00	23,909.00	5,977.25	.00	23,909.00	.00	100	22,093.04
6472	Other Ins./Employee Bond	140.00	.00	140.00	35.00	.00	140.00	.00	100	133.00
6473	Vehicle Insurance	778.00	.00	778.00	194.50	.00	778.00	.00	100	741.00
6510	Meetings & Conferences	10,280.00	.00	10,280.00	71.00	.00	13,339.30	(3,059.30)	130	9,995.08
6511	Mileage Reimbursement	100.00	.00	100.00	.00	.00	6.49	93.51	6	.00
6519	Association Membership	2,565.00	.00	2,565.00	.00	.00	745.00	1,820.00	29	2,267.50
6601	Outside Equipment Repair	49,500.00	.00	49,500.00	9,463.78	.00	45,620.82	3,879.18	92	32,990.74
6602	Outside Structural Repair	3,500.00	.00	3,500.00	.00	.00	2,560.00	940.00	73	3,872.76
6603	Outside Ground Repair	2,000.00	.00	2,000.00	.00	.00	1,984.99	15.01	99	1,401.00
6604	Outside Vehicle Repair/Maint	1,000.00	.00	1,000.00	200.67	.00	2,526.75	(1,526.75)	253	578.87
6640	Maintenance Contracts	1,455.00	.00	1,455.00	.00	.00	1,848.00	(393.00)	127	1,973.00
6710	Notices & Publications	250.00	.00	250.00	617.10	.00	1,117.88	(867.88)	447	200.00
6720	Medical Examinations	1,000.00	.00	1,000.00	270.00	.00	1,052.50	(52.50)	105	1,201.00
6741	Misc Bank Charges	500.00	.00	500.00	49.95	.00	599.40	(99.40)	120	599.40
6750	Business Equipment Rental	2,700.00	.00	2,700.00	215.34	.00	4,770.46	(2,070.46)	177	4,499.90
6810	Equipment Rental	500.00	.00	500.00	48.42	.00	629.57	(129.57)	126	761.02
7499	Other Capital Outlay	.00	19,940.00	19,940.00	19,940.00	.00	19,940.00	.00	100	89,449.75
8110	Interest Expense	21,771.00	.00	21,771.00	.00	.00	21,770.52	.48	100	26,640.36
8130	Principal Repayment	113,088.00	.00	113,088.00	(113,088.48)	.00	.00	113,088.00	0	.00
8730	Cap. Asset Depreciation	.00	.00	.00	115,491.66	.00	115,491.66	(115,491.66)	+++	151,182.18
8750	Bad Debts Written Off	5,000.00	.00	5,000.00	.00	.00	828.46	4,171.54	17	14,569.60
8950	Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++	(35,280.00)
Department <b>6510 - Harbor Department Totals</b>		\$1,616,547.00	\$19,940.00	\$1,636,487.00	\$168,653.64	\$0.00	\$1,573,095.81	\$63,391.19	96%	\$1,631,780.43
Department <b>6511 - Harbor Lifeguards</b>										
4120	Overtime Pay	500.00	.00	500.00	63.00	.00	2,260.71	(1,760.71)	452	1,431.02
4310	Part-Time Pay	38,550.00	17,356.00	55,906.00	10,467.78	.00	55,905.20	.80	100	44,939.95
4910	Employer Paid Benefits	3,660.00	8,474.00	12,134.00	2,134.23	.00	12,133.15	.85	100	8,928.38
5105	First Aid Supplies	200.00	.00	200.00	.00	.00	610.62	(410.62)	305	147.20
5109	Uniforms/Safety Equipment	2,000.00	.00	2,000.00	.00	.00	1,710.04	289.96	86	1,799.09

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
<b>Fund 331 - Harbor Operating Fund</b>										
	<b>EXPENSE</b>									
Department	<b>6511 - Harbor Lifeguards</b>									
5199	Miscellaneous Operating Supplies	500.00	.00	500.00	916.72	.00	1,075.32	(575.32)	215	344.90
	Department <b>6511 - Harbor Lifeguards</b> Totals	\$45,410.00	\$25,830.00	\$71,240.00	\$13,581.73	\$0.00	\$73,695.04	(\$2,455.04)	103%	\$57,590.54
Department	<b>7710 - Interfund Transactions</b>									
8410	Intrafund Expense Trans.	.00	28,721.00	28,721.00	28,719.97	.00	28,719.97	1.03	100	28,079.88
8501	Transfers Out	26,318.00	.00	26,318.00	11,253.60	.00	26,318.00	.00	100	23,398.00
8510	Transfer To General Fund	302,850.00	24,901.00	327,751.00	118,505.80	.00	365,381.80	(37,630.80)	111	288,686.04
8540	TRFR To Capital Imp Fund	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	100	.00
	Department <b>7710 - Interfund Transactions</b> Totals	\$334,168.00	\$53,622.00	\$387,790.00	\$163,479.37	\$0.00	\$425,419.77	(\$37,629.77)	110%	\$340,163.92
Department	<b>8479 - Launch Ramp Parking</b>									
5501	Grounds Maintenance Supplies	150.00	.00	150.00	.00	.00	186.38	(36.38)	124	150.46
5504	Machinery/Equip/Supplies	300.00	.00	300.00	26.98	.00	388.73	(88.73)	130	49.50
6106	Contractual Services	1,500.00	.00	1,500.00	75.00	.00	855.02	644.98	57	1,035.21
6300	Utilities	200.00	.00	200.00	.00	.00	65.30	134.70	33	20.02
6640	Maintenance Contracts	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
6741	Misc Bank Charges	1,200.00	.00	1,200.00	141.49	.00	1,260.80	(60.80)	105	1,277.48
	Department <b>8479 - Launch Ramp Parking</b> Totals	\$4,750.00	\$0.00	\$4,750.00	\$243.47	\$0.00	\$2,756.23	\$1,993.77	58%	\$2,532.67
	<b>EXPENSE TOTALS</b>	\$2,000,875.00	\$68,321.00	\$2,069,196.00	\$314,887.32	\$0.00	\$2,043,895.96	\$25,300.04	99%	\$1,978,381.56
	<b>Fund 331 - Harbor Operating Fund Totals</b>									
	<b>REVENUE TOTALS</b>	2,001,255.00	(35,000.00)	1,966,255.00	634,119.52	.00	2,095,845.72	(129,590.72)	107%	2,129,176.73
	<b>EXPENSE TOTALS</b>	2,000,875.00	68,321.00	2,069,196.00	314,887.32	.00	2,043,895.96	25,300.04	99%	1,978,381.56
	<b>Fund 331 - Harbor Operating Fund Totals</b>	\$380.00	(\$103,321.00)	(\$102,941.00)	\$319,232.20	\$0.00	\$51,949.76	(\$154,890.76)		\$150,795.17
<b>Fund 430 - Risk Management</b>										
	<b>REVENUE</b>									
Department	<b>1111 - Undistributed/Non-Dept.</b>									
3710	Interest Income	.00	.00	.00	27,753.00	.00	27,753.00	(27,753.00)	+++	9,912.00
3750	Gain On Investment	.00	.00	.00	3,767.00	.00	3,767.00	(3,767.00)	+++	.00
	Department <b>1111 - Undistributed/Non-Dept.</b> Totals	\$0.00	\$0.00	\$0.00	\$31,520.00	\$0.00	\$31,520.00	(\$31,520.00)	+++	\$9,912.00
Department	<b>4310 - Health &amp; Dental Ins.</b>									
3922	Refunds/Adj/Restitution	.00	.00	.00	.00	.00	938.39	(938.39)	+++	.00
	Department <b>4310 - Health &amp; Dental Ins.</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938.39	(\$938.39)	+++	\$0.00
Department	<b>4312 - Worker's Comp Insurance</b>									
3916	Chgs To Other Departments	850,000.00	.00	850,000.00	867,012.48	.00	867,012.48	(17,012.48)	102	858,064.16
	Department <b>4312 - Worker's Comp Insurance</b> Totals	\$850,000.00	\$0.00	\$850,000.00	\$867,012.48	\$0.00	\$867,012.48	(\$17,012.48)	102%	\$858,064.16
Department	<b>4314 - Unemployment Reserve</b>									
3916	Chgs To Other Departments	75,000.00	.00	75,000.00	78,432.69	.00	78,432.69	(3,432.69)	105	77,824.53
	Department <b>4314 - Unemployment Reserve</b> Totals	\$75,000.00	\$0.00	\$75,000.00	\$78,432.69	\$0.00	\$78,432.69	(\$3,432.69)	105%	\$77,824.53

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
<b>Fund 430 - Risk Management</b>										
<b>REVENUE</b>										
Department <b>4316 - Liability Insurance</b>										
3909	Special Event Insurance	.00	.00	.00	.00	.00	2,834.42	(2,834.42)	+++	4,064.78
3916	Chgs To Other Departments	556,753.00	.00	556,753.00	176,671.50	.00	407,931.00	148,822.00	73	285,932.00
Department <b>4316 - Liability Insurance</b> Totals		\$556,753.00	\$0.00	\$556,753.00	\$176,671.50	\$0.00	\$410,765.42	\$145,987.58	74%	\$289,996.78
Department <b>4317 - Other Insurance</b>										
3916	Chgs To Other Departments	2,166.00	.00	2,166.00	495.25	.00	1,981.00	185.00	91	11,989.00
Department <b>4317 - Other Insurance</b> Totals		\$2,166.00	\$0.00	\$2,166.00	\$495.25	\$0.00	\$1,981.00	\$185.00	91%	\$11,989.00
Department <b>4318 - Property Damage/Fire Ins</b>										
3916	Chgs To Other Departments	47,575.00	.00	47,575.00	(155,616.00)	.00	47,763.00	(188.00)	100	131,336.00
Department <b>4318 - Property Damage/Fire Ins</b> Totals		\$47,575.00	\$0.00	\$47,575.00	(\$155,616.00)	\$0.00	\$47,763.00	(\$188.00)	100%	\$131,336.00
Department <b>4320 - Vehicle Insurance</b>										
3916	Chgs To Other Departments	21,341.00	.00	21,341.00	5,335.75	.00	21,343.00	(2.00)	100	18,573.00
Department <b>4320 - Vehicle Insurance</b> Totals		\$21,341.00	\$0.00	\$21,341.00	\$5,335.75	\$0.00	\$21,343.00	(\$2.00)	100%	\$18,573.00
Department <b>7710 - Interfund Transactions</b>										
3801	Transfers In	30,000.00	.00	30,000.00	30,000.00	.00	30,000.00	.00	100	.00
Department <b>7710 - Interfund Transactions</b> Totals		\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100%	\$0.00
<b>REVENUE TOTALS</b>		\$1,582,835.00	\$0.00	\$1,582,835.00	\$1,033,851.67	\$0.00	\$1,489,755.98	\$93,079.02	94%	\$1,397,695.47
<b>EXPENSE</b>										
Department <b>1111 - Undistributed/Non-Dept.</b>										
8710	Loss on Investment	.00	.00	.00	.00	.00	.00	.00	+++	1,890.00
Department <b>1111 - Undistributed/Non-Dept.</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,890.00
Department <b>4301 - Administrative Services</b>										
4110	Regular Pay	52,447.00	3,275.20	55,722.20	8,926.03	.00	56,769.39	(1,047.19)	102	42,012.88
4599	Other Pay	.00	.00	.00	418.14	.00	1,107.40	(1,107.40)	+++	353.84
4910	Employer Paid Benefits	18,698.00	(5,694.46)	13,003.54	1,477.66	.00	12,017.93	985.61	92	13,013.61
4911	Pension Normal Cost	.00	5,694.46	5,694.46	451.62	.00	5,512.94	181.52	97	.00
4912	PERS Unfunded Accrued Liability	8,593.00	.00	8,593.00	.00	.00	8,591.60	1.40	100	.00
4913	Other Post Employment Benefit (OPEB) Expense	.00	.00	.00	686.59	.00	686.59	(686.59)	+++	.00
6106	Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	13,367.12
6510	Meetings & Conferences	1,940.00	.00	1,940.00	.00	.00	.00	1,940.00	0	723.65
Department <b>4301 - Administrative Services</b> Totals		\$81,678.00	\$3,275.20	\$84,953.20	\$11,960.04	\$0.00	\$84,685.85	\$267.35	100%	\$69,471.10
Department <b>4312 - Worker's Comp Insurance</b>										
6451	Workers Comp Insurance	542,799.00	.00	542,799.00	.00	.00	517,357.00	25,442.00	95	465,372.00
Department <b>4312 - Worker's Comp Insurance</b> Totals		\$542,799.00	\$0.00	\$542,799.00	\$0.00	\$0.00	\$517,357.00	\$25,442.00	95%	\$465,372.00
Department <b>4314 - Unemployment Reserve</b>										
6461	Unemployment Insurance	25,894.00	.00	25,894.00	6,753.00	.00	19,620.00	6,274.00	76	54,413.00
Department <b>4314 - Unemployment Reserve</b> Totals		\$25,894.00	\$0.00	\$25,894.00	\$6,753.00	\$0.00	\$19,620.00	\$6,274.00	76%	\$54,413.00
Department <b>4316 - Liability Insurance</b>										
6401	General Liability	597,072.00	.00	597,072.00	.00	.00	636,677.00	(39,605.00)	107	663,359.00

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
<b>Fund 430 - Risk Management</b>										
<b>EXPENSE</b>										
Department <b>4316 - Liability Insurance</b>										
6421	Boiler Insurance	4,235.00	.00	4,235.00	.00	.00	4,139.00	96.00	98	4,153.00
6472	Other Ins./Employee Bond	.00	.00	.00	.00	.00	.00	.00	+++	2,989.53
6499	Earthquake & Flood Insurance	185,000.00	.00	185,000.00	.00	.00	109,741.96	75,258.04	59	107,839.00
Department <b>4316 - Liability Insurance Totals</b>		\$786,307.00	\$0.00	\$786,307.00	\$0.00	\$0.00	\$750,557.96	\$35,749.04	95%	\$778,340.53
Department <b>4317 - Other Insurance</b>										
6472	Other Ins./Employee Bond	1,928.00	.00	1,928.00	.00	.00	1,890.00	38.00	98	1,890.00
6499	Earthquake & Flood Insurance	16,735.00	.00	16,735.00	.00	.00	20,618.15	(3,883.15)	123	10,157.00
Department <b>4317 - Other Insurance Totals</b>		\$18,663.00	\$0.00	\$18,663.00	\$0.00	\$0.00	\$22,508.15	(\$3,845.15)	121%	\$12,047.00
Department <b>4318 - Property Damage/Fire Ins</b>										
6411	Property Damage Insurance	61,900.00	27,353.00	89,253.00	.00	.00	89,253.00	.00	100	60,684.00
Department <b>4318 - Property Damage/Fire Ins Totals</b>		\$61,900.00	\$27,353.00	\$89,253.00	\$0.00	\$0.00	\$89,253.00	\$0.00	100%	\$60,684.00
Department <b>4320 - Vehicle Insurance</b>										
6473	Vehicle Insurance	21,475.00	.00	21,475.00	.00	.00	21,459.00	16.00	100	17,473.00
Department <b>4320 - Vehicle Insurance Totals</b>		\$21,475.00	\$0.00	\$21,475.00	\$0.00	\$0.00	\$21,459.00	\$16.00	100%	\$17,473.00
Department <b>4340 - Risk Mitigation</b>										
6104	Engineering Services	.00	.00	.00	.00	.00	705.00	(705.00)	+++	.00
6105	Consulting Services	.00	.00	.00	.00	.00	7,480.00	(7,480.00)	+++	7,445.00
6710	Notices & Publications	.00	.00	.00	.00	.00	513.04	(513.04)	+++	.00
Department <b>4340 - Risk Mitigation Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,698.04	(\$8,698.04)	+++	\$7,445.00
<b>EXPENSE TOTALS</b>		\$1,538,716.00	\$30,628.20	\$1,569,344.20	\$18,713.04	\$0.00	\$1,514,139.00	\$55,205.20	96%	\$1,467,135.63
Fund <b>430 - Risk Management Totals</b>										
<b>REVENUE TOTALS</b>		1,582,835.00	.00	1,582,835.00	1,033,851.67	.00	1,489,755.98	93,079.02	94%	1,397,695.47
<b>EXPENSE TOTALS</b>		1,538,716.00	30,628.20	1,569,344.20	18,713.04	.00	1,514,139.00	55,205.20	96%	1,467,135.63
Fund <b>430 - Risk Management Totals</b>		\$44,119.00	(\$30,628.20)	\$13,490.80	\$1,015,138.63	\$0.00	(\$24,383.02)	\$37,873.82		(\$69,440.16)
<b>Fund 450 - Information Technology Fund</b>										
<b>REVENUE</b>										
Department <b>1111 - Undistributed/Non-Dept.</b>										
3710	Interest Income	.00	.00	.00	2,864.00	.00	2,864.00	(2,864.00)	+++	2,116.00
3750	Gain On Investment	.00	.00	.00	1,948.00	.00	1,948.00	(1,948.00)	+++	.00
Department <b>1111 - Undistributed/Non-Dept. Totals</b>		\$0.00	\$0.00	\$0.00	\$4,812.00	\$0.00	\$4,812.00	(\$4,812.00)	+++	\$2,116.00
Department <b>3520 - Information Technology</b>										
3406	Laserfiche Fees	.00	14,344.00	14,344.00	14,344.00	.00	14,344.00	.00	100	.00
3407	I.T. Service Fee	.00	110,000.00	110,000.00	100,208.14	.00	100,294.17	9,705.83	91	.00
3499	Other Rev/Current Svc	53,000.00	.00	53,000.00	.00	.00	.00	53,000.00	0	.00
Department <b>3520 - Information Technology Totals</b>		\$53,000.00	\$124,344.00	\$177,344.00	\$114,552.14	\$0.00	\$114,638.17	\$62,705.83	65%	\$0.00
Department <b>7710 - Interfund Transactions</b>										
3801	Transfers In	458,595.00	7,650.00	466,245.00	351,596.25	.00	466,245.00	.00	100	352,644.00

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
<b>Fund 450 - Information Technology Fund</b>										
<b>REVENUE</b>										
	Department 7710 - Interfund Transactions Totals	\$458,595.00	\$7,650.00	\$466,245.00	\$351,596.25	\$0.00	\$466,245.00	\$0.00	100%	\$352,644.00
	<b>REVENUE TOTALS</b>	<b>\$511,595.00</b>	<b>\$131,994.00</b>	<b>\$643,589.00</b>	<b>\$470,960.39</b>	<b>\$0.00</b>	<b>\$585,695.17</b>	<b>\$57,893.83</b>	<b>91%</b>	<b>\$354,760.00</b>
<b>EXPENSE</b>										
	Department 1111 - Undistributed/Non-Dept.									
8710	Loss on Investment	.00	.00	.00	.00	.00	.00	.00	+++	404.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$404.00
	Department 2110 - City Council									
5175	Computer Operating Supplies	.00	.00	.00	(168.51)	.00	(168.51)	168.51	+++	.00
6640	Maintenance Contracts	.00	.00	.00	.00	.00	168.51	(168.51)	+++	.00
	Department 2110 - City Council Totals	\$0.00	\$0.00	\$0.00	(\$168.51)	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 3110 - City Manager's Office									
5175	Computer Operating Supplies	.00	.00	.00	88.34	.00	88.34	(88.34)	+++	4,142.83
	Department 3110 - City Manager's Office Totals	\$0.00	\$0.00	\$0.00	\$88.34	\$0.00	\$88.34	(\$88.34)	+++	\$4,142.83
	Department 3170 - Promotion & Advertising									
5175	Computer Operating Supplies	.00	.00	.00	(1,442.22)	.00	(88.34)	88.34	+++	1,104.43
	Department 3170 - Promotion & Advertising Totals	\$0.00	\$0.00	\$0.00	(\$1,442.22)	\$0.00	(\$88.34)	\$88.34	+++	\$1,104.43
	Department 3520 - Information Technology									
4110	Regular Pay	130,760.00	.00	130,760.00	10,656.68	.00	131,795.26	(1,035.26)	101	129,948.39
4599	Other Pay	562.00	.00	562.00	57.68	.00	2,621.42	(2,059.42)	466	10,909.53
4910	Employer Paid Benefits	37,838.00	(14,309.44)	23,528.56	1,857.85	.00	23,843.08	(314.52)	101	63,938.00
4911	Pension Normal Cost	.00	14,309.44	14,309.44	1,097.36	.00	14,237.42	72.02	99	.00
4912	PERS Unfunded Accrued Liability	21,517.00	.00	21,517.00	.00	.00	21,512.58	4.42	100	.00
4913	Other Post Employment Benefit (OPEB) Expense	.00	.00	.00	1,454.64	.00	1,454.64	(1,454.64)	+++	.00
5175	Computer Operating Supplies	35,000.00	.00	35,000.00	14,566.35	.00	25,916.71	9,083.29	74	10,063.36
5201	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	1,205.88
5301	General Office Supplies	.00	.00	.00	92.28	.00	530.88	(530.88)	+++	121.57
6105	Consulting Services	14,550.00	32,949.00	47,499.00	43,150.67	.00	47,498.17	.83	100	6,087.50
6106	Contractual Services	153,914.00	26,438.00	180,352.00	.00	.00	180,351.40	.60	100	121,209.10
6201	Telephone	.00	7,650.00	7,650.00	152.46	.00	1,148.66	6,501.34	15	.00
6300	Utilities	970.00	.00	970.00	.00	.00	60.40	909.60	6	2,754.97
6401	General Liability	1,696.00	.00	1,696.00	424.00	.00	1,696.00	.00	100	1,616.00
6411	Property Damage Insurance	265.00	.00	265.00	66.25	.00	265.00	.00	100	252.00
6472	Other Ins./Employee Bond	20.00	.00	20.00	5.00	.00	20.00	.00	100	19.00
6640	Maintenance Contracts	61,572.00	3,995.00	65,567.00	4,883.54	.00	64,875.12	691.88	99	44,632.84
	Department 3520 - Information Technology Totals	\$458,664.00	\$71,032.00	\$529,696.00	\$78,464.76	\$0.00	\$517,826.74	\$11,869.26	98%	\$392,758.14
	Department 4110 - Police Department									
5175	Computer Operating Supplies	.00	.00	.00	(10,919.30)	.00	.00	.00	+++	5,031.20
6640	Maintenance Contracts	.00	.00	.00	(496.13)	.00	.00	.00	+++	.00
	Department 4110 - Police Department Totals	\$0.00	\$0.00	\$0.00	(\$11,415.43)	\$0.00	\$0.00	\$0.00	+++	\$5,031.20

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 450 - Information Technology Fund										
	<b>EXPENSE</b>									
	Department 4220 - EOC Disaster Preparedness									
5175	Computer Operating Supplies	.00	.00	.00	(228.43)	.00	.00	.00	+++	236.59
	Department 4220 - EOC Disaster Preparedness Totals	\$0.00	\$0.00	\$0.00	(\$228.43)	\$0.00	\$0.00	\$0.00	+++	\$236.59
	Department 5205 - Public Works									
5175	Computer Operating Supplies	.00	.00	.00	(305.79)	.00	.00	.00	+++	.00
	Department 5205 - Public Works Totals	\$0.00	\$0.00	\$0.00	(\$305.79)	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 5215 - Consolidated Maintenance									
5175	Computer Operating Supplies	.00	.00	.00	(186.59)	.00	.00	.00	+++	1,950.89
	Department 5215 - Consolidated Maintenance Totals	\$0.00	\$0.00	\$0.00	(\$186.59)	\$0.00	\$0.00	\$0.00	+++	\$1,950.89
	Department 5240 - Water									
5175	Computer Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,014.05
	Department 5240 - Water Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,014.05
	Department 5251 - Wastewater Collection									
5175	Computer Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	63.16
	Department 5251 - Wastewater Collection Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$63.16
	Department 5255 - Wastewater Treatment									
5175	Computer Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,102.63
	Department 5255 - Wastewater Treatment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,102.63
	Department 6110 - Recreation Administration									
5175	Computer Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	349.00
6640	Maintenance Contracts	.00	.00	.00	(395.26)	.00	.00	.00	+++	.00
	Department 6110 - Recreation Administration Totals	\$0.00	\$0.00	\$0.00	(\$395.26)	\$0.00	\$0.00	\$0.00	+++	\$349.00
	Department 6510 - Harbor Department									
5175	Computer Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	325.21
	Department 6510 - Harbor Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$325.21
	Department 7105 - Community Development									
5175	Computer Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,846.84
	Department 7105 - Community Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,846.84
	Department 7710 - Interfund Transactions									
8501	Transfers Out	.00	12,582.00	12,582.00	12,581.25	.00	12,581.25	.75	100	.00
	Department 7710 - Interfund Transactions Totals	\$0.00	\$12,582.00	\$12,582.00	\$12,581.25	\$0.00	\$12,581.25	\$0.75	100%	\$0.00
	<b>EXPENSE TOTALS</b>	\$458,664.00	\$83,614.00	\$542,278.00	\$76,992.12	\$0.00	\$530,407.99	\$11,870.01	98%	\$411,328.97
	Fund 450 - Information Technology Fund Totals									
	<b>REVENUE TOTALS</b>	511,595.00	131,994.00	643,589.00	470,960.39	.00	585,695.17	57,893.83	91%	354,760.00
	<b>EXPENSE TOTALS</b>	458,664.00	83,614.00	542,278.00	76,992.12	.00	530,407.99	11,870.01	98%	411,328.97
	Fund 450 - Information Technology Fund Totals	\$52,931.00	\$48,380.00	\$101,311.00	\$393,968.27	\$0.00	\$55,287.18	\$46,023.82		(\$56,568.97)

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
<b>Fund 460 - Capital Accumulation Fund</b>										
<b>REVENUE</b>										
Department 1111 - Undistributed/Non-Dept.										
3710	Interest Income	.00	.00	.00	3,809.00	.00	3,809.00	(3,809.00)	+++	2,240.00
3750	Gain On Investment	.00	.00	.00	763.00	.00	763.00	(763.00)	+++	.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$4,572.00	\$0.00	\$4,572.00	(\$4,572.00)	+++	\$2,240.00
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$4,572.00	\$0.00	\$4,572.00	(\$4,572.00)	+++	\$2,240.00
<b>EXPENSE</b>										
Department 1111 - Undistributed/Non-Dept.										
8710	Loss on Investment	.00	.00	.00	.00	.00	.00	.00	+++	427.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$427.00
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$427.00
Fund 460 - Capital Accumulation Fund Totals										
<b>REVENUE TOTALS</b>		.00	.00	.00	4,572.00	.00	4,572.00	(4,572.00)	+++	2,240.00
<b>EXPENSE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++	427.00
Fund 460 - Capital Accumulation Fund Totals		\$0.00	\$0.00	\$0.00	\$4,572.00	\$0.00	\$4,572.00	(\$4,572.00)		\$1,813.00
<b>Fund 470 - Projects Accumulation Fund</b>										
<b>REVENUE</b>										
Department 1111 - Undistributed/Non-Dept.										
3710	Interest Income	.00	.00	.00	5,415.00	.00	5,415.00	(5,415.00)	+++	3,184.00
3750	Gain On Investment	.00	.00	.00	1,094.00	.00	1,094.00	(1,094.00)	+++	.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$6,509.00	\$0.00	\$6,509.00	(\$6,509.00)	+++	\$3,184.00
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$6,509.00	\$0.00	\$6,509.00	(\$6,509.00)	+++	\$3,184.00
<b>EXPENSE</b>										
Department 1111 - Undistributed/Non-Dept.										
8710	Loss on Investment	.00	.00	.00	.00	.00	.00	.00	+++	607.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$607.00
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$607.00
Fund 470 - Projects Accumulation Fund Totals										
<b>REVENUE TOTALS</b>		.00	.00	.00	6,509.00	.00	6,509.00	(6,509.00)	+++	3,184.00
<b>EXPENSE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++	607.00
Fund 470 - Projects Accumulation Fund Totals		\$0.00	\$0.00	\$0.00	\$6,509.00	\$0.00	\$6,509.00	(\$6,509.00)		\$2,577.00
<b>Fund 480 - Opportunity Fund</b>										
<b>REVENUE</b>										
Department 1111 - Undistributed/Non-Dept.										
3710	Interest Income	.00	.00	.00	740.00	.00	740.00	(740.00)	+++	.00
3750	Gain On Investment	.00	.00	.00	304.00	.00	304.00	(304.00)	+++	3.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$1,044.00	(\$1,044.00)	+++	\$3.00
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$1,044.00	(\$1,044.00)	+++	\$3.00

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
<b>Fund 480 - Opportunity Fund</b>										
<b>EXPENSE</b>										
Department <b>7710 - Interfund Transactions</b>										
8501	Transfers Out	18,000.00	.00	18,000.00	.00	.00	18,000.00	.00	100	.00
Department <b>7710 - Interfund Transactions</b> Totals		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	100%	\$0.00
<b>EXPENSE TOTALS</b>		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	100%	\$0.00
Fund <b>480 - Opportunity Fund</b> Totals										
<b>REVENUE TOTALS</b>		.00	.00	.00	1,044.00	.00	1,044.00	(1,044.00)	+++	3.00
<b>EXPENSE TOTALS</b>		18,000.00	.00	18,000.00	.00	.00	18,000.00	.00	100%	.00
Fund <b>480 - Opportunity Fund</b> Totals		(\$18,000.00)	\$0.00	(\$18,000.00)	\$1,044.00	\$0.00	(\$16,956.00)	(\$1,044.00)		\$3.00
<b>Fund 500 - Assessment Districts</b>										
<b>REVENUE</b>										
Department <b>6162 - North Point Park</b>										
3018	Property Tax Special Assess	5,645.00	.00	5,645.00	.00	.00	5,645.00	.00	100	5,645.00
Department <b>6162 - North Point Park</b> Totals		\$5,645.00	\$0.00	\$5,645.00	\$0.00	\$0.00	\$5,645.00	\$0.00	100%	\$5,645.00
Department <b>6163 - Loperena Storm Drain No 1</b>										
3018	Property Tax Special Assess	2,974.00	.00	2,974.00	.00	.00	2,832.48	141.52	95	2,832.48
Department <b>6163 - Loperena Storm Drain No 1</b> Totals		\$2,974.00	\$0.00	\$2,974.00	\$0.00	\$0.00	\$2,832.48	\$141.52	95%	\$2,832.48
<b>REVENUE TOTALS</b>		\$8,619.00	\$0.00	\$8,619.00	\$0.00	\$0.00	\$8,477.48	\$141.52	98%	\$8,477.48
<b>EXPENSE</b>										
Department <b>6162 - North Point Park</b>										
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	671.30	(671.30)	+++	481.05
4911	Pension Normal Cost	.00	.00	.00	.00	.00	109.68	(109.68)	+++	.00
4999	Labor Costs Applied	1,841.00	(487.00)	1,354.00	.00	.00	1,354.27	(.27)	100	1,923.38
5199	Miscellaneous Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	142.77
5501	Grounds Maintenance Supplies	300.00	.00	300.00	.00	.00	97.14	202.86	32	796.23
5502	Building Maint. Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,200.00
6106	Contractual Services	.00	711.00	711.00	710.84	.00	710.84	.16	100	.00
6300	Utilities	2,100.00	.00	2,100.00	.00	.00	231.85	1,868.15	11	2,920.90
6303	Water	.00	.00	.00	60.00	.00	388.33	(388.33)	+++	.00
6305	Disposal	.00	2,351.00	2,351.00	476.64	.00	2,350.88	.12	100	.00
Department <b>6162 - North Point Park</b> Totals		\$4,241.00	\$2,575.00	\$6,816.00	\$1,247.48	\$0.00	\$5,914.29	\$901.71	87%	\$8,464.33
<b>EXPENSE TOTALS</b>		\$4,241.00	\$2,575.00	\$6,816.00	\$1,247.48	\$0.00	\$5,914.29	\$901.71	87%	\$8,464.33
Fund <b>500 - Assessment Districts</b> Totals										
<b>REVENUE TOTALS</b>		8,619.00	.00	8,619.00	.00	.00	8,477.48	141.52	98%	8,477.48
<b>EXPENSE TOTALS</b>		4,241.00	2,575.00	6,816.00	1,247.48	.00	5,914.29	901.71	87%	8,464.33
Fund <b>500 - Assessment Districts</b> Totals		\$4,378.00	(\$2,575.00)	\$1,803.00	(\$1,247.48)	\$0.00	\$2,563.19	(\$760.19)		\$13.15

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
<b>Fund 512 - Other Post Employment Benefits</b>										
<b>REVENUE</b>										
Department <b>1111 - Undistributed/Non-Dept.</b>										
3710	Interest Income	.00	.00	.00	26,663.13	.00	104,525.51	(104,525.51)	+++	38,309.53
3916	Chgs To Other Departments	.00	.00	.00	108,806.66	.00	108,806.66	(108,806.66)	+++	108,529.29
Department <b>1111 - Undistributed/Non-Dept. Totals</b>		\$0.00	\$0.00	\$0.00	\$135,469.79	\$0.00	\$213,332.17	(\$213,332.17)	+++	\$146,838.82
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$135,469.79	\$0.00	\$213,332.17	(\$213,332.17)	+++	\$146,838.82
<b>EXPENSE</b>										
Department <b>1111 - Undistributed/Non-Dept.</b>										
8710	Loss on Investment	.00	.00	.00	.00	.00	58,305.17	(58,305.17)	+++	6,392.82
Department <b>1111 - Undistributed/Non-Dept. Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,305.17	(\$58,305.17)	+++	\$6,392.82
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,305.17	(\$58,305.17)	+++	\$6,392.82
Fund <b>512 - Other Post Employment Benefits Totals</b>										
<b>REVENUE TOTALS</b>		.00	.00	.00	135,469.79	.00	213,332.17	(213,332.17)	+++	146,838.82
<b>EXPENSE TOTALS</b>		.00	.00	.00	.00	.00	58,305.17	(58,305.17)	+++	6,392.82
Fund <b>512 - Other Post Employment Benefits Totals</b>		\$0.00	\$0.00	\$0.00	\$135,469.79	\$0.00	\$155,027.00	(\$155,027.00)		\$140,446.00
<b>Fund 565 - North Point Assessment</b>										
<b>EXPENSE</b>										
Department <b>6162 - North Point Park</b>										
4110	Regular Pay	.00	2,000.00	2,000.00	413.55	.00	4,835.08	(2,835.08)	242	.00
4120	Overtime Pay	.00	.00	.00	.00	.00	15.50	(15.50)	+++	.00
4515	Standby Pay	.00	.00	.00	17.22	.00	172.14	(172.14)	+++	.00
4910	Employer Paid Benefits	.00	1,000.00	1,000.00	156.49	.00	1,686.44	(686.44)	169	.00
4911	Pension Normal Cost	.00	.00	.00	40.06	.00	483.59	(483.59)	+++	.00
6106	Contractual Services	.00	3,003.00	3,003.00	.00	.00	.00	3,003.00	0	.00
6301	Electricity	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
6303	Water	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0	.00
6305	Disposal	.00	200.00	200.00	.00	.00	.00	200.00	0	.00
Department <b>6162 - North Point Park Totals</b>		\$0.00	\$8,203.00	\$8,203.00	\$627.32	\$0.00	\$7,192.75	\$1,010.25	88%	\$0.00
<b>EXPENSE TOTALS</b>		\$0.00	\$8,203.00	\$8,203.00	\$627.32	\$0.00	\$7,192.75	\$1,010.25	88%	\$0.00
Fund <b>565 - North Point Assessment Totals</b>										
<b>REVENUE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>		.00	8,203.00	8,203.00	627.32	.00	7,192.75	1,010.25	88%	.00
Fund <b>565 - North Point Assessment Totals</b>		\$0.00	(\$8,203.00)	(\$8,203.00)	(\$627.32)	\$0.00	(\$7,192.75)	(\$1,010.25)		\$0.00
<b>Fund 570 - Cloisters Park Maint AD</b>										
<b>REVENUE</b>										
Department <b>6167 - Cloisters Park</b>										
3018	Property Tax Special Assess	148,944.00	.00	148,944.00	2,486.40	.00	148,944.00	.00	100	148,944.00
Department <b>6167 - Cloisters Park Totals</b>		\$148,944.00	\$0.00	\$148,944.00	\$2,486.40	\$0.00	\$148,944.00	\$0.00	100%	\$148,944.00

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
<b>Fund 570 - Cloisters Park Maint AD</b>										
<b>REVENUE TOTALS</b>		\$148,944.00	\$0.00	\$148,944.00	\$2,486.40	\$0.00	\$148,944.00	\$0.00	100%	\$148,944.00
<b>EXPENSE</b>										
Department <b>6167 - Cloisters Park</b>										
4110	Regular Pay	52,948.00	.00	52,948.00	4,309.85	.00	47,918.39	5,029.61	91	.00
4120	Overtime Pay	.00	.00	.00	.00	.00	8.55	(8.55)	+++	.00
4515	Standby Pay	.00	.00	.00	264.60	.00	1,729.20	(1,729.20)	+++	.00
4599	Other Pay	.00	.00	.00	2.30	.00	1,593.38	(1,593.38)	+++	.00
4910	Employer Paid Benefits	29,831.00	(6,520.48)	23,310.52	1,934.27	.00	20,335.67	2,974.85	87	15,515.90
4911	Pension Normal Cost	.00	6,520.48	6,520.48	532.21	.00	5,935.94	584.54	91	.00
4912	PERS Unfunded Accrued Liability	9,403.00	.00	9,403.00	.00	.00	9,656.78	(253.78)	103	.00
4999	Labor Costs Applied	.00	.00	.00	148.32	.00	3,255.97	(3,255.97)	+++	33,410.77
5109	Uniforms/Safety Equipment	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	10.76
5199	Miscellaneous Operating Supplies	.00	100.00	100.00	.00	.00	13.00	87.00	13	209.85
5501	Grounds Maintenance Supplies	.00	500.00	500.00	1,525.00	.00	2,277.95	(1,777.95)	456	7,249.73
5502	Building Maint. Supplies	.00	.00	.00	58.44	.00	58.44	(58.44)	+++	.00
6106	Contractual Services	.00	55,000.00	55,000.00	10,062.50	.00	18,128.36	36,871.64	33	22,953.55
6300	Utilities	.00	.00	.00	.00	.00	.00	.00	+++	38,522.68
6301	Electricity	.00	1,100.00	1,100.00	394.76	.00	2,311.17	(1,211.17)	210	.00
6303	Water	.00	25,000.00	25,000.00	3,661.70	.00	23,322.99	1,677.01	93	.00
6305	Disposal	.00	1,600.00	1,600.00	552.08	.00	3,194.06	(1,594.06)	200	.00
6810	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	297.66
Department <b>6167 - Cloisters Park Totals</b>		\$92,182.00	\$85,300.00	\$177,482.00	\$23,446.03	\$0.00	\$139,739.85	\$37,742.15	79%	\$118,170.90
<b>EXPENSE TOTALS</b>		\$92,182.00	\$85,300.00	\$177,482.00	\$23,446.03	\$0.00	\$139,739.85	\$37,742.15	79%	\$118,170.90
Fund <b>570 - Cloisters Park Maint AD Totals</b>										
<b>REVENUE TOTALS</b>		148,944.00	.00	148,944.00	2,486.40	.00	148,944.00	.00	100%	148,944.00
<b>EXPENSE TOTALS</b>		92,182.00	85,300.00	177,482.00	23,446.03	.00	139,739.85	37,742.15	79%	118,170.90
Fund <b>570 - Cloisters Park Maint AD Totals</b>		\$56,762.00	(\$85,300.00)	(\$28,538.00)	(\$20,959.63)	\$0.00	\$9,204.15	(\$37,742.15)		\$30,773.10
<b>Fund 575 - Cloisters Park Accumulation</b>										
<b>REVENUE</b>										
Department <b>1111 - Undistributed/Non-Dept.</b>										
3710	Interest Income	.00	.00	.00	3,759.00	.00	3,759.00	(3,759.00)	+++	1,977.00
3750	Gain On Investment	.00	.00	.00	629.00	.00	629.00	(629.00)	+++	.00
Department <b>1111 - Undistributed/Non-Dept. Totals</b>		\$0.00	\$0.00	\$0.00	\$4,388.00	\$0.00	\$4,388.00	(\$4,388.00)	+++	\$1,977.00
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$4,388.00	\$0.00	\$4,388.00	(\$4,388.00)	+++	\$1,977.00
<b>EXPENSE</b>										
Department <b>1111 - Undistributed/Non-Dept.</b>										
8710	Loss on Investment	.00	.00	.00	.00	.00	.00	.00	+++	377.00
Department <b>1111 - Undistributed/Non-Dept. Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$377.00
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$377.00

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 575 - Cloisters Park Accumulation Totals										
	REVENUE TOTALS	.00	.00	.00	4,388.00	.00	4,388.00	(4,388.00)	+++	1,977.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	377.00
Fund 575 - Cloisters Park Accumulation Totals		\$0.00	\$0.00	\$0.00	\$4,388.00	\$0.00	\$4,388.00	(\$4,388.00)		\$1,600.00
Fund 599 - MB/CS Waste Water Fund										
REVENUE										
Department 5255 - Wastewater Treatment										
3499	Other Rev/Current Svc	552,308.00	1,656,925.00	2,209,233.00	414,418.45	.00	1,677,219.49	532,013.51	76	1,949,984.42
Department 5255 - Wastewater Treatment Totals		\$552,308.00	\$1,656,925.00	\$2,209,233.00	\$414,418.45	\$0.00	\$1,677,219.49	\$532,013.51	76%	\$1,949,984.42
Department 7710 - Interfund Transactions										
3802	Intrafund Revenue Trans.	1,656,925.00	(1,656,925.00)	.00	.00	.00	.00	.00	+++	.00
Department 7710 - Interfund Transactions Totals		\$1,656,925.00	(\$1,656,925.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE TOTALS		\$2,209,233.00	\$0.00	\$2,209,233.00	\$414,418.45	\$0.00	\$1,677,219.49	\$532,013.51	76%	\$1,949,984.42
EXPENSE										
Department 5255 - Wastewater Treatment										
4110	Regular Pay	529,464.00	(22,079.00)	507,385.00	32,193.50	.00	417,453.29	89,931.71	82	415,339.50
4120	Overtime Pay	11,000.00	.00	11,000.00	607.67	.00	11,022.39	(22.39)	100	15,043.18
4515	Standby Pay	19,500.00	.00	19,500.00	1,260.00	.00	15,873.43	3,626.57	81	19,430.57
4599	Other Pay	2,790.00	(150.00)	2,640.00	138.48	.00	3,594.67	(954.67)	136	9,707.88
4910	Employer Paid Benefits	238,874.00	(54,875.51)	183,998.49	12,016.93	.00	162,766.11	21,232.38	88	343,277.84
4911	Pension Normal Cost	.00	43,341.51	43,341.51	3,149.26	.00	40,321.00	3,020.51	93	.00
4912	PERS Unfunded Accrued Liability	94,459.00	.00	94,459.00	.00	.00	87,136.90	7,322.10	92	.00
4999	Labor Costs Applied	.00	.00	.00	3,988.53	.00	56,770.22	(56,770.22)	+++	119,396.55
5101	Janitorial Supplies	1,500.00	.00	1,500.00	196.73	.00	920.91	579.09	61	1,159.14
5105	First Aide Supplies	10,000.00	.00	10,000.00	821.94	.00	5,807.29	4,192.71	58	3,550.01
5106	Photographic Supplies	.00	.00	.00	.00	.00	21.06	(21.06)	+++	.00
5108	Communication Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,346.74
5109	Uniforms/Safety Equipment	6,000.00	.00	6,000.00	1,039.76	.00	10,225.52	(4,225.52)	170	8,402.98
5110	Fuel Oil & Lubricants	3,500.00	.00	3,500.00	493.40	.00	3,871.98	(371.98)	111	5,272.34
5112	Lab Supplies	3,000.00	.00	3,000.00	176.74	.00	8,877.10	(5,877.10)	296	18,889.97
5120	Chemical Supplies	115,000.00	.00	115,000.00	23,629.57	.00	139,645.05	(24,645.05)	121	134,788.84
5125	Repairs/Maint. Materials	.00	.00	.00	.00	.00	.00	.00	+++	194.34
5175	Computer Operating Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	347.81
5199	Miscellaneous Operating Supplies	1,500.00	.00	1,500.00	337.68	.00	1,539.03	(39.03)	103	348.93
5201	Other Expense	.00	.00	.00	.00	.00	12.50	(12.50)	+++	.00
5301	General Office Supplies	2,500.00	.00	2,500.00	644.95	.00	1,832.36	667.64	73	3,516.33
5303	Books & Manuals	200.00	.00	200.00	.00	.00	.00	200.00	0	27.51
5305	Forms Printing	600.00	.00	600.00	.00	.00	215.62	384.38	36	991.44
5501	Grounds Maintenance Supplies	3,500.00	.00	3,500.00	.00	.00	392.03	3,107.97	11	469.86
5502	Building Maint. Supplies	15,000.00	.00	15,000.00	40.69	.00	4,352.53	10,647.47	29	3,570.69

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 599 - MB/CS Waste Water Fund										
	EXPENSE									
	Department 5255 - Wastewater Treatment									
5503	Rolling Stock Supplies	.00	.00	.00	.00	.00	3,101.66	(3,101.66)	+++	2,272.66
5504	Machinery/Equip/Supplies	100,000.00	.00	100,000.00	639.97	.00	38,289.21	61,710.79	38	109,119.93
5530	Small Tools	2,000.00	.00	2,000.00	.00	.00	1,491.42	508.58	75	1,862.53
6103	Financial Audits	17,150.00	.00	17,150.00	.00	.00	8,700.00	8,450.00	51	8,550.00
6104	Engineering Services	48,500.00	.00	48,500.00	.00	.00	.00	48,500.00	0	.00
6105	Consulting Services	25,000.00	.00	25,000.00	290.00	.00	58,046.00	(33,046.00)	232	.00
6106	Contractual Services	250,000.00	.00	250,000.00	17,107.49	.00	121,340.41	128,659.59	49	232,651.82
6125	Professional Development	4,000.00	.00	4,000.00	325.00	.00	3,307.50	692.50	83	741.99
6152	Outside Laboratory Testing	20,000.00	.00	20,000.00	1,428.00	.00	17,292.70	2,707.30	86	4,424.25
6160	Vehicle Inspections	.00	.00	.00	.00	.00	.00	.00	+++	48.75
6161	Licenses & Permits	40,000.00	.00	40,000.00	982.00	.00	17,654.50	22,345.50	44	22,778.03
6162	Mandated Fees/Inspections	.00	.00	.00	.00	.00	.00	.00	+++	10,853.42
6199	Other Professional Services	600.00	.00	600.00	1,243.28	.00	2,803.18	(2,203.18)	467	6,779.10
6201	Telephone	8,500.00	.00	8,500.00	1,341.12	.00	9,204.23	(704.23)	108	6,038.72
6220	Postage	4,000.00	.00	4,000.00	447.00	.00	3,531.31	468.69	88	2,369.73
6300	Utilities	.00	.00	.00	.00	.00	.00	.00	+++	657.63
6301	Electricity	126,100.00	.00	126,100.00	32,681.99	.00	161,189.69	(35,089.69)	128	158,235.60
6302	Natural Gas	8,000.00	.00	8,000.00	1,077.52	.00	11,050.77	(3,050.77)	138	7,559.20
6303	Water	5,000.00	.00	5,000.00	1,407.04	.00	10,015.78	(5,015.78)	200	10,725.63
6305	Disposal	12,000.00	.00	12,000.00	2,974.31	.00	18,549.33	(6,549.33)	155	5,501.53
6307	Disposal of Sludge	15,000.00	.00	15,000.00	.00	.00	6,260.14	8,739.86	42	9,307.76
6308	Internet/Cable TV	.00	.00	.00	.00	.00	696.45	(696.45)	+++	.00
6399	Other Utilities	.00	.00	.00	.00	.00	4,178.70	(4,178.70)	+++	12,844.18
6401	General Liability	47,250.00	.00	47,250.00	11,812.50	.00	47,250.00	.00	100	45,000.00
6411	Property Damage Insurance	2,136.00	.00	2,136.00	534.00	.00	2,136.00	.00	100	2,034.00
6472	Other Ins./Employee Bond	160.00	.00	160.00	40.00	.00	160.00	.00	100	152.00
6473	Vehicle Insurance	378.00	.00	378.00	94.50	.00	378.00	.00	100	360.00
6499	Earthquake & Flood Insurance	198,918.00	.00	198,918.00	(64,350.50)	.00	84,838.00	114,080.00	43	91,803.04
6510	Meetings & Conferences	5,000.00	.00	5,000.00	.00	.00	835.60	4,164.40	17	4,004.42
6511	Mileage Reimbursement	300.00	.00	300.00	54.17	.00	54.17	245.83	18	.00
6513	Meals & Lodging	.00	.00	.00	.00	.00	57.11	(57.11)	+++	.00
6514	Travel Expense	3,000.00	.00	3,000.00	.00	.00	3,495.62	(495.62)	117	2,867.21
6519	Association Membership	1,500.00	.00	1,500.00	.00	.00	651.00	849.00	43	1,273.50
6601	Outside Equipment Repair	110,000.00	.00	110,000.00	.00	.00	14,708.91	95,291.09	13	37,570.98
6602	Outside Structural Repair	10,000.00	.00	10,000.00	.00	.00	159.65	9,840.35	2	2,888.69
6604	Outside Vehicle Repair/Maint	7,275.00	.00	7,275.00	.00	.00	.00	7,275.00	0	1,861.90
6640	Maintenance Contracts	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
6710	Notices & Publications	.00	.00	.00	.00	.00	.00	.00	+++	290.40

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
<b>Fund 599 - MB/CS Waste Water Fund</b>										
<b>EXPENSE</b>										
Department <b>5255 - Wastewater Treatment</b>										
6720	Medical Examinations	.00	.00	.00	.00	.00	125.00	(125.00)	+++	245.00
6810	Equipment Rental	8,000.00	.00	8,000.00	.00	.00	289.84	7,710.16	4	19.80
7102	Buildings & Structures	.00	.00	.00	.00	.00	.00	.00	+++	61.96
8721	Payment To Other Agency	.00	.00	.00	22,647.62	.00	22,647.62	(22,647.62)	+++	14,415.64
8730	Cap. Asset Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	5,554.57
Department <b>5255 - Wastewater Treatment Totals</b>		\$2,179,154.00	(\$33,763.00)	\$2,145,391.00	\$113,512.84	\$0.00	\$1,647,140.49	\$498,250.51	77%	\$1,928,798.02
Department <b>7710 - Interfund Transactions</b>										
8501	Transfers Out	30,079.00	.00	30,079.00	22,559.25	.00	30,079.00	.00	100	26,741.00
Department <b>7710 - Interfund Transactions Totals</b>		\$30,079.00	\$0.00	\$30,079.00	\$22,559.25	\$0.00	\$30,079.00	\$0.00	100%	\$26,741.00
<b>EXPENSE TOTALS</b>		\$2,209,233.00	(\$33,763.00)	\$2,175,470.00	\$136,072.09	\$0.00	\$1,677,219.49	\$498,250.51	77%	\$1,955,539.02
Fund <b>599 - MB/CS Waste Water Fund Totals</b>										
<b>REVENUE TOTALS</b>		2,209,233.00	.00	2,209,233.00	414,418.45	.00	1,677,219.49	532,013.51	76%	1,949,984.42
<b>EXPENSE TOTALS</b>		2,209,233.00	(33,763.00)	2,175,470.00	136,072.09	.00	1,677,219.49	498,250.51	77%	1,955,539.02
Fund <b>599 - MB/CS Waste Water Fund Totals</b>		\$0.00	\$33,763.00	\$33,763.00	\$278,346.36	\$0.00	\$0.00	\$33,763.00		(\$5,554.60)
<b>Fund 900 - Governmental Impact Fees</b>										
<b>REVENUE</b>										
Department <b>1111 - Undistributed/Non-Dept.</b>										
3710	Interest Income	.00	.00	.00	16,045.00	.00	16,045.00	(16,045.00)	+++	8,878.00
3750	Gain On Investment	.00	.00	.00	2,735.00	.00	2,735.00	(2,735.00)	+++	.00
Department <b>1111 - Undistributed/Non-Dept. Totals</b>		\$0.00	\$0.00	\$0.00	\$18,780.00	\$0.00	\$18,780.00	(\$18,780.00)	+++	\$8,878.00
Department <b>3110 - City Manager's Office</b>										
3950	Impact Fees	70,000.00	.00	70,000.00	15,026.58	.00	77,798.48	(7,798.48)	111	71,495.88
Department <b>3110 - City Manager's Office Totals</b>		\$70,000.00	\$0.00	\$70,000.00	\$15,026.58	\$0.00	\$77,798.48	(\$7,798.48)	111%	\$71,495.88
Department <b>4110 - Police Department</b>										
3950	Impact Fees	2,500.00	.00	2,500.00	246.75	.00	848.34	1,651.66	34	2,743.51
Department <b>4110 - Police Department Totals</b>		\$2,500.00	\$0.00	\$2,500.00	\$246.75	\$0.00	\$848.34	\$1,651.66	34%	\$2,743.51
Department <b>4210 - Fire Department</b>										
3950	Impact Fees	2,500.00	.00	2,500.00	271.43	.00	933.19	1,566.81	37	3,372.50
Department <b>4210 - Fire Department Totals</b>		\$2,500.00	\$0.00	\$2,500.00	\$271.43	\$0.00	\$933.19	\$1,566.81	37%	\$3,372.50
Department <b>5230 - Street Maintenance</b>										
3950	Impact Fees	15,000.00	.00	15,000.00	1,135.05	.00	3,902.39	11,097.61	26	14,127.39
Department <b>5230 - Street Maintenance Totals</b>		\$15,000.00	\$0.00	\$15,000.00	\$1,135.05	\$0.00	\$3,902.39	\$11,097.61	26%	\$14,127.39
Department <b>5235 - Storm Drain/Creek Maint.</b>										
3950	Impact Fees	2,500.00	.00	2,500.00	49.35	.00	169.65	2,330.35	7	614.24
Department <b>5235 - Storm Drain/Creek Maint. Totals</b>		\$2,500.00	\$0.00	\$2,500.00	\$49.35	\$0.00	\$169.65	\$2,330.35	7%	\$614.24
Department <b>6160 - R &amp; P Parks Division</b>										
3950	Impact Fees	50,000.00	.00	50,000.00	4,556.60	.00	20,812.44	29,187.56	42	120,093.13

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
<b>Fund 900 - Governmental Impact Fees</b>										
<b>REVENUE</b>										
	Department 6160 - R & P Parks Division Totals	\$50,000.00	\$0.00	\$50,000.00	\$4,556.60	\$0.00	\$20,812.44	\$29,187.56	42%	\$120,093.13
	<b>REVENUE TOTALS</b>	\$142,500.00	\$0.00	\$142,500.00	\$40,065.76	\$0.00	\$123,244.49	\$19,255.51	86%	\$221,324.65
<b>EXPENSE</b>										
	Department 1111 - Undistributed/Non-Dept.									
8710	Loss on Investment	.00	.00	.00	.00	.00	.00	.00	+++	1,693.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,693.00
	Department 7710 - Interfund Transactions									
8501	Transfers Out	237,347.00	.00	237,347.00	147,895.33	.00	147,895.33	89,451.67	62	68,318.00
	Department 7710 - Interfund Transactions Totals	\$237,347.00	\$0.00	\$237,347.00	\$147,895.33	\$0.00	\$147,895.33	\$89,451.67	62%	\$68,318.00
	<b>EXPENSE TOTALS</b>	\$237,347.00	\$0.00	\$237,347.00	\$147,895.33	\$0.00	\$147,895.33	\$89,451.67	62%	\$70,011.00
	<b>Fund 900 - Governmental Impact Fees Totals</b>									
	<b>REVENUE TOTALS</b>	142,500.00	.00	142,500.00	40,065.76	.00	123,244.49	19,255.51	86%	221,324.65
	<b>EXPENSE TOTALS</b>	237,347.00	.00	237,347.00	147,895.33	.00	147,895.33	89,451.67	62%	70,011.00
	<b>Fund 900 - Governmental Impact Fees Totals</b>	(\$94,847.00)	\$0.00	(\$94,847.00)	(\$107,829.57)	\$0.00	(\$24,650.84)	(\$70,196.16)		\$151,313.65
<b>Fund 904 - Park Fee Fund</b>										
<b>REVENUE</b>										
	Department 1111 - Undistributed/Non-Dept.									
3710	Interest Income	.00	.00	.00	5,016.00	.00	5,016.00	(5,016.00)	+++	1,538.00
3750	Gain On Investment	.00	.00	.00	1,381.00	.00	1,381.00	(1,381.00)	+++	.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$6,397.00	\$0.00	\$6,397.00	(\$6,397.00)	+++	\$1,538.00
	Department 6160 - R & P Parks Division									
3431	Parks In-Lieu	.00	.00	.00	.00	.00	.00	.00	+++	256,282.89
	Department 6160 - R & P Parks Division Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$256,282.89
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$6,397.00	\$0.00	\$6,397.00	(\$6,397.00)	+++	\$257,820.89
<b>EXPENSE</b>										
	Department 1111 - Undistributed/Non-Dept.									
8710	Loss on Investment	.00	.00	.00	.00	.00	.00	.00	+++	293.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$293.00
	Department 6160 - R & P Parks Division									
6106	Contractual Services	.00	12,769.00	12,769.00	.00	.00	.00	12,769.00	0	.00
	Department 6160 - R & P Parks Division Totals	\$0.00	\$12,769.00	\$12,769.00	\$0.00	\$0.00	\$0.00	\$12,769.00	0%	\$0.00
	Department 7710 - Interfund Transactions									
8540	TRFR To Capital Imp Fund	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
	Department 7710 - Interfund Transactions Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	\$150,000.00	\$12,769.00	\$162,769.00	\$0.00	\$0.00	\$0.00	\$162,769.00	0%	\$293.00
	<b>Fund 904 - Park Fee Fund Totals</b>									
	<b>REVENUE TOTALS</b>	.00	.00	.00	6,397.00	.00	6,397.00	(6,397.00)	+++	257,820.89

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
	<b>EXPENSE TOTALS</b>	150,000.00	12,769.00	162,769.00	.00	.00	.00	162,769.00	0%	293.00
Fund 904 - Park Fee Fund	Totals	(\$150,000.00)	(\$12,769.00)	(\$162,769.00)	\$6,397.00	\$0.00	\$6,397.00	(\$169,166.00)		\$257,527.89
Fund 906 - Community Benefit										
	<b>REVENUE</b>									
Department 1111 - Undistributed/Non-Dept.										
3990	Other Misc Revenues	.00	250,000.00	250,000.00	.00	.00	250,000.00	.00	100	.00
Department 1111 - Undistributed/Non-Dept.	Totals	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	100%	\$0.00
	<b>REVENUE TOTALS</b>	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	100%	\$0.00
Fund 906 - Community Benefit	Totals									
	<b>REVENUE TOTALS</b>	.00	250,000.00	250,000.00	.00	.00	250,000.00	.00	100%	.00
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 906 - Community Benefit	Totals	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00		\$0.00
Fund 907 - Economic Development Fund										
	<b>REVENUE</b>									
Department 7710 - Interfund Transactions										
3810	Trans. From General Fund	.00	191,388.00	191,388.00	191,388.00	.00	191,388.00	.00	100	.00
Department 7710 - Interfund Transactions	Totals	\$0.00	\$191,388.00	\$191,388.00	\$191,388.00	\$0.00	\$191,388.00	\$0.00	100%	\$0.00
	<b>REVENUE TOTALS</b>	\$0.00	\$191,388.00	\$191,388.00	\$191,388.00	\$0.00	\$191,388.00	\$0.00	100%	\$0.00
	<b>EXPENSE</b>									
Department 7105 - Community Development										
6105	Consulting Services	.00	1,677.00	1,677.00	1,676.40	.00	1,676.40	.60	100	.00
Department 7105 - Community Development	Totals	\$0.00	\$1,677.00	\$1,677.00	\$1,676.40	\$0.00	\$1,676.40	\$0.60	100%	\$0.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$1,677.00	\$1,677.00	\$1,676.40	\$0.00	\$1,676.40	\$0.60	100%	\$0.00
Fund 907 - Economic Development Fund	Totals									
	<b>REVENUE TOTALS</b>	.00	191,388.00	191,388.00	191,388.00	.00	191,388.00	.00	100%	.00
	<b>EXPENSE TOTALS</b>	.00	1,677.00	1,677.00	1,676.40	.00	1,676.40	.60	100%	.00
Fund 907 - Economic Development Fund	Totals	\$0.00	\$189,711.00	\$189,711.00	\$189,711.60	\$0.00	\$189,711.60	(\$0.60)		\$0.00
Fund 915 - Capital Projects Fund										
	<b>REVENUE</b>									
Department 8028 - City Park Play Equipment										
3820	Trans. From Special Rev.	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
Department 8028 - City Park Play Equipment	Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$0.00
Department 8029 - Bocce Ball Court (Prelim. Est.)										
3820	Trans. From Special Rev.	20,000.00	.00	20,000.00	2,422.50	.00	2,422.50	17,577.50	12	.00
3970	Donations	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
Department 8029 - Bocce Ball Court (Prelim. Est.)	Totals	\$32,000.00	\$0.00	\$32,000.00	\$2,422.50	\$0.00	\$2,422.50	\$29,577.50	8%	\$0.00
Department 8030 - Morro Creek Restoration (FEMA)										
3304	USDA/FEMA Grant Funding	60,894.00	.00	60,894.00	.00	.00	61,022.00	(128.00)	100	7,315.00
3993	Other Revenue - Exclusive	.00	.00	.00	(61,022.00)	.00	(61,022.00)	61,022.00	+++	.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
<b>Fund 915 - Capital Projects Fund</b>										
<b>REVENUE</b>										
Department	<b>8030 - Morro Creek Restoration (FEMA) Totals</b>	\$60,894.00	\$0.00	\$60,894.00	(\$61,022.00)	\$0.00	\$0.00	\$60,894.00	0%	\$7,315.00
Department	<b>8035 - On Street Angle Parking Striping</b>									
3820	Trans. From Special Rev.	83,700.00	.00	83,700.00	.00	.00	.00	83,700.00	0	.00
Department	<b>8035 - On Street Angle Parking Striping Totals</b>	\$83,700.00	\$0.00	\$83,700.00	\$0.00	\$0.00	\$0.00	\$83,700.00	0%	\$0.00
Department	<b>8229 - Hwy 1/Hwy 41 Main Inter.</b>									
3370	State Grant Capital Impv	281,333.00	.00	281,333.00	.00	.00	.00	281,333.00	0	18,352.81
3801	Transfers In	285,710.00	.00	285,710.00	5,636.50	.00	5,636.50	280,073.50	2	.00
3990	Other Misc Revenues	.00	.00	.00	.00	.00	.00	.00	+++	14,810.70
Department	<b>8229 - Hwy 1/Hwy 41 Main Inter. Totals</b>	\$567,043.00	\$0.00	\$567,043.00	\$5,636.50	\$0.00	\$5,636.50	\$561,406.50	1%	\$33,163.51
Department	<b>8360 - Underground Storage Tanks</b>									
3993	Other Revenue - Exclusive	.00	.00	.00	(9,948.40)	.00	.00	.00	+++	.00
Department	<b>8360 - Underground Storage Tanks Totals</b>	\$0.00	\$0.00	\$0.00	(\$9,948.40)	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department	<b>8480 - City Works Implementation</b>									
3801	Transfers In	5,000.00	.00	5,000.00	17,581.25	.00	17,581.25	(12,581.25)	352	.00
3990	Other Misc Revenues	.00	.00	.00	.00	.00	.00	.00	+++	16,922.30
3993	Other Revenue - Exclusive	.00	.00	.00	.00	.00	.00	.00	+++	19,795.93
Department	<b>8480 - City Works Implementation Totals</b>	\$5,000.00	\$0.00	\$5,000.00	\$17,581.25	\$0.00	\$17,581.25	(\$12,581.25)	352%	\$36,718.23
Department	<b>8500 - ADA Improvement - Sidewalk Gaps</b>									
3801	Transfers In	143,847.00	.00	143,847.00	.00	.00	.00	143,847.00	0	.00
3993	Other Revenue - Exclusive	.00	.00	.00	(20,507.19)	.00	.00	.00	+++	22,742.81
Department	<b>8500 - ADA Improvement - Sidewalk Gaps Totals</b>	\$143,847.00	\$0.00	\$143,847.00	(\$20,507.19)	\$0.00	\$0.00	\$143,847.00	0%	\$22,742.81
Department	<b>8700 - General Plan Update</b>									
3371	State Grant Public Svc	.00	.00	.00	23,457.43	.00	25,953.43	(25,953.43)	+++	152,978.91
3801	Transfers In	.00	.00	.00	71,972.83	.00	71,972.83	(71,972.83)	+++	38,932.21
3990	Other Misc Revenues	.00	.00	.00	20,910.96	.00	20,910.96	(20,910.96)	+++	24,342.65
3993	Other Revenue - Exclusive	.00	.00	.00	.00	.00	.00	.00	+++	140,230.07
Department	<b>8700 - General Plan Update Totals</b>	\$0.00	\$0.00	\$0.00	\$116,341.22	\$0.00	\$118,837.22	(\$118,837.22)	+++	\$356,483.84
Department	<b>9508 - Vet's BldgImpv-AudioVis/Chairs</b>									
3801	Transfers In	.00	30,571.55	30,571.55	30,571.55	.00	30,571.55	.00	100	.00
3880	Trans. From Trust/Agency	34,755.00	.00	34,755.00	.00	.00	.00	34,755.00	0	.00
3993	Other Revenue - Exclusive	.00	.00	.00	(21,863.67)	.00	(21,863.67)	21,863.67	+++	.00
Department	<b>9508 - Vet's BldgImpv-AudioVis/Chairs Totals</b>	\$34,755.00	\$30,571.55	\$65,326.55	\$8,707.88	\$0.00	\$8,707.88	\$56,618.67	13%	\$0.00
Department	<b>9614 - Pavement Management Program</b>									
3215	Road Maint. & Rehab Alloc SB1-2032(h)(2)	191,000.00	.00	191,000.00	32,586.27	.00	189,739.88	1,260.12	99	49,609.02
3216	SB1-State GF Loan Repay from Traffic Congestion Relief(Prop 42)	.00	.00	.00	.00	.00	11,844.28	(11,844.28)	+++	12,234.54
3370	State Grant Capital Impv	35,985.00	.00	35,985.00	.00	.00	41,477.80	(5,492.80)	115	245,000.00
3372	State Grant Other Govt Sv	.00	.00	.00	.00	.00	.00	.00	+++	49,439.20
3801	Transfers In	582,979.00	.00	582,979.00	500,457.10	.00	500,457.10	82,521.90	86	487,351.15

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	
<b>Fund 915 - Capital Projects Fund</b>											
<b>REVENUE</b>											
Department	<b>9614 - Pavement Management Program</b>	Totals	\$809,964.00	\$0.00	\$809,964.00	\$533,043.37	\$0.00	\$743,519.06	\$66,444.94	92%	\$843,633.91
Department	<b>9627 - Fire Dept. Vehicles</b>										
3282	Donation/Private Individ.		275,000.00	.00	275,000.00	.00	.00	275,000.00		0	.00
3802	Intrafund Revenue Trans.		.00	.00	.00	242,481.47	.00	242,481.47	(242,481.47)	+++	.00
3820	Trans. From Special Rev.		133,500.00	.00	133,500.00	133,500.00	.00	133,500.00	.00	100	.00
3924	Proceeds From Borrowing -WIFIA		266,500.00	.00	266,500.00	.00	.00	266,500.00		0	.00
Department	<b>9627 - Fire Dept. Vehicles</b>	Totals	\$675,000.00	\$0.00	\$675,000.00	\$375,981.47	\$0.00	\$375,981.47	\$299,018.53	56%	\$0.00
		<b>REVENUE TOTALS</b>	\$2,562,203.00	\$30,571.55	\$2,592,774.55	\$968,236.60	\$0.00	\$1,272,685.88	\$1,320,088.67	49%	\$1,300,057.30
<b>EXPENSE</b>											
Department	<b>8028 - City Park Play Equipment</b>										
7302	Equipment Acquisition		150,000.00	.00	150,000.00	.00	.00	150,000.00		0	.00
Department	<b>8028 - City Park Play Equipment</b>	Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00		0%	\$0.00
Department	<b>8029 - Bocce Ball Court (Prelim. Est.)</b>										
6105	Consulting Services		.00	.00	.00	.00	.00	2,422.50	(2,422.50)	+++	.00
6106	Contractual Services		32,000.00	.00	32,000.00	.00	.00	32,000.00		0	.00
Department	<b>8029 - Bocce Ball Court (Prelim. Est.)</b>	Totals	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$2,422.50	\$29,577.50	8%	\$0.00
Department	<b>8030 - Morro Creek Restoration (FEMA)</b>										
6105	Consulting Services		.00	.00	.00	.00	.00	.00	.00	+++	7,315.00
8999	Capital Project Budget		60,894.00	.00	60,894.00	.00	.00	60,894.00		0	.00
Department	<b>8030 - Morro Creek Restoration (FEMA)</b>	Totals	\$60,894.00	\$0.00	\$60,894.00	\$0.00	\$0.00	\$60,894.00		0%	\$7,315.00
Department	<b>8035 - On Street Angle Parking Striping</b>										
6106	Contractual Services		83,700.00	.00	83,700.00	.00	.00	83,700.00		0	.00
Department	<b>8035 - On Street Angle Parking Striping</b>	Totals	\$83,700.00	\$0.00	\$83,700.00	\$0.00	\$0.00	\$83,700.00		0%	\$0.00
Department	<b>8229 - Hwy 1/Hwy 41 Main Inter.</b>										
4910	Employer Paid Benefits		.00	.00	.00	.00	.00	.00	.00	+++	44.86
4999	Labor Costs Applied		.00	.00	.00	.00	.00	.00	.00	+++	441.10
6105	Consulting Services		.00	.00	.00	894.00	.00	5,636.50	(5,636.50)	+++	32,677.55
6106	Contractual Services		567,043.00	.00	567,043.00	.00	.00	567,043.00		0	.00
Department	<b>8229 - Hwy 1/Hwy 41 Main Inter.</b>	Totals	\$567,043.00	\$0.00	\$567,043.00	\$894.00	\$0.00	\$5,636.50	\$561,406.50	1%	\$33,163.51
Department	<b>8480 - City Works Implementation</b>										
6105	Consulting Services		.00	.00	.00	(29,211.92)	.00	17,581.25	(17,581.25)	+++	36,718.24
6106	Contractual Services		5,000.00	.00	5,000.00	.00	.00	5,000.00		0	.00
Department	<b>8480 - City Works Implementation</b>	Totals	\$5,000.00	\$0.00	\$5,000.00	(\$29,211.92)	\$0.00	\$17,581.25	(\$12,581.25)	352%	\$36,718.24
Department	<b>8500 - ADA Improvement - Sidewalk Gaps</b>										
5199	Miscellaneous Operating Supplies		.00	.00	.00	.00	.00	.00	.00	+++	13,180.31
5502	Building Maint. Supplies		.00	.00	.00	.00	.00	.00	.00	+++	305.19
6105	Consulting Services		.00	.00	.00	.00	.00	.00	.00	+++	5.96
6106	Contractual Services		.00	.00	.00	.00	.00	.00	.00	+++	7,251.33
6300	Utilities		.00	.00	.00	.00	.00	.00	.00	+++	746.58

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
<b>Fund 915 - Capital Projects Fund</b>										
<b>EXPENSE</b>										
Department <b>8500 - ADA Improvement - Sidewalk Gaps</b>										
6810	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	1,253.44
8999	Capital Project Budget	143,847.00	.00	143,847.00	.00	.00	.00	143,847.00	0	.00
Department <b>8500 - ADA Improvement - Sidewalk Gaps Totals</b>		\$143,847.00	\$0.00	\$143,847.00	\$0.00	\$0.00	\$0.00	\$143,847.00	0%	\$22,742.81
Department <b>8700 - General Plan Update</b>										
6105	Consulting Services	.00	.00	.00	23,864.75	.00	118,837.22	(118,837.22)	+++	243,923.60
6106	Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	115,056.24
Department <b>8700 - General Plan Update Totals</b>		\$0.00	\$0.00	\$0.00	\$23,864.75	\$0.00	\$118,837.22	(\$118,837.22)	+++	\$358,979.84
Department <b>9508 - Vet's BldgImpv-AudioVis/Chairs</b>										
5199	Miscellaneous Operating Supplies	.00	.00	.00	.00	.00	25.84	(25.84)	+++	.00
6106	Contractual Services	5,000.00	30,571.55	35,571.55	.00	.00	.00	35,571.55	0	.00
7302	Equipment Acquisition	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
7310	Office Furniture	4,755.00	.00	4,755.00	8,682.04	.00	8,682.04	(3,927.04)	183	.00
Department <b>9508 - Vet's BldgImpv-AudioVis/Chairs Totals</b>		\$34,755.00	\$30,571.55	\$65,326.55	\$8,682.04	\$0.00	\$8,707.88	\$56,618.67	13%	\$0.00
Department <b>9614 - Pavement Management Program</b>										
4110	Regular Pay	.00	.00	.00	.00	.00	.00	.00	+++	6,415.45
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	.00	.00	+++	2,435.73
6104	Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	405,117.00
6105	Consulting Services	.00	.00	.00	5,305.00	.00	40,542.50	(40,542.50)	+++	50,847.47
6106	Contractual Services	809,964.00	.00	809,964.00	173,894.75	.00	702,976.56	106,987.44	87	377,474.26
6399	Other Utilities	.00	.00	.00	.00	.00	.00	.00	+++	1,344.00
Department <b>9614 - Pavement Management Program Totals</b>		\$809,964.00	\$0.00	\$809,964.00	\$179,199.75	\$0.00	\$743,519.06	\$66,444.94	92%	\$843,633.91
Department <b>9627 - Fire Dept. Vehicles</b>										
7204	Other Vehicles	675,000.00	.00	675,000.00	.00	.00	375,981.47	299,018.53	56	.00
Department <b>9627 - Fire Dept. Vehicles Totals</b>		\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$375,981.47	\$299,018.53	56%	\$0.00
<b>EXPENSE TOTALS</b>		\$2,562,203.00	\$30,571.55	\$2,592,774.55	\$183,428.62	\$0.00	\$1,272,685.88	\$1,320,088.67	49%	\$1,302,553.31
Fund <b>915 - Capital Projects Fund Totals</b>										
<b>REVENUE TOTALS</b>		2,562,203.00	30,571.55	2,592,774.55	968,236.60	.00	1,272,685.88	1,320,088.67	49%	1,300,057.30
<b>EXPENSE TOTALS</b>		2,562,203.00	30,571.55	2,592,774.55	183,428.62	.00	1,272,685.88	1,320,088.67	49%	1,302,553.31
Fund <b>915 - Capital Projects Fund Totals</b>		\$0.00	\$0.00	\$0.00	\$784,807.98	\$0.00	\$0.00	\$0.00		(\$2,496.01)
Fund <b>920 - Transit Capital Impv Fund</b>										
<b>REVENUE</b>										
Department <b>7710 - Interfund Transactions</b>										
3802	Intrafund Revenue Trans.	.00	.00	.00	6,804.75	.00	6,804.75	(6,804.75)	+++	.00
Department <b>7710 - Interfund Transactions Totals</b>		\$0.00	\$0.00	\$0.00	\$6,804.75	\$0.00	\$6,804.75	(\$6,804.75)	+++	\$0.00
Department <b>9917 - MBT-Replacement Vehicle - Bus</b>										
3390	Other Grant Capital Impv	71,280.00	.00	71,280.00	.00	.00	.00	71,280.00	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
<b>Fund 920 - Transit Capital Impv Fund</b>										
<b>REVENUE</b>										
Department 9917 - MBT-Replacement Vehicle - Bus										
3996	Programmed Use of Fund Balance	12,260.00	.00	12,260.00	.00	.00	.00	12,260.00	0	.00
Department 9917 - MBT-Replacement Vehicle - Bus Totals		\$83,540.00	\$0.00	\$83,540.00	\$0.00	\$0.00	\$0.00	\$83,540.00	0%	\$0.00
Department 9918 - MB Short Range Transit Plan										
3996	Programmed Use of Fund Balance	20,715.00	.00	20,715.00	.00	.00	.00	20,715.00	0	.00
Department 9918 - MB Short Range Transit Plan Totals		\$20,715.00	\$0.00	\$20,715.00	\$0.00	\$0.00	\$0.00	\$20,715.00	0%	\$0.00
Department 9922 - Replacement Vehicle- Trolley										
3390	Other Grant Capital Impv	193,000.00	.00	193,000.00	.00	.00	.00	193,000.00	0	.00
3996	Programmed Use of Fund Balance	.00	2,300.00	2,300.00	.00	.00	.00	2,300.00	0	.00
Department 9922 - Replacement Vehicle- Trolley Totals		\$193,000.00	\$2,300.00	\$195,300.00	\$0.00	\$0.00	\$0.00	\$195,300.00	0%	\$0.00
Department 9923 - Transfer Center-Bus Stop - Study										
3390	Other Grant Capital Impv	30,000.00	.00	30,000.00	28,031.25	.00	28,031.25	1,968.75	93	.00
Department 9923 - Transfer Center-Bus Stop - Study Totals		\$30,000.00	\$0.00	\$30,000.00	\$28,031.25	\$0.00	\$28,031.25	\$1,968.75	93%	\$0.00
<b>REVENUE TOTALS</b>		<b>\$327,255.00</b>	<b>\$2,300.00</b>	<b>\$329,555.00</b>	<b>\$34,836.00</b>	<b>\$0.00</b>	<b>\$34,836.00</b>	<b>\$294,719.00</b>	<b>11%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
Department 9917 - MBT-Replacement Vehicle - Bus										
7204	Other Vehicles	83,540.00	.00	83,540.00	.00	.00	.00	83,540.00	0	.00
Department 9917 - MBT-Replacement Vehicle - Bus Totals		\$83,540.00	\$0.00	\$83,540.00	\$0.00	\$0.00	\$0.00	\$83,540.00	0%	\$0.00
Department 9918 - MB Short Range Transit Plan										
6105	Consulting Services	20,715.00	.00	20,715.00	.00	.00	6,804.75	13,910.25	33	.00
Department 9918 - MB Short Range Transit Plan Totals		\$20,715.00	\$0.00	\$20,715.00	\$0.00	\$0.00	\$6,804.75	\$13,910.25	33%	\$0.00
Department 9922 - Replacement Vehicle- Trolley										
7204	Other Vehicles	193,000.00	2,300.00	195,300.00	.00	.00	.00	195,300.00	0	.00
Department 9922 - Replacement Vehicle- Trolley Totals		\$193,000.00	\$2,300.00	\$195,300.00	\$0.00	\$0.00	\$0.00	\$195,300.00	0%	\$0.00
Department 9923 - Transfer Center-Bus Stop - Study										
6105	Consulting Services	30,000.00	.00	30,000.00	.00	.00	28,031.25	1,968.75	93	.00
Department 9923 - Transfer Center-Bus Stop - Study Totals		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$28,031.25	\$1,968.75	93%	\$0.00
<b>EXPENSE TOTALS</b>		<b>\$327,255.00</b>	<b>\$2,300.00</b>	<b>\$329,555.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,836.00</b>	<b>\$294,719.00</b>	<b>11%</b>	<b>\$0.00</b>
Fund 920 - Transit Capital Impv Fund Totals										
<b>REVENUE TOTALS</b>		<b>327,255.00</b>	<b>2,300.00</b>	<b>329,555.00</b>	<b>34,836.00</b>	<b>.00</b>	<b>34,836.00</b>	<b>294,719.00</b>	<b>11%</b>	<b>.00</b>
<b>EXPENSE TOTALS</b>		<b>327,255.00</b>	<b>2,300.00</b>	<b>329,555.00</b>	<b>.00</b>	<b>.00</b>	<b>34,836.00</b>	<b>294,719.00</b>	<b>11%</b>	<b>.00</b>
Fund 920 - Transit Capital Impv Fund Totals		\$0.00	\$0.00	\$0.00	\$34,836.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 921 - Water Capital Impv Fund</b>										
<b>REVENUE</b>										
Department 7710 - Interfund Transactions										
3801	Transfers In	205,756.00	.00	205,756.00	.00	.00	.00	205,756.00	0	.00
3802	Intrafund Revenue Trans.	.00	1,499,340.00	1,499,340.00	98,592.42	.00	98,592.42	1,400,747.58	7	221,425.43
Department 7710 - Interfund Transactions Totals		\$205,756.00	\$1,499,340.00	\$1,705,096.00	\$98,592.42	\$0.00	\$98,592.42	\$1,606,503.58	6%	\$221,425.43

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 921 - Water Capital Impv Fund										
	<b>REVENUE TOTALS</b>	\$205,756.00	\$1,499,340.00	\$1,705,096.00	\$98,592.42	\$0.00	\$98,592.42	\$1,606,503.58	6%	\$221,425.43
	<b>EXPENSE</b>									
Department 8235 - Emergency Capital Contingency										
6106	Contractual Services	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
	Department 8235 - Emergency Capital Contingency Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
Department 9639 - OneWater Plan										
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	81.10	(81.10)	+++	655.62
4911	Pension Normal Cost	.00	.00	.00	.00	.00	30.72	(30.72)	+++	.00
4999	Labor Costs Applied	.00	.00	.00	.00	.00	257.10	(257.10)	+++	2,160.56
6105	Consulting Services	105,756.00	.00	105,756.00	.00	.00	98,223.50	7,532.50	93	218,609.25
	Department 9639 - OneWater Plan Totals	\$105,756.00	\$0.00	\$105,756.00	\$0.00	\$0.00	\$98,592.42	\$7,163.58	93%	\$221,425.43
Department 9924 - Blanca Tanks - Fill Line										
8999	Capital Project Budget	.00	750,000.00	750,000.00	.00	.00	.00	750,000.00	0	.00
	Department 9924 - Blanca Tanks - Fill Line Totals	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	0%	\$0.00
Department 9925 - Pipeline - Sequoia Street										
8999	Capital Project Budget	.00	154,000.00	154,000.00	.00	.00	.00	154,000.00	0	.00
	Department 9925 - Pipeline - Sequoia Street Totals	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$154,000.00	0%	\$0.00
Department 9926 - Pipeline R & R Program										
8999	Capital Project Budget	.00	100,000.00	100,000.00	.00	.00	.00	100,000.00	0	.00
	Department 9926 - Pipeline R & R Program Totals	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
Department 9927 - Re-Skin Desal Plant Bldg										
8999	Capital Project Budget	.00	60,000.00	60,000.00	.00	.00	.00	60,000.00	0	.00
	Department 9927 - Re-Skin Desal Plant Bldg Totals	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	\$205,756.00	\$1,064,000.00	\$1,269,756.00	\$0.00	\$0.00	\$98,592.42	\$1,171,163.58	8%	\$221,425.43
Fund 921 - Water Capital Impv Fund Totals										
	<b>REVENUE TOTALS</b>	205,756.00	1,499,340.00	1,705,096.00	98,592.42	.00	98,592.42	1,606,503.58	6%	221,425.43
	<b>EXPENSE TOTALS</b>	205,756.00	1,064,000.00	1,269,756.00	.00	.00	98,592.42	1,171,163.58	8%	221,425.43
Fund 921 - Water Capital Impv Fund Totals		\$0.00	\$435,340.00	\$435,340.00	\$98,592.42	\$0.00	\$0.00	\$435,340.00		\$0.00
Fund 922 - Sewer Capital Impv Fund										
	<b>REVENUE</b>									
Department 7710 - Interfund Transactions										
3802	Intrafund Revenue Trans.	9,584,532.00	343,660.00	9,928,192.00	5,638,262.75	.00	5,638,262.75	4,289,929.25	57	2,166,854.06
	Department 7710 - Interfund Transactions Totals	\$9,584,532.00	\$343,660.00	\$9,928,192.00	\$5,638,262.75	\$0.00	\$5,638,262.75	\$4,289,929.25	57%	\$2,166,854.06
Department 8312 - WWTP Relocation & Trmt Altern										
3401	Sale of Copies & Books	.00	.00	.00	.00	.00	.00	.00	+++	86.60
3925	Clean Water SRF Loan Draws	.00	.00	.00	(217,441.00)	.00	.00	.00	+++	.00
	Department 8312 - WWTP Relocation & Trmt Altern Totals	\$0.00	\$0.00	\$0.00	(\$217,441.00)	\$0.00	\$0.00	\$0.00	+++	\$86.60
Department 8326 - WRF Litigation										
3802	Intrafund Revenue Trans.	.00	18,995.00	18,995.00	.00	.00	.00	18,995.00	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 922 - Sewer Capital Impv Fund										
REVENUE										
Department 8326 - WRF Litigation Totals		\$0.00	\$18,995.00	\$18,995.00	\$0.00	\$0.00	\$0.00	\$18,995.00	0%	\$0.00
REVENUE TOTALS		\$9,584,532.00	\$362,655.00	\$9,947,187.00	\$5,420,821.75	\$0.00	\$5,638,262.75	\$4,308,924.25	57%	\$2,166,940.66
EXPENSE										
Department 8312 - WWTP Relocation & Trmt Altern										
4910	Employer Paid Benefits	30,000.00	.00	30,000.00	1,222.39	.00	14,983.19	15,016.81	50	20,852.61
4911	Pension Normal Cost	.00	.00	.00	763.34	.00	9,735.59	(9,735.59)	+++	.00
4999	Labor Costs Applied	45,000.00	.00	45,000.00	8,128.90	.00	103,563.73	(58,563.73)	230	86,684.62
5114	Laboratory Testing Supplies	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
5175	Computer Operating Supplies	.00	.00	.00	149.00	.00	149.00	(149.00)	+++	.00
5199	Miscellaneous Operating Supplies	5,000.00	.00	5,000.00	75,109.05	.00	96,148.48	(91,148.48)	1923	13,157.26
6101	Legal Services - General	25,000.00	.00	25,000.00	38,010.58	.00	85,853.82	(60,853.82)	343	.00
6104	Engineering Services	450,000.00	.00	450,000.00	51,714.24	.00	201,251.53	248,748.47	45	81,566.99
6105	Consulting Services	.00	.00	.00	8,471.61	.00	45,216.11	(45,216.11)	+++	21,065.49
6106	Contractual Services	.00	.00	.00	.00	.00	19,784.80	(19,784.80)	+++	649.77
6152	Outside Laboratory Testing	.00	.00	.00	.00	.00	10,947.00	(10,947.00)	+++	.00
6161	Licenses & Permits	.00	.00	.00	.00	.00	1,232.00	(1,232.00)	+++	.00
6195	Rate Study	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	.00
6196	Program Management and DB Procurement	500,000.00	.00	500,000.00	513,127.32	.00	1,044,106.50	(544,106.50)	209	914,638.45
6197	Grant Support	30,000.00	.00	30,000.00	15,842.50	.00	92,675.54	(62,675.54)	309	94,880.00
6198	Government Relations	57,000.00	.00	57,000.00	4,671.68	.00	61,379.98	(4,379.98)	108	57,017.48
6220	Postage	.00	.00	.00	138.65	.00	3,588.65	(3,588.65)	+++	4,547.34
6301	Electricity	.00	.00	.00	.00	.00	2,500.00	(2,500.00)	+++	.00
6510	Meetings & Conferences	.00	.00	.00	200.00	.00	200.00	(200.00)	+++	225.00
6513	Meals & Lodging	.00	.00	.00	292.52	.00	292.52	(292.52)	+++	3,008.51
6514	Travel Expense	.00	.00	.00	1,814.70	.00	5,862.84	(5,862.84)	+++	7,567.13
6640	Maintenance Contracts	44,776.00	.00	44,776.00	.00	.00	.00	44,776.00	0	44,775.65
6710	Notices & Publications	.00	.00	.00	358.74	.00	809.84	(809.84)	+++	6,129.29
6750	Business Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	433.05
7101	Land Acquisition	337,000.00	.00	337,000.00	.00	.00	1,000.00	336,000.00	0	.00
7103	Water Reclamation Facility (WRF)-OnSite Improv Design/Build	6,075,000.00	.00	6,075,000.00	1,314,540.02	.00	3,163,060.41	2,911,939.59	52	.00
7104	Design Phase - Lift Station & Force Main	839,000.00	.00	839,000.00	165,325.17	.00	469,340.42	369,659.58	56	275,162.00
7105	Planning & Permitting	270,000.00	.00	270,000.00	61,732.56	.00	78,451.44	191,548.56	29	313,154.51
7106	Design Phase - Injection Wells & Recycled Water Pipeline	625,000.00	.00	625,000.00	.00	.00	6,570.00	618,430.00	1	.00
Department 8312 - WWTP Relocation & Trmt Altern Totals		\$9,378,776.00	\$0.00	\$9,378,776.00	\$2,261,612.97	\$0.00	\$5,518,703.39	\$3,860,072.61	59%	\$1,945,515.15
Department 8326 - WRF Litigation										
4910	Employer Paid Benefits	.00	3,131.00	3,131.00	385.08	.00	3,130.85	.15	100	.00
4911	Pension Normal Cost	.00	713.00	713.00	25.08	.00	712.51	.49	100	.00
4999	Labor Costs Applied	.00	8,834.00	8,834.00	773.31	.00	8,833.43	.57	100	.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
<b>Fund 922 - Sewer Capital Impv Fund</b>										
<b>EXPENSE</b>										
Department <b>8326 - WRF Litigation</b>										
6106	Contractual Services	.00	16,787.00	16,787.00	.00	.00	7,751.59	9,035.41	46	.00
6514	Travel Expense	.00	535.00	535.00	534.53	.00	534.53	.47	100	.00
Department <b>8326 - WRF Litigation Totals</b>		\$0.00	\$30,000.00	\$30,000.00	\$1,718.00	\$0.00	\$20,962.91	\$9,037.09	70%	\$0.00
Department <b>9639 - OneWater Plan</b>										
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	85.13	(85.13)	+++	655.70
4911	Pension Normal Cost	.00	.00	.00	.00	.00	30.72	(30.72)	+++	.00
4999	Labor Costs Applied	.00	.00	.00	.00	.00	257.10	(257.10)	+++	2,160.56
6105	Consulting Services	105,756.00	.00	105,756.00	.00	.00	98,223.50	7,532.50	93	218,609.25
Department <b>9639 - OneWater Plan Totals</b>		\$105,756.00	\$0.00	\$105,756.00	\$0.00	\$0.00	\$98,596.45	\$7,159.55	93%	\$221,425.51
Department <b>9826 - Emergency Sewer main Rep.</b>										
8999	Capital Project Budget	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
Department <b>9826 - Emergency Sewer main Rep. Totals</b>		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
Department <b>9928 - 1Water-WW Collect Main St &amp; Atas</b>										
8999	Capital Project Budget	.00	530,000.00	530,000.00	.00	.00	.00	530,000.00	0	.00
Department <b>9928 - 1Water-WW Collect Main St &amp; Atas Totals</b>		\$0.00	\$530,000.00	\$530,000.00	\$0.00	\$0.00	\$0.00	\$530,000.00	0%	\$0.00
Department <b>9929 - 1Water-WW Collect LS1/Beachcombe</b>										
8999	Capital Project Budget	.00	249,000.00	249,000.00	.00	.00	.00	249,000.00	0	.00
Department <b>9929 - 1Water-WW Collect LS1/Beachcombe Totals</b>		\$0.00	\$249,000.00	\$249,000.00	\$0.00	\$0.00	\$0.00	\$249,000.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$9,584,532.00	\$809,000.00	\$10,393,532.00	\$2,263,330.97	\$0.00	\$5,638,262.75	\$4,755,269.25	54%	\$2,166,940.66
Fund <b>922 - Sewer Capital Impv Fund Totals</b>										
<b>REVENUE TOTALS</b>		9,584,532.00	362,655.00	9,947,187.00	5,420,821.75	.00	5,638,262.75	4,308,924.25	57%	2,166,940.66
<b>EXPENSE TOTALS</b>		9,584,532.00	809,000.00	10,393,532.00	2,263,330.97	.00	5,638,262.75	4,755,269.25	54%	2,166,940.66
Fund <b>922 - Sewer Capital Impv Fund Totals</b>		\$0.00	(\$446,345.00)	(\$446,345.00)	\$3,157,490.78	\$0.00	\$0.00	(\$446,345.00)		\$0.00
<b>Fund 923 - Harbor Capital Impv Fund</b>										
<b>REVENUE</b>										
Department <b>7710 - Interfund Transactions</b>										
3802	Intrafund Revenue Trans.	345,576.00	.00	345,576.00	14,407.30	.00	14,407.30	331,168.70	4	75,281.48
Department <b>7710 - Interfund Transactions Totals</b>		\$345,576.00	\$0.00	\$345,576.00	\$14,407.30	\$0.00	\$14,407.30	\$331,168.70	4%	\$75,281.48
Department <b>8421 - Harbor Ice Machine</b>										
3802	Intrafund Revenue Trans.	.00	.00	.00	.00	.00	.00	.00	+++	20,000.00
Department <b>8421 - Harbor Ice Machine Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,000.00
Department <b>9921 - DBW Launch Ramp Renovations</b>										
3370	State Grant Capital Impv	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	.00
Department <b>9921 - DBW Launch Ramp Renovations Totals</b>		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$0.00
<b>REVENUE TOTALS</b>		\$595,576.00	\$0.00	\$595,576.00	\$14,407.30	\$0.00	\$14,407.30	\$581,168.70	2%	\$95,281.48

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
<b>Fund 923 - Harbor Capital Impv Fund</b>										
<b>EXPENSE</b>										
Department <b>8106 - Harbor Storage Yard</b>										
8999	Capital Project Budget	40,576.00	.00	40,576.00	.00	.00	.00	40,576.00	0	.00
Department <b>8106 - Harbor Storage Yard Totals</b>		\$40,576.00	\$0.00	\$40,576.00	\$0.00	\$0.00	\$0.00	\$40,576.00	0%	\$0.00
Department <b>8175 - Beach Street Slips- North/South</b>										
8999	Capital Project Budget	215,000.00	.00	215,000.00	.00	.00	.00	215,000.00	0	.00
Department <b>8175 - Beach Street Slips- North/South Totals</b>		\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0%	\$0.00
Department <b>8217 - Beach Street Slips - North</b>										
6106	Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	22,050.00
8999	Capital Project Budget	.00	.00	.00	.00	.00	.00	.00	+++	31,654.00
Department <b>8217 - Beach Street Slips - North Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53,704.00
Department <b>8351 - South T Pier Renovations</b>										
6106	Contractual Services	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	.00
6602	Outside Structural Repair	.00	.00	.00	.00	.00	2,948.00	(2,948.00)	+++	.00
Department <b>8351 - South T Pier Renovations Totals</b>		\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$2,948.00	\$52,052.00	5%	\$0.00
Department <b>8421 - Harbor Ice Machine</b>										
6106	Contractual Services	35,000.00	(19,940.00)	15,060.00	.00	.00	.00	15,060.00	0	41,577.48
6601	Outside Equipment Repair	.00	.00	.00	10,667.00	.00	10,922.00	(10,922.00)	+++	.00
Department <b>8421 - Harbor Ice Machine Totals</b>		\$35,000.00	(\$19,940.00)	\$15,060.00	\$10,667.00	\$0.00	\$10,922.00	\$4,138.00	73%	\$41,577.48
Department <b>8435 - Boat Repair/Storage Yard</b>										
6107	Promotion & Advertising	.00	.00	.00	.00	.00	405.86	(405.86)	+++	.00
Department <b>8435 - Boat Repair/Storage Yard Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.86	(\$405.86)	+++	\$0.00
Department <b>9921 - DBW Launch Ramp Renovations</b>										
5199	Miscellaneous Operating Supplies	.00	.00	.00	131.44	.00	131.44	(131.44)	+++	.00
6106	Contractual Services	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	.00
Department <b>9921 - DBW Launch Ramp Renovations Totals</b>		\$250,000.00	\$0.00	\$250,000.00	\$131.44	\$0.00	\$131.44	\$249,868.56	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$595,576.00	(\$19,940.00)	\$575,636.00	\$10,798.44	\$0.00	\$14,407.30	\$561,228.70	3%	\$95,281.48
Fund <b>923 - Harbor Capital Impv Fund Totals</b>										
<b>REVENUE TOTALS</b>		595,576.00	.00	595,576.00	14,407.30	.00	14,407.30	581,168.70	2%	95,281.48
<b>EXPENSE TOTALS</b>		595,576.00	(19,940.00)	575,636.00	10,798.44	.00	14,407.30	561,228.70	3%	95,281.48
Fund <b>923 - Harbor Capital Impv Fund Totals</b>		\$0.00	\$19,940.00	\$19,940.00	\$3,608.86	\$0.00	\$0.00	\$19,940.00		\$0.00
Fund <b>924 - State Park Marina</b>										
<b>REVENUE</b>										
Department <b>8107 - St Park Marina Dredging</b>										
3440	Harbor Leases	86,500.00	.00	86,500.00	14,714.67	.00	87,460.24	(960.24)	101	92,227.23
Department <b>8107 - St Park Marina Dredging Totals</b>		\$86,500.00	\$0.00	\$86,500.00	\$14,714.67	\$0.00	\$87,460.24	(\$960.24)	101%	\$92,227.23
<b>REVENUE TOTALS</b>		\$86,500.00	\$0.00	\$86,500.00	\$14,714.67	\$0.00	\$87,460.24	(\$960.24)	101%	\$92,227.23

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
<b>Fund 924 - State Park Marina</b>										
<b>EXPENSE</b>										
Department <b>8107 - St Park Marina Dredging</b>										
6106	Contractual Services	10,000.00	.00	10,000.00	940.50	.00	4,100.00	5,900.00	41	3,799.75
Department <b>8107 - St Park Marina Dredging</b> Totals		\$10,000.00	\$0.00	\$10,000.00	\$940.50	\$0.00	\$4,100.00	\$5,900.00	41%	\$3,799.75
<b>EXPENSE TOTALS</b>		\$10,000.00	\$0.00	\$10,000.00	\$940.50	\$0.00	\$4,100.00	\$5,900.00	41%	\$3,799.75
Fund <b>924 - State Park Marina</b> Totals										
<b>REVENUE TOTALS</b>		86,500.00	.00	86,500.00	14,714.67	.00	87,460.24	(960.24)	101%	92,227.23
<b>EXPENSE TOTALS</b>		10,000.00	.00	10,000.00	940.50	.00	4,100.00	5,900.00	41%	3,799.75
Fund <b>924 - State Park Marina</b> Totals		\$76,500.00	\$0.00	\$76,500.00	\$13,774.17	\$0.00	\$83,360.24	(\$6,860.24)		\$88,427.48
<b>Fund 925 - Triangle Lot - Boat Storage Yard</b>										
<b>REVENUE</b>										
Department <b>1111 - Undistributed/Non-Dept.</b>										
3730	Rental Income	.00	5,082.00	5,082.00	367.00	.00	5,082.00	.00	100	.00
Department <b>1111 - Undistributed/Non-Dept.</b> Totals		\$0.00	\$5,082.00	\$5,082.00	\$367.00	\$0.00	\$5,082.00	\$0.00	100%	\$0.00
<b>REVENUE TOTALS</b>		\$0.00	\$5,082.00	\$5,082.00	\$367.00	\$0.00	\$5,082.00	\$0.00	100%	\$0.00
<b>EXPENSE</b>										
Department <b>1111 - Undistributed/Non-Dept.</b>										
4910	Employer Paid Benefits	.00	462.00	462.00	157.13	.00	461.27	.73	100	.00
4911	Pension Normal Cost	.00	249.00	249.00	90.34	.00	248.43	.57	100	.00
4999	Labor Costs Applied	.00	2,490.00	2,490.00	766.06	.00	2,489.31	.69	100	.00
5199	Miscellaneous Operating Supplies	.00	45.00	45.00	.00	.00	44.29	.71	98	.00
5201	Other Expense	.00	315.00	315.00	.00	.00	314.39	.61	100	.00
5501	Grounds Maintenance Supplies	.00	666.00	666.00	68.44	.00	665.74	.26	100	.00
5504	Machinery/Equip/Supplies	.00	67.00	67.00	39.84	.00	66.28	.72	99	.00
5530	Small Tools	.00	22.00	22.00	.00	.00	21.53	.47	98	.00
6107	Promotion & Advertising	.00	599.00	599.00	108.00	.00	598.41	.59	100	.00
Department <b>1111 - Undistributed/Non-Dept.</b> Totals		\$0.00	\$4,915.00	\$4,915.00	\$1,229.81	\$0.00	\$4,909.65	\$5.35	100%	\$0.00
<b>EXPENSE TOTALS</b>		\$0.00	\$4,915.00	\$4,915.00	\$1,229.81	\$0.00	\$4,909.65	\$5.35	100%	\$0.00
Fund <b>925 - Triangle Lot - Boat Storage Yard</b> Totals										
<b>REVENUE TOTALS</b>		.00	5,082.00	5,082.00	367.00	.00	5,082.00	.00	100%	.00
<b>EXPENSE TOTALS</b>		.00	4,915.00	4,915.00	1,229.81	.00	4,909.65	5.35	100%	.00
Fund <b>925 - Triangle Lot - Boat Storage Yard</b> Totals		\$0.00	\$167.00	\$167.00	(\$862.81)	\$0.00	\$172.35	(\$5.35)		\$0.00
<b>Fund 941 - Affordable Housing In-Lieu Fund</b>										
<b>REVENUE</b>										
Department <b>1111 - Undistributed/Non-Dept.</b>										
3432	Housing In-Lieu	.00	.00	.00	2,355.79	.00	10,336.85	(10,336.85)	+++	175,199.70
3710	Interest Income	.00	.00	.00	5,444.00	.00	5,444.00	(5,444.00)	+++	2,239.00
3750	Gain On Investment	.00	.00	.00	971.00	.00	971.00	(971.00)	+++	.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
<b>Fund 941 - Affordable Housing In-Lieu Fund</b>										
<b>REVENUE</b>										
Department	<b>1111 - Undistributed/Non-Dept.</b> Totals	\$0.00	\$0.00	\$0.00	\$8,770.79	\$0.00	\$16,751.85	(\$16,751.85)	+++	\$177,438.70
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$8,770.79	\$0.00	\$16,751.85	(\$16,751.85)	+++	\$177,438.70
<b>EXPENSE</b>										
Department	<b>1111 - Undistributed/Non-Dept.</b>									
8705	Misc. Other Expenditures	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
8710	Loss on Investment	.00	.00	.00	.00	.00	.00	.00	+++	427.00
Department	<b>1111 - Undistributed/Non-Dept.</b> Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$427.00
Department	<b>5205 - Public Works</b>									
8721	Payment To Other Agency	9,890.00	.00	9,890.00	.00	.00	5,000.00	4,890.00	51	6,000.00
Department	<b>5205 - Public Works</b> Totals	\$9,890.00	\$0.00	\$9,890.00	\$0.00	\$0.00	\$5,000.00	\$4,890.00	51%	\$6,000.00
<b>EXPENSE TOTALS</b>		\$59,890.00	\$0.00	\$59,890.00	\$0.00	\$0.00	\$5,000.00	\$54,890.00	8%	\$6,427.00
<b>Fund 941 - Affordable Housing In-Lieu Fund Totals</b>										
<b>REVENUE TOTALS</b>		.00	.00	.00	8,770.79	.00	16,751.85	(16,751.85)	+++	177,438.70
<b>EXPENSE TOTALS</b>		59,890.00	.00	59,890.00	.00	.00	5,000.00	54,890.00	8%	6,427.00
Fund	<b>941 - Affordable Housing In-Lieu Fund</b> Totals	(\$59,890.00)	\$0.00	(\$59,890.00)	\$8,770.79	\$0.00	\$11,751.85	(\$71,641.85)		\$171,011.70
<b>Fund 951 - Water Accumulation Fund</b>										
<b>REVENUE</b>										
Department	<b>1111 - Undistributed/Non-Dept.</b>									
3710	Interest Income	.00	.00	.00	89,371.00	.00	89,371.00	(89,371.00)	+++	47,894.00
3750	Gain On Investment	.00	.00	.00	13,773.00	.00	13,773.00	(13,773.00)	+++	.00
Department	<b>1111 - Undistributed/Non-Dept.</b> Totals	\$0.00	\$0.00	\$0.00	\$103,144.00	\$0.00	\$103,144.00	(\$103,144.00)	+++	\$47,894.00
Department	<b>5240 - Water</b>									
3860	Trans. From Enterprise	1,419,738.00	.00	1,419,738.00	.00	.00	.00	1,419,738.00	0	.00
3950	Impact Fees	67,500.00	.00	67,500.00	14,974.00	.00	43,016.00	24,484.00	64	101,595.80
Department	<b>5240 - Water</b> Totals	\$1,487,238.00	\$0.00	\$1,487,238.00	\$14,974.00	\$0.00	\$43,016.00	\$1,444,222.00	3%	\$101,595.80
Department	<b>7710 - Interfund Transactions</b>									
3860	Trans. From Enterprise	.00	3,067,573.00	3,067,573.00	.00	.00	3,067,572.94	.06	100	.00
Department	<b>7710 - Interfund Transactions</b> Totals	\$0.00	\$3,067,573.00	\$3,067,573.00	\$0.00	\$0.00	\$3,067,572.94	\$0.06	100%	\$0.00
<b>REVENUE TOTALS</b>		\$1,487,238.00	\$3,067,573.00	\$4,554,811.00	\$118,118.00	\$0.00	\$3,213,732.94	\$1,341,078.06	71%	\$149,489.80
<b>EXPENSE</b>										
Department	<b>1111 - Undistributed/Non-Dept.</b>									
8710	Loss on Investment	.00	.00	.00	.00	.00	.00	.00	+++	9,133.00
Department	<b>1111 - Undistributed/Non-Dept.</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,133.00
Department	<b>7710 - Interfund Transactions</b>									
8410	Intrafund Expense Trans.	.00	8,700.00	8,700.00	.00	.00	.00	8,700.00	0	.00
8501	Transfers Out	205,756.00	1,064,000.00	1,269,756.00	1,705,095.64	.00	1,705,095.64	(435,339.64)	134	864,196.84
Department	<b>7710 - Interfund Transactions</b> Totals	\$205,756.00	\$1,072,700.00	\$1,278,456.00	\$1,705,095.64	\$0.00	\$1,705,095.64	(\$426,639.64)	133%	\$864,196.84
<b>EXPENSE TOTALS</b>		\$205,756.00	\$1,072,700.00	\$1,278,456.00	\$1,705,095.64	\$0.00	\$1,705,095.64	(\$426,639.64)	133%	\$873,329.84

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 951 - Water Accumulation Fund Totals										
	REVENUE TOTALS	1,487,238.00	3,067,573.00	4,554,811.00	118,118.00	.00	3,213,732.94	1,341,078.06	71%	149,489.80
	EXPENSE TOTALS	205,756.00	1,072,700.00	1,278,456.00	1,705,095.64	.00	1,705,095.64	(426,639.64)	133%	873,329.84
Fund 951 - Water Accumulation Fund Totals										
		\$1,281,482.00	\$1,994,873.00	\$3,276,355.00	(\$1,586,977.64)	\$0.00	\$1,508,637.30	\$1,767,717.70		(\$723,840.04)
Fund 952 - Sewer Accumulation Fund										
REVENUE										
Department 1111 - Undistributed/Non-Dept.										
3710	Interest Income	.00	.00	.00	170,527.85	.00	170,527.85	(170,527.85)	+++	76,821.03
3750	Gain On Investment	.00	.00	.00	29,638.00	.00	29,638.00	(29,638.00)	+++	.00
Department 1111 - Undistributed/Non-Dept. Totals										
		\$0.00	\$0.00	\$0.00	\$200,165.85	\$0.00	\$200,165.85	(\$200,165.85)	+++	\$76,821.03
Department 5251 - Wastewater Collection										
3950	Impact Fees	41,115.00	.00	41,115.00	15,028.00	.00	43,206.00	(2,091.00)	105	18,150.00
Department 5251 - Wastewater Collection Totals										
		\$41,115.00	\$0.00	\$41,115.00	\$15,028.00	\$0.00	\$43,206.00	(\$2,091.00)	105%	\$18,150.00
Department 7710 - Interfund Transactions										
3802	Intrafund Revenue Trans.	3,549,125.00	.00	3,549,125.00	.00	.00	.00	3,549,125.00	0	1,376,161.03
3860	Trans. From Enterprise	.00	3,829,219.00	3,829,219.00	.00	.00	3,829,218.99	.01	100	.00
Department 7710 - Interfund Transactions Totals										
		\$3,549,125.00	\$3,829,219.00	\$7,378,344.00	\$0.00	\$0.00	\$3,829,218.99	\$3,549,125.01	52%	\$1,376,161.03
REVENUE TOTALS										
		\$3,590,240.00	\$3,829,219.00	\$7,419,459.00	\$215,193.85	\$0.00	\$4,072,590.84	\$3,346,868.16	55%	\$1,471,132.06
EXPENSE										
Department 1111 - Undistributed/Non-Dept.										
8710	Loss on Investment	.00	.00	.00	.00	.00	.00	.00	+++	14,648.00
Department 1111 - Undistributed/Non-Dept. Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,648.00
Department 7710 - Interfund Transactions										
8410	Intrafund Expense Trans.	.00	21,300.00	21,300.00	.00	.00	.00	21,300.00	0	1,768,219.49
8540	TRFR To Capital Imp Fund	9,584,532.00	779,000.00	10,363,532.00	4,031,759.53	.00	4,031,759.53	6,331,772.47	39	.00
Department 7710 - Interfund Transactions Totals										
		\$9,584,532.00	\$800,300.00	\$10,384,832.00	\$4,031,759.53	\$0.00	\$4,031,759.53	\$6,353,072.47	39%	\$1,768,219.49
EXPENSE TOTALS										
		\$9,584,532.00	\$800,300.00	\$10,384,832.00	\$4,031,759.53	\$0.00	\$4,031,759.53	\$6,353,072.47	39%	\$1,782,867.49
Fund 952 - Sewer Accumulation Fund Totals										
	REVENUE TOTALS	3,590,240.00	3,829,219.00	7,419,459.00	215,193.85	.00	4,072,590.84	3,346,868.16	55%	1,471,132.06
	EXPENSE TOTALS	9,584,532.00	800,300.00	10,384,832.00	4,031,759.53	.00	4,031,759.53	6,353,072.47	39%	1,782,867.49
Fund 952 - Sewer Accumulation Fund Totals										
		(\$5,994,292.00)	\$3,028,919.00	(\$2,965,373.00)	(\$3,816,565.68)	\$0.00	\$40,831.31	(\$3,006,204.31)		(\$311,735.43)
Fund 953 - Harbor Accumulation Fund										
REVENUE										
Department 1111 - Undistributed/Non-Dept.										
3710	Interest Income	.00	.00	.00	1,435.00	.00	1,435.00	(1,435.00)	+++	2,425.00
3750	Gain On Investment	.00	.00	.00	8,315.00	.00	8,315.00	(8,315.00)	+++	.00
Department 1111 - Undistributed/Non-Dept. Totals										
		\$0.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$9,750.00	(\$9,750.00)	+++	\$2,425.00
Department 7710 - Interfund Transactions										
3802	Intrafund Revenue Trans.	.00	.00	.00	26,718.38	.00	26,718.38	(26,718.38)	+++	28,079.88

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
<b>Fund 953 - Harbor Accumulation Fund</b>										
<b>REVENUE</b>										
	Department 7710 - Interfund Transactions Totals	\$0.00	\$0.00	\$0.00	\$26,718.38	\$0.00	\$26,718.38	(\$26,718.38)	+++	\$28,079.88
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$36,468.38	\$0.00	\$36,468.38	(\$36,468.38)	+++	\$30,504.88
<b>EXPENSE</b>										
	Department 1111 - Undistributed/Non-Dept.									
8710	Loss on Investment	.00	.00	.00	.00	.00	.00	.00	+++	462.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$462.00
	Department 7710 - Interfund Transactions									
8410	Intrafund Expense Trans.	.00	.00	.00	.00	.00	5,300.00	(5,300.00)	+++	.00
8501	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	140,281.48
8540	TRFR To Capital Imp Fund	.00	14,408.00	14,408.00	14,407.30	.00	14,407.30	.70	100	.00
	Department 7710 - Interfund Transactions Totals	\$0.00	\$14,408.00	\$14,408.00	\$14,407.30	\$0.00	\$19,707.30	(\$5,299.30)	137%	\$140,281.48
	<b>EXPENSE TOTALS</b>	\$0.00	\$14,408.00	\$14,408.00	\$14,407.30	\$0.00	\$19,707.30	(\$5,299.30)	137%	\$140,743.48
	<b>Fund 953 - Harbor Accumulation Fund Totals</b>									
	<b>REVENUE TOTALS</b>	.00	.00	.00	36,468.38	.00	36,468.38	(36,468.38)	+++	30,504.88
	<b>EXPENSE TOTALS</b>	.00	14,408.00	14,408.00	14,407.30	.00	19,707.30	(5,299.30)	137%	140,743.48
	<b>Fund 953 - Harbor Accumulation Fund Totals</b>	\$0.00	(\$14,408.00)	(\$14,408.00)	\$22,061.08	\$0.00	\$16,761.08	(\$31,169.08)		(\$110,238.60)
<b>Fund 954 - Tourism (BID) Accumulation Fund</b>										
<b>REVENUE</b>										
	Department 7710 - Interfund Transactions									
3802	Intrafund Revenue Trans.	.00	273,521.00	273,521.00	.00	.00	273,520.52	.48	100	.00
	Department 7710 - Interfund Transactions Totals	\$0.00	\$273,521.00	\$273,521.00	\$0.00	\$0.00	\$273,520.52	\$0.48	100%	\$0.00
	<b>REVENUE TOTALS</b>	\$0.00	\$273,521.00	\$273,521.00	\$0.00	\$0.00	\$273,520.52	\$0.48	100%	\$0.00
<b>EXPENSE</b>										
	Department 7710 - Interfund Transactions									
8530	TRFR To Special Rev. Fund	.00	65,000.00	65,000.00	65,000.00	.00	65,000.00	.00	100	.00
	Department 7710 - Interfund Transactions Totals	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	100%	\$0.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	100%	\$0.00
	<b>Fund 954 - Tourism (BID) Accumulation Fund Totals</b>									
	<b>REVENUE TOTALS</b>	.00	273,521.00	273,521.00	.00	.00	273,520.52	.48	100%	.00
	<b>EXPENSE TOTALS</b>	.00	65,000.00	65,000.00	65,000.00	.00	65,000.00	.00	100%	.00
	<b>Fund 954 - Tourism (BID) Accumulation Fund Totals</b>	\$0.00	\$208,521.00	\$208,521.00	(\$65,000.00)	\$0.00	\$208,520.52	\$0.48		\$0.00
	<b>Grand Totals</b>									
	<b>REVENUE TOTALS</b>	54,975,068.00	10,692,183.18	65,667,251.18	14,454,974.42	.00	52,887,744.75	12,779,506.43	81%	42,265,168.00
	<b>EXPENSE TOTALS</b>	60,027,535.00	6,678,821.69	66,706,356.69	8,236,557.40	.00	45,044,347.09	21,662,009.60	68%	37,896,415.99
	<b>Grand Totals</b>	(\$5,052,467.00)	\$4,013,361.49	(\$1,039,105.51)	\$6,218,417.02	\$0.00	\$7,843,397.66	(\$8,882,503.17)		\$4,368,752.01