

City of Palm Desert
Detail Budget Report
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FUND 110 - General Fund			DEPT 41 General Government / DIV 4110 City Council									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
410 Salaries												
5 Expense												
		4101000 - Meeting Compensation	11,583.33	11,513.35	99%	139,000.00	139,062.87	100%	0.00	139,000.00	(62.87)	100%
		5 Expense	11,583.33	11,513.35	99%	139,000.00	139,062.87	100%	0.00	139,000.00	(62.87)	100%
410 Salaries - Total			11,583.33	11,513.35	99%	139,000.00	139,062.87	100%	0.00	139,000.00	(62.87)	100%
411 Benefits												
5 Expense												
		4111500 - Retirement Contribution	1,585.00	1,399.85	88%	19,020.00	17,078.17	90%	0.00	19,020.00	1,941.83	90%
		4111600 - Medicare Contrb-Employer	179.17	225.60	126%	2,150.00	2,706.45	126%	0.00	2,150.00	(556.45)	126%
		4111700 - Retiree Health	41.67	88.08	211%	500.00	946.86	189%	0.00	500.00	(446.86)	189%
		4112000 - Ins Prem - Long Term Disab.	50.00	10.30	21%	600.00	125.66	21%	0.00	600.00	474.34	21%
		4112100 - Ins Prem - Health	9,583.33	5,282.13	55%	115,000.00	61,347.71	53%	0.00	115,000.00	53,652.29	53%
		4112200 - Ins Prem-Dental/Vision	916.67	200.87	22%	11,000.00	2,135.94	19%	0.00	11,000.00	8,864.06	19%
		4112400 - Ins Prem - Life	40.83	22.25	54%	490.00	270.65	55%	0.00	490.00	219.35	55%
		4112500 - Worker's Compensation	297.33	0.00	0%	3,568.00	0.00	0%	0.00	3,568.00	3,568.00	0%
		5 Expense	12,694.00	7,229.08	57%	152,328.00	84,611.44	56%	0.00	152,328.00	67,716.56	56%
411 Benefits - Total			12,694.00	7,229.08	57%	152,328.00	84,611.44	56%	0.00	152,328.00	67,716.56	56%
412 Supplies												
5 Expense												
		4211000 - Office Supplies	125.00	53.67	43%	1,500.00	701.44	47%	0.00	1,500.00	798.56	47%
		4219000 - Supplies-Other	375.00	793.58	212%	4,500.00	1,358.21	30%	0.00	4,500.00	3,141.79	30%
		5 Expense	500.00	847.25	169%	6,000.00	2,059.65	34%	0.00	6,000.00	3,940.35	34%
412 Supplies - Total			500.00	847.25	169%	6,000.00	2,059.65	34%	0.00	6,000.00	3,940.35	34%
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	916.67	43.95	5%	11,000.00	568.45	5%	0.00	11,000.00	10,431.55	5%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5 Expense	916.67	43.95	5%	11,000.00	568.45	5%	0.00	11,000.00	10,431.55	5%
		413 Professional Services - Total	916.67	43.95	5%	11,000.00	568.45	5%	0.00	11,000.00	10,431.55	5%
		414 Travel & Meeting Costs										
		5 Expense										
		4311500 - Mileage Reimbursement	250.00	525.43	210%	3,000.00	1,279.92	43%	0.00	3,000.00	1,720.08	43%
		4312000 - Conf- Seminars- Workshops	1,250.00	2,656.61	213%	15,000.00	9,590.29	64%	0.00	15,000.00	5,409.71	64%
		4312500 - Local Meetings	750.00	2,623.77	350%	9,000.00	4,489.91	50%	0.00	9,000.00	4,510.09	50%
		5 Expense	2,250.00	5,805.81	258%	27,000.00	15,360.12	57%	0.00	27,000.00	11,639.88	57%
		414 Travel & Meeting Costs - Total	2,250.00	5,805.81	258%	27,000.00	15,360.12	57%	0.00	27,000.00	11,639.88	57%
		433 Other Charges & Services										
		5 Expense										
		4362000 - Subscriptions/Publication	62.50	0.00	0%	750.00	0.00	0%	0.00	750.00	750.00	0%
		4363000 - Dues	83.33	0.00	0%	1,000.00	739.00	74%	0.00	1,000.00	261.00	74%
		4365000 - Telephones	291.67	508.58	174%	3,500.00	3,558.65	102%	0.00	3,500.00	(58.65)	102%
		4366000 - Postage & Freight	41.67	65.64	158%	500.00	196.33	39%	0.00	500.00	303.67	39%
		5 Expense	479.17	574.22	120%	5,750.00	4,493.98	78%	0.00	5,750.00	1,256.02	78%
		433 Other Charges & Services - Total	479.17	574.22	120%	5,750.00	4,493.98	78%	0.00	5,750.00	1,256.02	78%
		434 Contributions										
		5 Expense										
		4388000 - Cntrb-Various Agencies	166.67	0.00	0%	2,000.00	0.00	0%	0.00	2,000.00	2,000.00	0%
		5 Expense	166.67	0.00	0%	2,000.00	0.00	0%	0.00	2,000.00	2,000.00	0%
		434 Contributions - Total	166.67	0.00	0%	2,000.00	0.00	0%	0.00	2,000.00	2,000.00	0%
		453 Capital Outlay										
		5 Expense										
		4404000 - Cap-Office Equipment	83.33	0.00	0%	1,000.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5 Expense	83.33	0.00	0%	1,000.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		453 Capital Outlay - Total	83.33	0.00	0%	1,000.00	0.00	0%	0.00	1,000.00	1,000.00	0%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government - Total			28,673.17	26,013.66	91%	344,078.00	246,156.51	72%	0.00	344,078.00	97,921.49	72%
DIV 4110 - Total			28,673.17	26,013.66	91%	344,078.00	246,156.51	72%	0.00	344,078.00	97,921.49	72%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
410 Salaries												
5 Expense												
		4100100 - Salaries-Full Time	53,986.73	82,080.00	152%	647,840.80	611,728.32	94%	0.00	647,840.80	36,112.48	94%
		4100200 - Salaries-Overtime	416.67	0.00	0%	5,000.00	1,172.67	23%	0.00	5,000.00	3,827.33	23%
5 Expense			54,403.40	82,080.00	151%	652,840.80	612,900.99	94%	0.00	652,840.80	39,939.81	94%
410 Salaries - Total			54,403.40	82,080.00	151%	652,840.80	612,900.99	94%	0.00	652,840.80	39,939.81	94%
411 Benefits												
5 Expense												
		4111500 - Retirement Contribution	7,791.67	9,852.09	126%	93,500.00	75,619.36	81%	0.00	93,500.00	17,880.64	81%
		4111600 - Medicare Contrb-Employer	841.67	1,182.73	141%	10,100.00	8,823.77	87%	0.00	10,100.00	1,276.23	87%
		4111700 - Retiree Health	181.25	1,244.67	687%	2,175.00	9,809.37	451%	0.00	2,175.00	(7,634.37)	451%
		4112000 - Ins Prem - Long Term Disab.	258.33	206.79	80%	3,100.00	2,181.45	70%	0.00	3,100.00	918.55	70%
		4112100 - Ins Prem - Health	13,291.67	12,711.91	96%	159,500.00	134,824.68	85%	0.00	159,500.00	24,675.32	85%
		4112200 - Ins Prem-Dental/Vision	1,066.67	964.26	90%	12,800.00	10,344.48	81%	0.00	12,800.00	2,455.52	81%
		4112400 - Ins Prem - Life	208.33	48.38	23%	2,500.00	1,099.68	44%	0.00	2,500.00	1,400.32	44%
		4112500 - Worker's Compensation	1,100.83	0.00	0%	13,210.00	0.00	0%	0.00	13,210.00	13,210.00	0%
5 Expense			24,740.42	26,210.83	106%	296,885.00	242,702.79	82%	0.00	296,885.00	54,182.21	82%
411 Benefits - Total			24,740.42	26,210.83	106%	296,885.00	242,702.79	82%	0.00	296,885.00	54,182.21	82%
412 Supplies												
5 Expense												
		4211000 - Office Supplies	250.00	0.00	0%	3,000.00	4,149.51	138%	0.00	3,000.00	(1,149.51)	138%
5 Expense			250.00	0.00	0%	3,000.00	4,149.51	138%	0.00	3,000.00	(1,149.51)	138%
412 Supplies - Total			250.00	0.00	0%	3,000.00	4,149.51	138%	0.00	3,000.00	(1,149.51)	138%
413 Professional Services												
5 Expense												
		4306000 - Volntr Rec/Special Events	166.67	0.00	0%	2,000.00	0.00	0%	0.00	2,000.00	2,000.00	0%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		4306300 - Committee/Commission	1,000.00	0.00	0%	12,000.00	9,159.70	76%	0.00	12,000.00	2,840.30	76%
		4309000 - Prof - Other	833.33	145.45	17%	10,000.00	6,248.59	62%	0.00	10,000.00	3,751.41	62%
		5 Expense	2,000.00	145.45	7%	24,000.00	15,408.29	64%	0.00	24,000.00	8,591.71	64%
		413 Professional Services - Total	2,000.00	145.45	7%	24,000.00	15,408.29	64%	0.00	24,000.00	8,591.71	64%
		414 Travel & Meeting Costs										
		5 Expense										
		4311500 - Mileage Reimbursement	41.67	0.00	0%	500.00	82.50	17%	0.00	500.00	417.50	17%
		4312000 - Conf- Seminars- Workshops	500.00	770.39	154%	6,000.00	7,554.17	126%	0.00	6,000.00	(1,554.17)	126%
		4312500 - Local Meetings	50.00	0.00	0%	600.00	0.00	0%	0.00	600.00	600.00	0%
		5 Expense	591.67	770.39	130%	7,100.00	7,636.67	108%	0.00	7,100.00	(536.67)	108%
		414 Travel & Meeting Costs - Total	591.67	770.39	130%	7,100.00	7,636.67	108%	0.00	7,100.00	(536.67)	108%
		415 Advertising & Marketing										
		5 Expense										
		4321000 - Req Legal Advertising	4,166.67	15,716.80	377%	50,000.00	48,425.20	97%	0.00	50,000.00	1,574.80	97%
		5 Expense	4,166.67	15,716.80	377%	50,000.00	48,425.20	97%	0.00	50,000.00	1,574.80	97%
		415 Advertising & Marketing - Total	4,166.67	15,716.80	377%	50,000.00	48,425.20	97%	0.00	50,000.00	1,574.80	97%
		419 Repair & Maintenance										
		5 Expense										
		4333000 - R/M-Office Equipment	83.33	0.00	0%	1,000.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5 Expense	83.33	0.00	0%	1,000.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		419 Repair & Maintenance - Total	83.33	0.00	0%	1,000.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		433 Other Charges & Services										
		5 Expense										
		4361000 - Printing / Duplicating	166.67	0.00	0%	2,000.00	4,116.09	206%	0.00	2,000.00	(2,116.09)	206%
		4362000 - Subscriptions/Publication	125.00	0.00	0%	1,500.00	1,767.22	118%	0.00	1,500.00	(267.22)	118%
		4363000 - Dues	150.00	0.00	0%	1,800.00	2,239.50	124%	0.00	1,800.00	(439.50)	124%
		4364000 - Filing Fees	8.33	0.00	0%	100.00	0.00	0%	0.00	100.00	100.00	0%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		4365000 - Telephones	208.33	219.06	105%	2,500.00	1,361.93	54%	0.00	2,500.00	1,138.07	54%
		4366000 - Postage & Freight	333.33	92.90	28%	4,000.00	1,087.02	27%	0.00	4,000.00	2,912.98	27%
		5 Expense	991.67	311.96	31%	11,900.00	10,571.76	89%	0.00	11,900.00	1,328.24	89%
		433 Other Charges & Services - Total	991.67	311.96	31%	11,900.00	10,571.76	89%	0.00	11,900.00	1,328.24	89%
		453 Capital Outlay										
		5 Expense										
		4404000 - Cap-Office Equipment	83.33	0.00	0%	1,000.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5 Expense	83.33	0.00	0%	1,000.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		453 Capital Outlay - Total	83.33	0.00	0%	1,000.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		41 General Government - Total	87,310.48	125,235.43	143%	1,047,725.80	941,795.21	90%	0.00	1,047,725.80	105,930.59	90%
		DIV 4111 - Total	87,310.48	125,235.43	143%	1,047,725.80	941,795.21	90%	0.00	1,047,725.80	105,930.59	90%

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FUND 110 - General Fund			DEPT 41 General Government / DIV 4112 Legislative Advocacy									
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			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	3,304.58	3,000.00	91%	39,655.00	36,000.00	91%	0.00	39,655.00	3,655.00	91%
		5 Expense	3,304.58	3,000.00	91%	39,655.00	36,000.00	91%	0.00	39,655.00	3,655.00	91%
413 Professional Services - Total			3,304.58	3,000.00	91%	39,655.00	36,000.00	91%	0.00	39,655.00	3,655.00	91%
41 General Government - Total			3,304.58	3,000.00	91%	39,655.00	36,000.00	91%	0.00	39,655.00	3,655.00	91%
DIV 4112 - Total			3,304.58	3,000.00	91%	39,655.00	36,000.00	91%	0.00	39,655.00	3,655.00	91%

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FUND 110 - General Fund			DEPT 41 General Government / DIV 4114 Elections									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
412 Supplies												
5 Expense												
		4211000 - Office Supplies	41.67	0.00	0%	500.00	470.02	94%	0.00	500.00	29.98	94%
		5 Expense	41.67	0.00	0%	500.00	470.02	94%	0.00	500.00	29.98	94%
412 Supplies - Total			41.67	0.00	0%	500.00	470.02	94%	0.00	500.00	29.98	94%
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	33,249.25	306,975.47	923%	398,991.00	404,705.89	101%	10,175.00	398,991.00	(15,889.89)	104%
		5 Expense	33,249.25	306,975.47	923%	398,991.00	404,705.89	101%	10,175.00	398,991.00	(15,889.89)	104%
413 Professional Services - Total			33,249.25	306,975.47	923%	398,991.00	404,705.89	101%	10,175.00	398,991.00	(15,889.89)	104%
414 Travel & Meeting Costs												
5 Expense												
		4312500 - Local Meetings	83.33	0.00	0%	1,000.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5 Expense	83.33	0.00	0%	1,000.00	0.00	0%	0.00	1,000.00	1,000.00	0%
414 Travel & Meeting Costs - Total			83.33	0.00	0%	1,000.00	0.00	0%	0.00	1,000.00	1,000.00	0%
415 Advertising & Marketing												
5 Expense												
		4321000 - Req Legal Advertising	416.67	397.97	96%	5,000.00	397.97	8%	0.00	5,000.00	4,602.03	8%
		5 Expense	416.67	397.97	96%	5,000.00	397.97	8%	0.00	5,000.00	4,602.03	8%
415 Advertising & Marketing - Total			416.67	397.97	96%	5,000.00	397.97	8%	0.00	5,000.00	4,602.03	8%
41 General Government - Total			33,790.92	307,373.44	910%	405,491.00	405,573.88	100%	10,175.00	405,491.00	(10,257.88)	103%
DIV 4114 - Total			33,790.92	307,373.44	910%	405,491.00	405,573.88	100%	10,175.00	405,491.00	(10,257.88)	103%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4301500 - Prof - Legal	25,361.42	74,247.00	293%	304,337.00	296,988.00	98%	0.00	304,337.00	7,349.00	98%
		5 Expense	25,361.42	74,247.00	293%	304,337.00	296,988.00	98%	0.00	304,337.00	7,349.00	98%
413 Professional Services - Total			25,361.42	74,247.00	293%	304,337.00	296,988.00	98%	0.00	304,337.00	7,349.00	98%
41 General Government - Total			25,361.42	74,247.00	293%	304,337.00	296,988.00	98%	0.00	304,337.00	7,349.00	98%
DIV 4120 - Total			25,361.42	74,247.00	293%	304,337.00	296,988.00	98%	0.00	304,337.00	7,349.00	98%

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FUND 110 - General Fund			DEPT 41 General Government / DIV 4121 Legal Special Services									
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			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4301500 - Prof - Legal	31,540.50	126,720.67	402%	378,486.00	443,560.31	117%	14,336.18	378,486.00	(79,410.49)	121%
		4301600 - Prof-Employee Law Service	2,625.00	205.80	8%	31,500.00	8,757.47	28%	0.00	31,500.00	22,742.53	28%
		5 Expense	34,165.50	126,926.47	372%	409,986.00	452,317.78	110%	14,336.18	409,986.00	(56,667.96)	114%
413 Professional Services - Total			34,165.50	126,926.47	372%	409,986.00	452,317.78	110%	14,336.18	409,986.00	(56,667.96)	114%
41 General Government - Total			34,165.50	126,926.47	372%	409,986.00	452,317.78	110%	14,336.18	409,986.00	(56,667.96)	114%
DIV 4121 - Total			34,165.50	126,926.47	372%	409,986.00	452,317.78	110%	14,336.18	409,986.00	(56,667.96)	114%

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FUND 110 - General Fund			DEPT 41 General Government / DIV 4130 City Manager									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
410 Salaries												
5 Expense												
		4100100 - Salaries-Full Time	73,500.00	112,679.62	153%	882,000.00	793,774.61	90%	0.00	882,000.00	88,225.39	90%
		4100200 - Salaries-Overtime	0.00	0.00	0%	0.00	158.09	0%	0.00	0.00	(158.09)	0%
5 Expense			73,500.00	112,679.62	153%	882,000.00	793,932.70	90%	0.00	882,000.00	88,067.30	90%
410 Salaries - Total			73,500.00	112,679.62	153%	882,000.00	793,932.70	90%	0.00	882,000.00	88,067.30	90%
411 Benefits												
5 Expense												
		4111500 - Retirement Contribution	10,000.00	14,161.10	142%	120,000.00	84,849.68	71%	0.00	120,000.00	35,150.32	71%
		4111600 - Medicare Contrb-Employer	1,075.00	1,622.64	151%	12,900.00	12,008.91	93%	0.00	12,900.00	891.09	93%
		4111700 - Retiree Health	75.00	5,169.22	6,892%	900.00	39,693.38	4,410%	0.00	900.00	(38,793.38)	4,410%
		4112000 - Ins Prem - Long Term Disab.	325.00	215.96	66%	3,900.00	2,022.37	52%	0.00	3,900.00	1,877.63	52%
		4112100 - Ins Prem - Health	7,500.00	6,610.28	88%	90,000.00	99,733.98	111%	0.00	90,000.00	(9,733.98)	111%
		4112200 - Ins Prem-Dental/Vision	683.33	846.16	124%	8,200.00	8,459.76	103%	0.00	8,200.00	(259.76)	103%
		4112400 - Ins Prem - Life	166.67	159.95	96%	2,000.00	1,367.99	68%	0.00	2,000.00	632.01	68%
		4112500 - Worker's Compensation	1,166.67	0.00	0%	14,000.00	0.00	0%	0.00	14,000.00	14,000.00	0%
5 Expense			20,991.67	28,785.31	137%	251,900.00	248,136.07	99%	0.00	251,900.00	3,763.93	99%
411 Benefits - Total			20,991.67	28,785.31	137%	251,900.00	248,136.07	99%	0.00	251,900.00	3,763.93	99%
412 Supplies												
5 Expense												
		4211000 - Office Supplies	33.33	385.48	1,156%	400.00	500.84	125%	0.00	400.00	(100.84)	125%
5 Expense			33.33	385.48	1,156%	400.00	500.84	125%	0.00	400.00	(100.84)	125%
412 Supplies - Total			33.33	385.48	1,156%	400.00	500.84	125%	0.00	400.00	(100.84)	125%
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	416.67	2,632.50	632%	5,000.00	2,632.50	53%	7,300.00	5,000.00	(4,932.50)	199%

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FUND 110 - General Fund			DEPT 41 General Government / DIV 4130 City Manager									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5 Expense	416.67	2,632.50	632%	5,000.00	2,632.50	53%	7,300.00	5,000.00	(4,932.50)	199%
		413 Professional Services - Total	416.67	2,632.50	632%	5,000.00	2,632.50	53%	7,300.00	5,000.00	(4,932.50)	199%
		414 Travel & Meeting Costs										
		5 Expense										
		4311500 - Mileage Reimbursement	20.83	93.01	446%	250.00	384.01	154%	0.00	250.00	(134.01)	154%
		4312000 - Conf- Seminars- Workshops	1,500.00	1,194.88	80%	18,000.00	9,034.90	50%	0.00	18,000.00	8,965.10	50%
		4312500 - Local Meetings	333.33	45.26	14%	4,000.00	1,123.10	28%	0.00	4,000.00	2,876.90	28%
		5 Expense	1,854.17	1,333.15	72%	22,250.00	10,542.01	47%	0.00	22,250.00	11,707.99	47%
		414 Travel & Meeting Costs - Total	1,854.17	1,333.15	72%	22,250.00	10,542.01	47%	0.00	22,250.00	11,707.99	47%
		433 Other Charges & Services										
		5 Expense										
		4363000 - Dues	1,458.33	0.00	0%	17,500.00	17,517.00	100%	0.00	17,500.00	(17.00)	100%
		4365000 - Telephones	0.00	645.12	0%	0.00	3,661.12	0%	0.00	0.00	(3,661.12)	0%
		4366000 - Postage & Freight	16.67	179.56	1,077%	200.00	350.57	175%	0.00	200.00	(150.57)	175%
		4369500 - Misc Expenses	58.33	0.00	0%	700.00	244.14	35%	0.00	700.00	455.86	35%
		5 Expense	1,533.33	824.68	54%	18,400.00	21,772.83	118%	0.00	18,400.00	(3,372.83)	118%
		433 Other Charges & Services - Total	1,533.33	824.68	54%	18,400.00	21,772.83	118%	0.00	18,400.00	(3,372.83)	118%
		41 General Government - Total	98,329.17	146,640.74	149%	1,179,950.00	1,077,516.95	91%	7,300.00	1,179,950.00	95,133.05	92%
		DIV 4130 - Total	98,329.17	146,640.74	149%	1,179,950.00	1,077,516.95	91%	7,300.00	1,179,950.00	95,133.05	92%

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FUND 110 - General Fund			DEPT 41 General Government / DIV 4132 Special Programs									
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			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
410 Salaries												
5 Expense												
		4100100 - Salaries-Full Time	0.00	(226,025.20)	0%	0.00	(0.05)	0%	0.00	0.00	0.05	0%
		5 Expense	0.00	(226,025.20)		0.00	(0.05)		0.00	0.00	0.05	
410 Salaries - Total			0.00	(226,025.20)		0.00	(0.05)		0.00	0.00	0.05	
411 Benefits												
5 Expense												
		4111500 - Retirement Contribution	0.00	0.00	0%	0.00	27,767.89	0%	0.00	0.00	(27,767.89)	0%
		4111600 - Medicare Contrb-Employer	0.00	0.00	0%	0.00	3,269.86	0%	0.00	0.00	(3,269.86)	0%
		4111700 - Retiree Health	0.00	0.00	0%	0.00	4,520.30	0%	0.00	0.00	(4,520.30)	0%
		4112000 - Ins Prem - Long Term Disab.	0.00	0.00	0%	0.00	873.34	0%	0.00	0.00	(873.34)	0%
		4112100 - Ins Prem - Health	0.00	0.00	0%	0.00	39,290.45	0%	0.00	0.00	(39,290.45)	0%
		4112200 - Ins Prem-Dental/Vision	0.00	0.00	0%	0.00	3,531.32	0%	0.00	0.00	(3,531.32)	0%
		4112400 - Ins Prem - Life	0.00	0.00	0%	0.00	422.32	0%	0.00	0.00	(422.32)	0%
		5 Expense	0.00	0.00		0.00	79,675.48		0.00	0.00	(79,675.48)	
411 Benefits - Total			0.00	0.00		0.00	79,675.48		0.00	0.00	(79,675.48)	
433 Other Charges & Services												
5 Expense												
		4365000 - Telephones	0.00	0.00	0%	0.00	240.00	0%	0.00	0.00	(240.00)	0%
		4366000 - Postage & Freight	0.00	0.00	0%	0.00	48.47	0%	0.00	0.00	(48.47)	0%
		5 Expense	0.00	0.00		0.00	288.47		0.00	0.00	(288.47)	
433 Other Charges & Services - Total			0.00	0.00		0.00	288.47		0.00	0.00	(288.47)	
41 General Government - Total			0.00	(226,025.20)		0.00	79,963.90		0.00	0.00	(79,963.90)	
DIV 4132 - Total			0.00	(226,025.20)		0.00	79,963.90		0.00	0.00	(79,963.90)	

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FUND 110 - General Fund			DEPT 41 General Government / DIV 4134 Capital Projects									
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			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
410 Salaries												
5 Expense												
		4100100 - Salaries-Full Time	0.00	151,519.94	0%	0.00	274,834.23	0%	0.00	0.00	(274,834.23)	0%
		4100200 - Salaries-Overtime	0.00	297.90	0%	0.00	297.90	0%	0.00	0.00	(297.90)	0%
5 Expense			0.00	151,817.84		0.00	275,132.13		0.00	0.00	(275,132.13)	
410 Salaries - Total			0.00	151,817.84		0.00	275,132.13		0.00	0.00	(275,132.13)	
411 Benefits												
5 Expense												
		4111500 - Retirement Contribution	0.00	13,282.29	0%	0.00	26,148.90	0%	0.00	0.00	(26,148.90)	0%
		4111600 - Medicare Contrb-Employer	0.00	1,784.43	0%	0.00	3,567.70	0%	0.00	0.00	(3,567.70)	0%
		4111700 - Retiree Health	0.00	1,646.70	0%	0.00	3,899.78	0%	0.00	0.00	(3,899.78)	0%
		4112000 - Ins Prem - Long Term Disab.	0.00	254.36	0%	0.00	495.80	0%	0.00	0.00	(495.80)	0%
		4112100 - Ins Prem - Health	0.00	11,292.35	0%	0.00	19,275.74	0%	0.00	0.00	(19,275.74)	0%
		4112200 - Ins Prem-Dental/Vision	0.00	1,231.19	0%	0.00	2,452.53	0%	0.00	0.00	(2,452.53)	0%
		4112400 - Ins Prem - Life	0.00	138.09	0%	0.00	292.84	0%	0.00	0.00	(292.84)	0%
5 Expense			0.00	29,629.41		0.00	56,133.29		0.00	0.00	(56,133.29)	
411 Benefits - Total			0.00	29,629.41		0.00	56,133.29		0.00	0.00	(56,133.29)	
412 Supplies												
5 Expense												
		4211000 - Office Supplies	0.00	773.68	0%	0.00	812.99	0%	0.00	0.00	(812.99)	0%
5 Expense			0.00	773.68		0.00	812.99		0.00	0.00	(812.99)	
412 Supplies - Total			0.00	773.68		0.00	812.99		0.00	0.00	(812.99)	
414 Travel & Meeting Costs												
5 Expense												
		4312000 - Conf- Seminars- Workshops	0.00	145.00	0%	0.00	145.00	0%	0.00	0.00	(145.00)	0%
5 Expense			0.00	145.00		0.00	145.00		0.00	0.00	(145.00)	

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FUND 110 - General Fund			DEPT 41 General Government / DIV 4134 Capital Projects									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
414		Travel & Meeting Costs - Total	0.00	145.00		0.00	145.00		0.00	0.00	(145.00)	
433		Other Charges & Services										
		5 Expense										
		4365000 - Telephones	0.00	40.00	0%	0.00	160.00	0%	0.00	0.00	(160.00)	0%
		5 Expense	0.00	40.00		0.00	160.00		0.00	0.00	(160.00)	
433		Other Charges & Services - Total	0.00	40.00		0.00	160.00		0.00	0.00	(160.00)	
41		General Government - Total	0.00	182,405.93		0.00	332,383.41		0.00	0.00	(332,383.41)	
DIV 4134		- Total	0.00	182,405.93		0.00	332,383.41		0.00	0.00	(332,383.41)	

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FUND 110 - General Fund			DEPT 41 General Government / DIV 4150 Finance									
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			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
410 Salaries												
5 Expense												
		4100100 - Salaries-Full Time	140,000.00	233,249.39	167%	1,680,000.00	1,525,211.25	91%	0.00	1,680,000.00	154,788.75	91%
		4100200 - Salaries-Overtime	208.33	0.00	0%	2,500.00	1,331.22	53%	0.00	2,500.00	1,168.78	53%
		5 Expense	140,208.33	233,249.39	166%	1,682,500.00	1,526,542.47	91%	0.00	1,682,500.00	155,957.53	91%
410 Salaries - Total			140,208.33	233,249.39	166%	1,682,500.00	1,526,542.47	91%	0.00	1,682,500.00	155,957.53	91%
411 Benefits												
5 Expense												
		4111500 - Retirement Contribution	19,083.33	21,254.02	111%	229,000.00	177,391.54	77%	0.00	229,000.00	51,608.46	77%
		4111600 - Medicare Contrb-Employer	2,083.33	2,428.91	117%	25,000.00	22,170.62	89%	0.00	25,000.00	2,829.38	89%
		4111700 - Retiree Health	333.33	3,316.03	995%	4,000.00	22,596.84	565%	0.00	4,000.00	(18,596.84)	565%
		4112000 - Ins Prem - Long Term Disab.	625.00	423.83	68%	7,500.00	4,980.20	66%	0.00	7,500.00	2,519.80	66%
		4112100 - Ins Prem - Health	34,666.67	18,467.84	53%	416,000.00	233,675.07	56%	0.00	416,000.00	182,324.93	56%
		4112200 - Ins Prem-Dental/Vision	2,833.33	2,046.34	72%	34,000.00	20,561.71	60%	0.00	34,000.00	13,438.29	60%
		4112400 - Ins Prem - Life	491.67	230.13	47%	5,900.00	2,721.53	46%	0.00	5,900.00	3,178.47	46%
		4112500 - Worker's Compensation	1,916.67	0.00	0%	23,000.00	0.00	0%	0.00	23,000.00	23,000.00	0%
		5 Expense	62,033.33	48,167.10	78%	744,400.00	484,097.51	65%	0.00	744,400.00	260,302.49	65%
411 Benefits - Total			62,033.33	48,167.10	78%	744,400.00	484,097.51	65%	0.00	744,400.00	260,302.49	65%
412 Supplies												
5 Expense												
		4211000 - Office Supplies	166.67	280.26	168%	2,000.00	2,206.27	110%	0.00	2,000.00	(206.27)	110%
		5 Expense	166.67	280.26	168%	2,000.00	2,206.27	110%	0.00	2,000.00	(206.27)	110%
412 Supplies - Total			166.67	280.26	168%	2,000.00	2,206.27	110%	0.00	2,000.00	(206.27)	110%
414 Travel & Meeting Costs												
5 Expense												
		4311500 - Mileage Reimbursement	20.83	0.00	0%	250.00	806.47	323%	0.00	250.00	(556.47)	323%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		4312000 - Conf- Seminars- Workshops	1,041.67	2,679.14	257%	12,500.00	14,087.36	113%	0.00	12,500.00	(1,587.36)	113%
		4312500 - Local Meetings	25.00	440.31	1,761%	300.00	976.59	326%	0.00	300.00	(676.59)	326%
		5 Expense	1,087.50	3,119.45	287%	13,050.00	15,870.42	122%	0.00	13,050.00	(2,820.42)	122%
		414 Travel & Meeting Costs - Total	1,087.50	3,119.45	287%	13,050.00	15,870.42	122%	0.00	13,050.00	(2,820.42)	122%
		433 Other Charges & Services										
		5 Expense										
		4361000 - Printing / Duplicating	416.67	2,327.49	559%	5,000.00	3,589.78	72%	0.00	5,000.00	1,410.22	72%
		4362000 - Subscriptions/Publication	312.50	0.00	0%	3,750.00	366.06	10%	0.00	3,750.00	3,383.94	10%
		4363000 - Dues	254.17	95.00	37%	3,050.00	3,641.51	119%	0.00	3,050.00	(591.51)	119%
		4365000 - Telephones	208.33	364.01	175%	2,500.00	2,527.99	101%	0.00	2,500.00	(27.99)	101%
		4366000 - Postage & Freight	291.67	236.28	81%	3,500.00	2,246.56	64%	0.00	3,500.00	1,253.44	64%
		5 Expense	1,483.33	3,022.78	204%	17,800.00	12,371.90	70%	0.00	17,800.00	5,428.10	70%
		433 Other Charges & Services - Total	1,483.33	3,022.78	204%	17,800.00	12,371.90	70%	0.00	17,800.00	5,428.10	70%
		41 General Government - Total	204,979.17	287,838.98	140%	2,459,750.00	2,041,088.57	83%	0.00	2,459,750.00	418,661.43	83%
		DIV 4150 - Total	204,979.17	287,838.98	140%	2,459,750.00	2,041,088.57	83%	0.00	2,459,750.00	418,661.43	83%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4302000 - Prof-Accounting/Auditing	9,750.00	70,111.00	719%	117,000.00	145,036.34	124%	12,910.00	117,000.00	(40,946.34)	135%
		5 Expense	9,750.00	70,111.00	719%	117,000.00	145,036.34	124%	12,910.00	117,000.00	(40,946.34)	135%
413 Professional Services - Total			9,750.00	70,111.00	719%	117,000.00	145,036.34	124%	12,910.00	117,000.00	(40,946.34)	135%
41 General Government - Total			9,750.00	70,111.00	719%	117,000.00	145,036.34	124%	12,910.00	117,000.00	(40,946.34)	135%
DIV 4151 - Total			9,750.00	70,111.00	719%	117,000.00	145,036.34	124%	12,910.00	117,000.00	(40,946.34)	135%

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FUND 110 - General Fund			DEPT 41 General Government / DIV 4154 Human Resources									
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			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
410 Salaries												
5 Expense												
		4100100 - Salaries-Full Time	36,250.00	46,358.57	128%	435,000.00	397,412.68	91%	0.00	435,000.00	37,587.32	91%
		4100200 - Salaries-Overtime	83.33	0.00	0%	1,000.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5 Expense	36,333.33	46,358.57	128%	436,000.00	397,412.68	91%	0.00	436,000.00	38,587.32	91%
410 Salaries - Total			36,333.33	46,358.57	128%	436,000.00	397,412.68	91%	0.00	436,000.00	38,587.32	91%
411 Benefits												
5 Expense												
		4111500 - Retirement Contribution	5,000.00	5,861.56	117%	60,000.00	50,242.63	84%	0.00	60,000.00	9,757.37	84%
		4111600 - Medicare Contrb-Employer	541.67	672.60	124%	6,500.00	5,759.00	89%	0.00	6,500.00	741.00	89%
		4111700 - Retiree Health	70.83	860.19	1,214%	850.00	6,901.78	812%	0.00	850.00	(6,051.78)	812%
		4112000 - Ins Prem - Long Term Disab.	166.67	125.83	75%	2,000.00	1,453.37	73%	0.00	2,000.00	546.63	73%
		4112100 - Ins Prem - Health	8,583.33	7,723.09	90%	103,000.00	87,356.97	85%	0.00	103,000.00	15,643.03	85%
		4112200 - Ins Prem-Dental/Vision	725.00	591.13	82%	8,700.00	6,470.17	74%	0.00	8,700.00	2,229.83	74%
		4112400 - Ins Prem - Life	129.17	68.95	53%	1,550.00	652.58	42%	0.00	1,550.00	897.42	42%
		4112500 - Worker's Compensation	825.00	0.00	0%	9,900.00	0.00	0%	0.00	9,900.00	9,900.00	0%
		5 Expense	16,041.67	15,903.35	99%	192,500.00	158,836.50	83%	0.00	192,500.00	33,663.50	83%
411 Benefits - Total			16,041.67	15,903.35	99%	192,500.00	158,836.50	83%	0.00	192,500.00	33,663.50	83%
412 Supplies												
5 Expense												
		4211000 - Office Supplies	250.00	87.66	35%	3,000.00	1,606.41	54%	0.00	3,000.00	1,393.59	54%
		4219000 - Supplies-Other	666.67	649.43	97%	8,000.00	8,908.72	111%	0.00	8,000.00	(908.72)	111%
		4219100 - Disaster/Emerg	17,500.00	36,474.84	208%	210,000.00	37,935.59	18%	140,000.00	210,000.00	32,064.41	85%
		5 Expense	18,416.67	37,211.93	202%	221,000.00	48,450.72	22%	140,000.00	221,000.00	32,549.28	85%
412 Supplies - Total			18,416.67	37,211.93	202%	221,000.00	48,450.72	22%	140,000.00	221,000.00	32,549.28	85%
413 Professional Services												

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FUND 110 - General Fund			DEPT 41 General Government / DIV 4154 Human Resources									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5 Expense												
		4303600 - Prof-Temp Help City-Wide	2,500.00	0.00	0%	30,000.00	12,307.04	41%	0.00	30,000.00	17,692.96	41%
		4305600 - Medical Annual/New Employ	333.33	574.00	172%	4,000.00	7,762.23	194%	0.00	4,000.00	(3,762.23)	194%
		4309000 - Prof - Other	24,071.92	1,625.19	7%	288,863.00	99,581.47	34%	105,946.45	288,863.00	83,335.08	71%
		4309501 - Prof-Emp Recog Program	1,200.42	687.03	57%	14,405.00	11,099.30	77%	0.00	14,405.00	3,305.70	77%
5 Expense			28,105.67	2,886.22	10%	337,268.00	130,750.04	39%	105,946.45	337,268.00	100,571.51	70%
413 Professional Services - Total			28,105.67	2,886.22	10%	337,268.00	130,750.04	39%	105,946.45	337,268.00	100,571.51	70%
414 Travel & Meeting Costs												
5 Expense												
		4311500 - Mileage Reimbursement	166.67	0.00	0%	2,000.00	140.13	7%	0.00	2,000.00	1,859.87	7%
		4312000 - Conf- Seminars- Workshops	500.00	0.00	0%	6,000.00	552.27	9%	0.00	6,000.00	5,447.73	9%
		4312101 - City Wide Training	5,041.67	5,486.92	109%	60,500.00	68,494.24	113%	0.00	60,500.00	(7,994.24)	113%
		4312500 - Local Meetings	1,666.67	2,929.91	176%	20,000.00	26,999.42	135%	0.00	20,000.00	(6,999.42)	135%
5 Expense			7,375.00	8,416.83	114%	88,500.00	96,186.06	109%	0.00	88,500.00	(7,686.06)	109%
414 Travel & Meeting Costs - Total			7,375.00	8,416.83	114%	88,500.00	96,186.06	109%	0.00	88,500.00	(7,686.06)	109%
415 Advertising & Marketing												
5 Expense												
		4321500 - Other Advertising	333.33	0.00	0%	4,000.00	400.00	10%	0.00	4,000.00	3,600.00	10%
5 Expense			333.33	0.00	0%	4,000.00	400.00	10%	0.00	4,000.00	3,600.00	10%
415 Advertising & Marketing - Total			333.33	0.00	0%	4,000.00	400.00	10%	0.00	4,000.00	3,600.00	10%
433 Other Charges & Services												
5 Expense												
		4363000 - Dues	166.67	0.00	0%	2,000.00	0.00	0%	0.00	2,000.00	2,000.00	0%
		4365000 - Telephones	80.00	311.50	389%	960.00	1,488.36	155%	0.00	960.00	(528.36)	155%
		4366000 - Postage & Freight	20.83	0.00	0%	250.00	25.56	10%	0.00	250.00	224.44	10%
5 Expense			267.50	311.50	116%	3,210.00	1,513.92	47%	0.00	3,210.00	1,696.08	47%
433 Other Charges & Services - Total			267.50	311.50	116%	3,210.00	1,513.92	47%	0.00	3,210.00	1,696.08	47%

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SUB			Budget	Actual	% EXP	Budget	Actual	% EXP				
442 Special Programs												
5 Expense												
		4391500 - Employee Safety	0.00	0.00	0%	0.00	1,595.61	0%	0.00	0.00	(1,595.61)	0%
		5 Expense	0.00	0.00		0.00	1,595.61		0.00	0.00	(1,595.61)	
442 Special Programs - Total			0.00	0.00		0.00	1,595.61		0.00	0.00	(1,595.61)	
41 General Government - Total			106,873.17	111,088.40	104%	1,282,478.00	835,145.53	65%	245,946.45	1,282,478.00	201,386.02	84%
DIV 4154 - Total			106,873.17	111,088.40	104%	1,282,478.00	835,145.53	65%	245,946.45	1,282,478.00	201,386.02	84%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
410 Salaries												
5 Expense												
		4100100 - Salaries-Full Time	0.00	(62,064.00)	0%	0.00	4,023.36	0%	0.00	0.00	(4,023.36)	0%
		5 Expense	0.00	(62,064.00)		0.00	4,023.36		0.00	0.00	(4,023.36)	
410 Salaries - Total			0.00	(62,064.00)		0.00	4,023.36		0.00	0.00	(4,023.36)	
411 Benefits												
5 Expense												
		4101500 - Retirement Contribution	248,582.92	0.00	0%	2,982,995.00	2,982,995.00	100%	0.00	2,982,995.00	0.00	100%
		4111500 - Retirement Contribution	0.00	392.55	0%	0.00	87,663.50	0%	0.00	0.00	(87,663.50)	0%
		4111600 - Medicare Contrb-Employer	0.00	45.39	0%	0.00	1,005.36	0%	0.00	0.00	(1,005.36)	0%
		4111700 - Retiree Health	0.00	93.09	0%	0.00	1,768.69	0%	0.00	0.00	(1,768.69)	0%
		4112000 - Ins Prem - Long Term Disab.	0.00	27.70	0%	0.00	308.84	0%	0.00	0.00	(308.84)	0%
		4112100 - Ins Prem - Health	0.00	794.63	0%	0.00	9,949.94	0%	0.00	0.00	(9,949.94)	0%
		4112200 - Ins Prem-Dental/Vision	0.00	38.79	0%	0.00	854.91	0%	0.00	0.00	(854.91)	0%
		4112400 - Ins Prem - Life	0.00	13.36	0%	0.00	149.11	0%	0.00	0.00	(149.11)	0%
		4112500 - Worker's Compensation	450.00	0.00	0%	5,400.00	0.00	0%	0.00	5,400.00	5,400.00	0%
		5 Expense	249,032.92	1,405.51	1%	2,988,395.00	3,084,695.35	103%	0.00	2,988,395.00	(96,300.35)	103%
411 Benefits - Total			249,032.92	1,405.51	1%	2,988,395.00	3,084,695.35	103%	0.00	2,988,395.00	(96,300.35)	103%
412 Supplies												
5 Expense												
		4211000 - Office Supplies	1,000.00	403.49	40%	12,000.00	10,334.23	86%	0.00	12,000.00	1,665.77	86%
		4219100 - Disaster/Emerg	0.00	0.00	0%	0.00	6,133.20	0%	0.00	0.00	(6,133.20)	0%
		5 Expense	1,000.00	403.49	40%	12,000.00	16,467.43	137%	0.00	12,000.00	(4,467.43)	137%
412 Supplies - Total			1,000.00	403.49	40%	12,000.00	16,467.43	137%	0.00	12,000.00	(4,467.43)	137%
413 Professional Services												
5 Expense												

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		4309000 - Prof - Other	68,249.27	542,117.30	794%	818,991.20	905,289.92	111%	58,312.00	818,991.20	(144,610.72)	118%
		5 Expense	68,249.27	542,117.30	794%	818,991.20	905,289.92	111%	58,312.00	818,991.20	(144,610.72)	118%
		413 Professional Services - Total	68,249.27	542,117.30	794%	818,991.20	905,289.92	111%	58,312.00	818,991.20	(144,610.72)	118%
		414 Travel & Meeting Costs										
		5 Expense										
		4311500 - Mileage Reimbursement	0.00	78.86	0%	0.00	78.86	0%	0.00	0.00	(78.86)	0%
		4312000 - Conf- Seminars- Workshops	416.67	434.93	104%	5,000.00	904.93	18%	0.00	5,000.00	4,095.07	18%
		5 Expense	416.67	513.79	123%	5,000.00	983.79	20%	0.00	5,000.00	4,016.21	20%
		414 Travel & Meeting Costs - Total	416.67	513.79	123%	5,000.00	983.79	20%	0.00	5,000.00	4,016.21	20%
		422 Rental Services										
		5 Expense										
		4342000 - Rental-Office Equipment	0.00	310.68	0%	0.00	7,523.75	0%	0.00	0.00	(7,523.75)	0%
		5 Expense	0.00	310.68		0.00	7,523.75		0.00	0.00	(7,523.75)	
		422 Rental Services - Total	0.00	310.68		0.00	7,523.75		0.00	0.00	(7,523.75)	
		433 Other Charges & Services										
		5 Expense										
		4361000 - Printing / Duplicating	333.33	0.00	0%	4,000.00	0.00	0%	0.00	4,000.00	4,000.00	0%
		4362000 - Subscriptions/Publication	0.00	35.98	0%	0.00	79.96	0%	0.00	0.00	(79.96)	0%
		4363000 - Dues	24,750.00	5,908.54	24%	297,000.00	191,436.84	64%	0.00	297,000.00	105,563.16	64%
		4364800 - Sb2557/County Admin Fees	5,166.67	3,602.17	70%	62,000.00	49,250.82	79%	0.00	62,000.00	12,749.18	79%
		4365000 - Telephones	1,583.33	118.03	7%	19,000.00	1,061.48	6%	0.00	19,000.00	17,938.52	6%
		4366000 - Postage & Freight	41.67	0.00	0%	500.00	0.00	0%	0.00	500.00	500.00	0%
		5 Expense	31,875.00	9,664.72	30%	382,500.00	241,829.10	63%	0.00	382,500.00	140,670.90	63%
		433 Other Charges & Services - Total	31,875.00	9,664.72	30%	382,500.00	241,829.10	63%	0.00	382,500.00	140,670.90	63%
		442 Special Programs										
		5 Expense										
		4391500 - Employee Safety	208.33	0.00	0%	2,500.00	0.00	0%	0.00	2,500.00	2,500.00	0%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5 Expense	208.33	0.00	0%	2,500.00	0.00	0%	0.00	2,500.00	2,500.00	0%
		442 Special Programs - Total	208.33	0.00	0%	2,500.00	0.00	0%	0.00	2,500.00	2,500.00	0%
		453 Capital Outlay										
		5 Expense										
		4404000 - Cap-Office Equipment	0.00	0.00	0%	0.00	1,731.91	0%	0.00	0.00	(1,731.91)	0%
		5 Expense	0.00	0.00		0.00	1,731.91		0.00	0.00	(1,731.91)	
		453 Capital Outlay - Total	0.00	0.00		0.00	1,731.91		0.00	0.00	(1,731.91)	
		41 General Government - Total	350,782.18	492,351.49	140%	4,209,386.20	4,262,544.61	101%	58,312.00	4,209,386.20	(111,470.41)	103%
		42 Public Safety										
		433 Other Charges & Services										
		5 Expense										
		4391902 - COVID-19	4,166.67	0.00	0%	50,000.00	21,050.75	42%	0.00	50,000.00	28,949.25	42%
		5 Expense	4,166.67	0.00	0%	50,000.00	21,050.75	42%	0.00	50,000.00	28,949.25	42%
		433 Other Charges & Services - Total	4,166.67	0.00	0%	50,000.00	21,050.75	42%	0.00	50,000.00	28,949.25	42%
		42 Public Safety - Total	4,166.67	0.00	0%	50,000.00	21,050.75	42%	0.00	50,000.00	28,949.25	42%
		DIV 4159 - Total	354,948.85	492,351.49	139%	4,259,386.20	4,283,595.36	101%	58,312.00	4,259,386.20	(82,521.16)	102%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
410 Salaries												
5 Expense												
		4100100 - Salaries-Full Time	53,750.00	72,256.80	134%	645,000.00	632,250.79	98%	0.00	645,000.00	12,749.21	98%
		4100200 - Salaries-Overtime	1,250.00	778.91	62%	15,000.00	11,519.04	77%	0.00	15,000.00	3,480.96	77%
		5 Expense	55,000.00	73,035.71	133%	660,000.00	643,769.83	98%	0.00	660,000.00	16,230.17	98%
410 Salaries - Total			55,000.00	73,035.71	133%	660,000.00	643,769.83	98%	0.00	660,000.00	16,230.17	98%
411 Benefits												
5 Expense												
		4111500 - Retirement Contribution	7,333.33	9,132.69	125%	88,000.00	78,724.85	89%	0.00	88,000.00	9,275.15	89%
		4111600 - Medicare Contrb-Employer	791.67	1,075.64	136%	9,500.00	9,436.76	99%	0.00	9,500.00	63.24	99%
		4111700 - Retiree Health	141.67	113.88	80%	1,700.00	946.26	56%	0.00	1,700.00	753.74	56%
		4112000 - Ins Prem - Long Term Disab.	237.50	195.35	82%	2,850.00	2,294.10	80%	0.00	2,850.00	555.90	80%
		4112100 - Ins Prem - Health	10,916.67	8,792.74	81%	131,000.00	110,099.43	84%	0.00	131,000.00	20,900.57	84%
		4112200 - Ins Prem-Dental/Vision	845.83	768.60	91%	10,150.00	9,223.20	91%	0.00	10,150.00	926.80	91%
		4112400 - Ins Prem - Life	191.67	103.78	54%	2,300.00	1,210.63	53%	0.00	2,300.00	1,089.37	53%
		4112500 - Worker's Compensation	683.33	0.00	0%	8,200.00	0.00	0%	0.00	8,200.00	8,200.00	0%
		5 Expense	21,141.67	20,182.68	95%	253,700.00	211,935.23	84%	0.00	253,700.00	41,764.77	84%
411 Benefits - Total			21,141.67	20,182.68	95%	253,700.00	211,935.23	84%	0.00	253,700.00	41,764.77	84%
412 Supplies												
5 Expense												
		4211000 - Office Supplies	83.33	0.00	0%	1,000.00	85.88	9%	0.00	1,000.00	914.12	9%
		4212000 - Supplies-Computer	2,083.33	1,767.77	85%	25,000.00	13,296.23	53%	0.00	25,000.00	11,703.77	53%
		5 Expense	2,166.67	1,767.77	82%	26,000.00	13,382.11	51%	0.00	26,000.00	12,617.89	51%
412 Supplies - Total			2,166.67	1,767.77	82%	26,000.00	13,382.11	51%	0.00	26,000.00	12,617.89	51%
413 Professional Services												
5 Expense												

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		4309000 - Prof - Other	3,500.00	0.00	0%	42,000.00	57,000.00	136%	0.00	42,000.00	(15,000.00)	136%
		5 Expense	3,500.00	0.00	0%	42,000.00	57,000.00	136%	0.00	42,000.00	(15,000.00)	136%
		413 Professional Services - Total	3,500.00	0.00	0%	42,000.00	57,000.00	136%	0.00	42,000.00	(15,000.00)	136%
		414 Travel & Meeting Costs										
		5 Expense										
		4311500 - Mileage Reimbursement	33.33	0.00	0%	400.00	293.75	73%	0.00	400.00	106.25	73%
		4312000 - Conf- Seminars- Workshops	1,087.50	0.00	0%	13,050.00	4,409.65	34%	0.00	13,050.00	8,640.35	34%
		5 Expense	1,120.83	0.00	0%	13,450.00	4,703.40	35%	0.00	13,450.00	8,746.60	35%
		414 Travel & Meeting Costs - Total	1,120.83	0.00	0%	13,450.00	4,703.40	35%	0.00	13,450.00	8,746.60	35%
		419 Repair & Maintenance										
		5 Expense										
		4336000 - R&M-Computer	1,666.00	27,198.31	1,633%	19,992.00	394,528.51	1,973%	20,295.00	19,992.00	(394,831.51)	2,075%
		5 Expense	1,666.00	27,198.31	1,633%	19,992.00	394,528.51	1,973%	20,295.00	19,992.00	(394,831.51)	2,075%
		419 Repair & Maintenance - Total	1,666.00	27,198.31	1,633%	19,992.00	394,528.51	1,973%	20,295.00	19,992.00	(394,831.51)	2,075%
		422 Rental Services										
		5 Expense										
		4342000 - Rental-Office Equipment	5,416.67	9,835.95	182%	65,000.00	60,327.80	93%	0.00	65,000.00	4,672.20	93%
		5 Expense	5,416.67	9,835.95	182%	65,000.00	60,327.80	93%	0.00	65,000.00	4,672.20	93%
		422 Rental Services - Total	5,416.67	9,835.95	182%	65,000.00	60,327.80	93%	0.00	65,000.00	4,672.20	93%
		433 Other Charges & Services										
		5 Expense										
		4362000 - Subscriptions/Publication	116.67	0.00	0%	1,400.00	520.00	37%	0.00	1,400.00	880.00	37%
		4362001 - Software License Fee	90,830.08	7,421.18	8%	1,089,961.00	528,525.51	48%	54,371.16	1,089,961.00	507,064.33	53%
		4363000 - Dues	41.67	0.00	0%	500.00	0.00	0%	0.00	500.00	500.00	0%
		4365000 - Telephones	7,083.33	14,515.47	205%	85,000.00	108,198.38	127%	0.00	85,000.00	(23,198.38)	127%
		4366000 - Postage & Freight	41.67	0.00	0%	500.00	260.79	52%	0.00	500.00	239.21	52%
		5 Expense	98,113.42	21,936.65	22%	1,177,361.00	637,504.68	54%	54,371.16	1,177,361.00	485,485.16	59%

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FUND 110 - General Fund			DEPT 41 General Government / DIV 4190 Information Technology									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
433		Other Charges & Services - Total	98,113.42	21,936.65	22%	1,177,361.00	637,504.68	54%	54,371.16	1,177,361.00	485,485.16	59%
453		Capital Outlay										
5		Expense										
		4404000 - Cap-Office Equipment	34,561.92	6,699.00	19%	414,743.00	425,659.06	103%	0.00	414,743.00	(10,916.06)	103%
5		Expense	34,561.92	6,699.00	19%	414,743.00	425,659.06	103%	0.00	414,743.00	(10,916.06)	103%
453		Capital Outlay - Total	34,561.92	6,699.00	19%	414,743.00	425,659.06	103%	0.00	414,743.00	(10,916.06)	103%
41		General Government - Total	222,687.17	160,656.07	72%	2,672,246.00	2,448,810.62	92%	74,666.16	2,672,246.00	148,769.22	94%
DIV		4190 - Total	222,687.17	160,656.07	72%	2,672,246.00	2,448,810.62	92%	74,666.16	2,672,246.00	148,769.22	94%

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FUND 110 - General Fund			DEPT 41 General Government / DIV 4191 Unemployment Insurance									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
411 Benefits												
5 Expense												
		4112600 - Unemployment Insurance-State	833.33	137.99	17%	10,000.00	137.99	1%	0.00	10,000.00	9,862.01	1%
		5 Expense	833.33	137.99	17%	10,000.00	137.99	1%	0.00	10,000.00	9,862.01	1%
411 Benefits - Total			833.33	137.99	17%	10,000.00	137.99	1%	0.00	10,000.00	9,862.01	1%
41 General Government - Total			833.33	137.99	17%	10,000.00	137.99	1%	0.00	10,000.00	9,862.01	1%
DIV 4191 - Total			833.33	137.99	17%	10,000.00	137.99	1%	0.00	10,000.00	9,862.01	1%

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FUND 110 - General Fund			DEPT 41 General Government / DIV 4192 Insurance									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	416.67	0.00	0%	5,000.00	0.00	0%	0.00	5,000.00	5,000.00	0%
		5 Expense	416.67	0.00	0%	5,000.00	0.00	0%	0.00	5,000.00	5,000.00	0%
413 Professional Services - Total			416.67	0.00	0%	5,000.00	0.00	0%	0.00	5,000.00	5,000.00	0%
435 Insurance												
5 Expense												
		4371000 - Liab & Property Damage	93,250.00	0.00	0%	1,119,000.00	785,937.26	70%	0.00	1,119,000.00	333,062.74	70%
		4371100 - Workers Comp Adt'L Cost	0.00	0.00	0%	0.00	243,249.00	0%	0.00	0.00	(243,249.00)	0%
		5 Expense	93,250.00	0.00	0%	1,119,000.00	1,029,186.26	92%	0.00	1,119,000.00	89,813.74	92%
435 Insurance - Total			93,250.00	0.00	0%	1,119,000.00	1,029,186.26	92%	0.00	1,119,000.00	89,813.74	92%
41 General Government - Total			93,666.67	0.00	0%	1,124,000.00	1,029,186.26	92%	0.00	1,124,000.00	94,813.74	92%
DIV 4192 - Total			93,666.67	0.00	0%	1,124,000.00	1,029,186.26	92%	0.00	1,124,000.00	94,813.74	92%

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FUND 110 - General Fund			DEPT 41 General Government / DIV 4199 Interfund Transfers									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
466 Transfer Out												
5 Expense												
		4501000 - Inter-Fund Transfers Out	2,084,856.75	9,083,557.74	436%	25,018,281.00	25,647,694.74	103%	0.00	25,018,281.00	(629,413.74)	103%
		5 Expense	2,084,856.75	9,083,557.74	436%	25,018,281.00	25,647,694.74	103%	0.00	25,018,281.00	(629,413.74)	103%
466 Transfer Out - Total			2,084,856.75	9,083,557.74	436%	25,018,281.00	25,647,694.74	103%	0.00	25,018,281.00	(629,413.74)	103%
41 General Government - Total			2,084,856.75	9,083,557.74	436%	25,018,281.00	25,647,694.74	103%	0.00	25,018,281.00	(629,413.74)	103%
DIV 4199 - Total			2,084,856.75	9,083,557.74	436%	25,018,281.00	25,647,694.74	103%	0.00	25,018,281.00	(629,413.74)	103%
DEPT 41 - Total			3,389,530.33	10,971,559.14	324%	40,674,364.00	40,299,391.05	99%	423,645.79	40,674,364.00	(48,672.84)	100%

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FUND 110 - General Fund			DEPT 42 Public Safety / DIV 4210 Police Services									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
412 Supplies												
5 Expense												
		4217000 - Supply-Automotive-Gas	1,725.00	10,947.59	635%	20,700.00	26,119.57	126%	0.00	20,700.00	(5,419.57)	126%
		5 Expense	1,725.00	10,947.59	635%	20,700.00	26,119.57	126%	0.00	20,700.00	(5,419.57)	126%
412 Supplies - Total			1,725.00	10,947.59	635%	20,700.00	26,119.57	126%	0.00	20,700.00	(5,419.57)	126%
419 Repair & Maintenance												
5 Expense												
		4334000 - R/M-Motor Vehicles-Fleet	4,550.00	10,455.09	230%	54,600.00	59,272.76	109%	0.00	54,600.00	(4,672.76)	109%
		5 Expense	4,550.00	10,455.09	230%	54,600.00	59,272.76	109%	0.00	54,600.00	(4,672.76)	109%
419 Repair & Maintenance - Total			4,550.00	10,455.09	230%	54,600.00	59,272.76	109%	0.00	54,600.00	(4,672.76)	109%
442 Special Programs												
5 Expense												
		4306001 - Citizens on Patrol	0.00	275.11	0%	0.00	2,415.52	0%	0.00	0.00	(2,415.52)	0%
		5 Expense	0.00	275.11		0.00	2,415.52		0.00	0.00	(2,415.52)	
442 Special Programs - Total			0.00	275.11		0.00	2,415.52		0.00	0.00	(2,415.52)	
41 General Government - Total			6,275.00	21,677.79	345%	75,300.00	87,807.85	117%	0.00	75,300.00	(12,507.85)	117%
42 Public Safety												
413 Professional Services												
5 Expense												
		4304000 - Prof-Police Service Cntr	1,733,463.75	11,390,782.26	657%	20,801,565.00	20,192,411.28	97%	0.00	20,801,565.00	609,153.72	97%
		4304200 - Police Service Contingency	2,500.00	21,584.33	863%	30,000.00	64,826.47	216%	11,420.00	30,000.00	(46,246.47)	254%
		5 Expense	1,735,963.75	11,412,366.59	657%	20,831,565.00	20,257,237.75	97%	11,420.00	20,831,565.00	562,907.25	97%
413 Professional Services - Total			1,735,963.75	11,412,366.59	657%	20,831,565.00	20,257,237.75	97%	11,420.00	20,831,565.00	562,907.25	97%
442 Special Programs												
5 Expense												
		4390400 - Police Reoccurring Operational	5,833.33	13,990.56	240%	70,000.00	58,947.96	84%	0.00	70,000.00	11,052.04	84%

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FUND 110 - General Fund			DEPT 42 Public Safety / DIV 4210 Police Services									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5 Expense	5,833.33	13,990.56	240%	70,000.00	58,947.96	84%	0.00	70,000.00	11,052.04	84%
		442 Special Programs - Total	5,833.33	13,990.56	240%	70,000.00	58,947.96	84%	0.00	70,000.00	11,052.04	84%
		42 Public Safety - Total	1,741,797.08	11,426,357.15	656%	20,901,565.00	20,316,185.71	97%	11,420.00	20,901,565.00	573,959.29	97%
		DIV 4210 - Total	1,748,072.08	11,448,034.94	655%	20,976,865.00	20,403,993.56	97%	11,420.00	20,976,865.00	561,451.44	97%

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FUND 110 - General Fund			DEPT 42 Public Safety / DIV 4211 Community Safety									
ACT	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
SUB			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309201 - School Crossing Guards	5,000.00	54,713.57	1,094%	60,000.00	63,114.89	105%	0.00	60,000.00	(3,114.89)	105%
		5 Expense	5,000.00	54,713.57	1,094%	60,000.00	63,114.89	105%	0.00	60,000.00	(3,114.89)	105%
413 Professional Services - Total			5,000.00	54,713.57	1,094%	60,000.00	63,114.89	105%	0.00	60,000.00	(3,114.89)	105%
442 Special Programs												
5 Expense												
		4306001 - Citizens on Patrol	2,083.33	5,176.15	248%	25,000.00	17,086.98	68%	0.00	25,000.00	7,913.02	68%
		5 Expense	2,083.33	5,176.15	248%	25,000.00	17,086.98	68%	0.00	25,000.00	7,913.02	68%
442 Special Programs - Total			2,083.33	5,176.15	248%	25,000.00	17,086.98	68%	0.00	25,000.00	7,913.02	68%
41 General Government - Total			7,083.33	59,889.72	846%	85,000.00	80,201.87	94%	0.00	85,000.00	4,798.13	94%
DIV 4211 - Total			7,083.33	59,889.72	846%	85,000.00	80,201.87	94%	0.00	85,000.00	4,798.13	94%

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FUND 110 - General Fund			DEPT 42 Public Safety / DIV 4212 Homelessness Services									
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			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
434 Contributions												
5 Expense												
		4388000 - Cntrb-Various Agencies	250.00	3,000.00	1,200%	3,000.00	3,000.00	100%	0.00	3,000.00	0.00	100%
		5 Expense	250.00	3,000.00	1,200%	3,000.00	3,000.00	100%	0.00	3,000.00	0.00	100%
434 Contributions - Total			250.00	3,000.00	1,200%	3,000.00	3,000.00	100%	0.00	3,000.00	0.00	100%
41 General Government - Total			250.00	3,000.00	1,200%	3,000.00	3,000.00	100%	0.00	3,000.00	0.00	100%
42 Public Safety												
442 Special Programs												
5 Expense												
		4392100 - Homeless Outreach Team	29,166.67	29,819.22	102%	350,000.00	129,819.22	37%	0.00	350,000.00	220,180.78	37%
		5 Expense	29,166.67	29,819.22	102%	350,000.00	129,819.22	37%	0.00	350,000.00	220,180.78	37%
442 Special Programs - Total			29,166.67	29,819.22	102%	350,000.00	129,819.22	37%	0.00	350,000.00	220,180.78	37%
42 Public Safety - Total			29,166.67	29,819.22	102%	350,000.00	129,819.22	37%	0.00	350,000.00	220,180.78	37%
DIV 4212 - Total			29,416.67	32,819.22	112%	353,000.00	132,819.22	38%	0.00	353,000.00	220,180.78	38%

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FUND 110 - General Fund			DEPT 42 Public Safety / DIV 4230 Animal Regulation									
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			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	28,081.42	172,202.93	613%	336,977.00	408,724.83	121%	0.00	336,977.00	(71,747.83)	121%
		5 Expense	28,081.42	172,202.93	613%	336,977.00	408,724.83	121%	0.00	336,977.00	(71,747.83)	121%
413 Professional Services - Total			28,081.42	172,202.93	613%	336,977.00	408,724.83	121%	0.00	336,977.00	(71,747.83)	121%
41 General Government - Total			28,081.42	172,202.93	613%	336,977.00	408,724.83	121%	0.00	336,977.00	(71,747.83)	121%
45 Culture & Recreation												
434 Contributions												
5 Expense												
		4388400 - Animal Resource Adopt	0.00	155.00	0%	0.00	506.00	0%	0.00	0.00	(506.00)	0%
		5 Expense	0.00	155.00		0.00	506.00		0.00	0.00	(506.00)	
434 Contributions - Total			0.00	155.00		0.00	506.00		0.00	0.00	(506.00)	
45 Culture & Recreation - Total			0.00	155.00		0.00	506.00		0.00	0.00	(506.00)	
DIV 4230 - Total			28,081.42	172,357.93	614%	336,977.00	409,230.83	121%	0.00	336,977.00	(72,253.83)	121%

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FUND 110 - General Fund			DEPT 42 Public Safety / DIV 4250 PW-St Lighting/Traffic Safety									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
410 Salaries												
5 Expense												
		4100100 - Salaries-Full Time	31,833.33	54,356.56	171%	382,000.00	408,152.94	107%	0.00	382,000.00	(26,152.94)	107%
		4100200 - Salaries-Overtime	83.33	1,157.58	1,389%	1,000.00	3,123.63	312%	0.00	1,000.00	(2,123.63)	312%
		5 Expense	31,916.67	55,514.14	174%	383,000.00	411,276.57	107%	0.00	383,000.00	(28,276.57)	107%
410 Salaries - Total			31,916.67	55,514.14	174%	383,000.00	411,276.57	107%	0.00	383,000.00	(28,276.57)	107%
411 Benefits												
5 Expense												
		4111500 - Retirement Contribution	5,166.67	6,422.16	124%	62,000.00	47,316.78	76%	0.00	62,000.00	14,683.22	76%
		4111600 - Medicare Contrb-Employer	554.17	815.43	147%	6,650.00	6,031.39	91%	0.00	6,650.00	618.61	91%
		4111700 - Retiree Health	51.25	138.06	269%	615.00	1,147.21	187%	0.00	615.00	(532.21)	187%
		4112000 - Ins Prem - Long Term Disab.	166.67	151.15	91%	2,000.00	1,435.51	72%	0.00	2,000.00	564.49	72%
		4112100 - Ins Prem - Health	5,958.33	7,144.01	120%	71,500.00	65,046.00	91%	0.00	71,500.00	6,454.00	91%
		4112200 - Ins Prem-Dental/Vision	625.00	709.92	114%	7,500.00	7,010.43	93%	0.00	7,500.00	489.57	93%
		4112400 - Ins Prem - Life	133.33	72.92	55%	1,600.00	692.42	43%	0.00	1,600.00	907.58	43%
		5 Expense	12,655.42	15,453.65	122%	151,865.00	128,679.74	85%	0.00	151,865.00	23,185.26	85%
411 Benefits - Total			12,655.42	15,453.65	122%	151,865.00	128,679.74	85%	0.00	151,865.00	23,185.26	85%
412 Supplies												
5 Expense												
		4219000 - Supplies-Other	416.67	108.66	26%	5,000.00	2,754.42	55%	0.00	5,000.00	2,245.58	55%
		5 Expense	416.67	108.66	26%	5,000.00	2,754.42	55%	0.00	5,000.00	2,245.58	55%
412 Supplies - Total			416.67	108.66	26%	5,000.00	2,754.42	55%	0.00	5,000.00	2,245.58	55%
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	8,058.75	0.00	0%	96,705.00	0.00	0%	0.00	96,705.00	96,705.00	0%
		5 Expense	8,058.75	0.00	0%	96,705.00	0.00	0%	0.00	96,705.00	96,705.00	0%

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FUND 110 - General Fund			DEPT 42 Public Safety / DIV 4250 PW-St Lighting/Traffic Safety									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
413 Professional Services - Total			8,058.75	0.00	0%	96,705.00	0.00	0%	0.00	96,705.00	96,705.00	0%
414 Travel & Meeting Costs												
5 Expense												
		4311500 - Mileage Reimbursement	62.50	0.00	0%	750.00	0.00	0%	0.00	750.00	750.00	0%
		4312000 - Conf- Seminars- Workshops	333.33	0.00	0%	4,000.00	348.00	9%	0.00	4,000.00	3,652.00	9%
5 Expense			395.83	0.00	0%	4,750.00	348.00	7%	0.00	4,750.00	4,402.00	7%
414 Travel & Meeting Costs - Total			395.83	0.00	0%	4,750.00	348.00	7%	0.00	4,750.00	4,402.00	7%
433 Other Charges & Services												
5 Expense												
		4351400 - Utilities-Electric	15,416.67	37,428.29	243%	185,000.00	188,863.39	102%	0.00	185,000.00	(3,863.39)	102%
		4365000 - Telephones	83.33	116.11	139%	1,000.00	821.03	82%	0.00	1,000.00	178.97	82%
5 Expense			15,500.00	37,544.40	242%	186,000.00	189,684.42	102%	0.00	186,000.00	(3,684.42)	102%
433 Other Charges & Services - Total			15,500.00	37,544.40	242%	186,000.00	189,684.42	102%	0.00	186,000.00	(3,684.42)	102%
453 Capital Outlay												
5 Expense												
		4404500 - Machinery & Equipment	833.33	0.00	0%	10,000.00	0.00	0%	0.00	10,000.00	10,000.00	0%
5 Expense			833.33	0.00	0%	10,000.00	0.00	0%	0.00	10,000.00	10,000.00	0%
453 Capital Outlay - Total			833.33	0.00	0%	10,000.00	0.00	0%	0.00	10,000.00	10,000.00	0%
41 General Government - Total			69,776.67	108,620.85	156%	837,320.00	732,743.15	88%	0.00	837,320.00	104,576.85	88%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4332500 - R/M-Signals	30,160.83	49,358.87	164%	361,930.00	182,501.75	50%	29,757.86	361,930.00	149,670.39	59%
5 Expense			30,160.83	49,358.87	164%	361,930.00	182,501.75	50%	29,757.86	361,930.00	149,670.39	59%
419 Repair & Maintenance - Total			30,160.83	49,358.87	164%	361,930.00	182,501.75	50%	29,757.86	361,930.00	149,670.39	59%
43 Pwys/Streets/Drainage Improvem - Total			30,160.83	49,358.87	164%	361,930.00	182,501.75	50%	29,757.86	361,930.00	149,670.39	59%
DIV 4250 - Total			99,937.50	157,979.72	158%	1,199,250.00	915,244.90	76%	29,757.86	1,199,250.00	254,247.24	79%

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FUND 110 - General Fund			DEPT 42 Public Safety / DIV 4250 PW-St Lighting/Traffic Safety									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DEPT 42 - Total			1,912,591.00	11,871,081.53	621%	22,951,092.00	21,941,490.38	96%	41,177.86	22,951,092.00	968,423.76	96%

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FUND 110 - General Fund			DEPT 43 Public Works / DIV 4300 PW-Administration									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
410 Salaries												
5 Expense												
		4100100 - Salaries-Full Time	125,083.33	112,360.19	90%	1,501,000.00	1,529,744.19	102%	0.00	1,501,000.00	(28,744.19)	102%
		4100200 - Salaries-Overtime	208.33	0.00	0%	2,500.00	163.02	7%	0.00	2,500.00	2,336.98	7%
5 Expense			125,291.67	112,360.19	90%	1,503,500.00	1,529,907.21	102%	0.00	1,503,500.00	(26,407.21)	102%
410 Salaries - Total			125,291.67	112,360.19	90%	1,503,500.00	1,529,907.21	102%	0.00	1,503,500.00	(26,407.21)	102%
411 Benefits												
5 Expense												
		4111500 - Retirement Contribution	17,000.00	15,936.42	94%	204,000.00	187,101.41	92%	0.00	204,000.00	16,898.59	92%
		4111600 - Medicare Contrb-Employer	1,916.67	1,641.57	86%	23,000.00	22,220.26	97%	0.00	23,000.00	779.74	97%
		4111700 - Retiree Health	416.67	939.73	226%	5,000.00	18,743.91	375%	0.00	5,000.00	(13,743.91)	375%
		4112000 - Ins Prem - Long Term Disab.	541.67	334.65	62%	6,500.00	5,529.43	85%	0.00	6,500.00	970.57	85%
		4112100 - Ins Prem - Health	25,958.33	17,719.24	68%	311,500.00	287,501.07	92%	0.00	311,500.00	23,998.93	92%
		4112200 - Ins Prem-Dental/Vision	2,083.33	1,674.88	80%	25,000.00	26,165.69	105%	0.00	25,000.00	(1,165.69)	105%
		4112400 - Ins Prem - Life	458.33	183.27	40%	5,500.00	2,950.48	54%	0.00	5,500.00	2,549.52	54%
		4112500 - Worker's Compensation	5,375.00	0.00	0%	64,500.00	0.00	0%	0.00	64,500.00	64,500.00	0%
5 Expense			53,750.00	38,429.76	71%	645,000.00	550,212.25	85%	0.00	645,000.00	94,787.75	85%
411 Benefits - Total			53,750.00	38,429.76	71%	645,000.00	550,212.25	85%	0.00	645,000.00	94,787.75	85%
412 Supplies												
5 Expense												
		4211000 - Office Supplies	625.00	745.34	119%	7,500.00	8,190.60	109%	0.00	7,500.00	(690.60)	109%
		4219000 - Supplies-Other	0.00	0.00	0%	0.00	1.62	0%	0.00	0.00	(1.62)	0%
5 Expense			625.00	745.34	119%	7,500.00	8,192.22	109%	0.00	7,500.00	(692.22)	109%
412 Supplies - Total			625.00	745.34	119%	7,500.00	8,192.22	109%	0.00	7,500.00	(692.22)	109%
413 Professional Services												
5 Expense												

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FUND 110 - General Fund			DEPT 43 Public Works / DIV 4300 PW-Administration									
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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		4300300 - Prof-Temporary Part-Time	2,500.00	11,700.18	468%	30,000.00	22,528.98	75%	0.00	30,000.00	7,471.02	75%
		4301000 - Prof-Architectural/Eng	66,875.42	607,118.80	908%	802,505.00	800,149.94	100%	161,215.10	802,505.00	(158,860.04)	120%
		4309000 - Prof - Other	6,839.17	27,894.75	408%	82,070.00	54,604.17	67%	43,100.00	82,070.00	(15,634.17)	119%
		5 Expense	76,214.58	646,713.73	849%	914,575.00	877,283.09	96%	204,315.10	914,575.00	(167,023.19)	118%
		413 Professional Services - Total	76,214.58	646,713.73	849%	914,575.00	877,283.09	96%	204,315.10	914,575.00	(167,023.19)	118%
		414 Travel & Meeting Costs										
		5 Expense										
		4311500 - Mileage Reimbursement	250.00	0.00	0%	3,000.00	512.95	17%	0.00	3,000.00	2,487.05	17%
		4312000 - Conf- Seminars- Workshops	1,820.83	299.00	16%	21,850.00	12,433.44	57%	0.00	21,850.00	9,416.56	57%
		4312500 - Local Meetings	333.33	225.25	68%	4,000.00	3,302.19	83%	0.00	4,000.00	697.81	83%
		5 Expense	2,404.17	524.25	22%	28,850.00	16,248.58	56%	0.00	28,850.00	12,601.42	56%
		414 Travel & Meeting Costs - Total	2,404.17	524.25	22%	28,850.00	16,248.58	56%	0.00	28,850.00	12,601.42	56%
		433 Other Charges & Services										
		5 Expense										
		4361000 - Printing / Duplicating	41.67	0.00	0%	500.00	671.53	134%	0.00	500.00	(171.53)	134%
		4362000 - Subscriptions/Publication	416.67	0.00	0%	5,000.00	3,257.42	65%	0.00	5,000.00	1,742.58	65%
		4363000 - Dues	933.33	0.00	0%	11,200.00	8,656.50	77%	0.00	11,200.00	2,543.50	77%
		4365000 - Telephones	1,666.67	13,329.71	800%	20,000.00	32,787.05	164%	0.00	20,000.00	(12,787.05)	164%
		4366000 - Postage & Freight	83.33	74.33	89%	1,000.00	606.46	61%	0.00	1,000.00	393.54	61%
		5 Expense	3,141.67	13,404.04	427%	37,700.00	45,978.96	122%	0.00	37,700.00	(8,278.96)	122%
		433 Other Charges & Services - Total	3,141.67	13,404.04	427%	37,700.00	45,978.96	122%	0.00	37,700.00	(8,278.96)	122%
		442 Special Programs										
		5 Expense										
		4391500 - Employee Safety	625.00	1,228.21	197%	7,500.00	5,864.64	78%	0.00	7,500.00	1,635.36	78%
		5 Expense	625.00	1,228.21	197%	7,500.00	5,864.64	78%	0.00	7,500.00	1,635.36	78%
		442 Special Programs - Total	625.00	1,228.21	197%	7,500.00	5,864.64	78%	0.00	7,500.00	1,635.36	78%
		453 Capital Outlay										

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5 Expense										
		4404000 - Cap-Office Equipment	2,500.00	0.00	0%	30,000.00	15,576.34	52%	0.00	30,000.00	14,423.66	52%
		5 Expense	2,500.00	0.00	0%	30,000.00	15,576.34	52%	0.00	30,000.00	14,423.66	52%
		453 Capital Outlay - Total	2,500.00	0.00	0%	30,000.00	15,576.34	52%	0.00	30,000.00	14,423.66	52%
		41 General Government - Total	264,552.08	813,405.52	307%	3,174,625.00	3,049,263.29	96%	204,315.10	3,174,625.00	(78,953.39)	102%
		DIV 4300 - Total	264,552.08	813,405.52	307%	3,174,625.00	3,049,263.29	96%	204,315.10	3,174,625.00	(78,953.39)	102%

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FUND 110 - General Fund			DEPT 43 Public Works / DIV 4310 PW-Street & Maintenance									
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			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
410 Salaries												
5 Expense												
		4100100 - Salaries-Full Time	83,416.67	104,802.64	126%	1,001,000.00	1,029,719.69	103%	0.00	1,001,000.00	(28,719.69)	103%
		4100200 - Salaries-Overtime	666.67	2,424.14	364%	8,000.00	23,846.21	298%	0.00	8,000.00	(15,846.21)	298%
5 Expense			84,083.33	107,226.78	128%	1,009,000.00	1,053,565.90	104%	0.00	1,009,000.00	(44,565.90)	104%
410 Salaries - Total			84,083.33	107,226.78	128%	1,009,000.00	1,053,565.90	104%	0.00	1,009,000.00	(44,565.90)	104%
411 Benefits												
5 Expense												
		4111500 - Retirement Contribution	12,333.33	13,257.02	107%	148,000.00	123,909.41	84%	0.00	148,000.00	24,090.59	84%
		4111600 - Medicare Contrb-Employer	1,333.33	1,679.85	126%	16,000.00	15,551.98	97%	0.00	16,000.00	448.02	97%
		4111700 - Retiree Health	216.67	320.93	148%	2,600.00	1,459.36	56%	0.00	2,600.00	1,140.64	56%
		4112000 - Ins Prem - Long Term Disab.	395.83	304.95	77%	4,750.00	4,037.98	85%	0.00	4,750.00	712.02	85%
		4112100 - Ins Prem - Health	24,166.67	20,174.57	83%	290,000.00	279,949.38	97%	0.00	290,000.00	10,050.62	97%
		4112200 - Ins Prem-Dental/Vision	1,875.00	1,792.98	96%	22,500.00	24,097.45	107%	0.00	22,500.00	(1,597.45)	107%
		4112400 - Ins Prem - Life	316.67	84.18	27%	3,800.00	1,891.11	50%	0.00	3,800.00	1,908.89	50%
		4112500 - Worker's Compensation	4,583.33	0.00	0%	55,000.00	0.00	0%	0.00	55,000.00	55,000.00	0%
5 Expense			45,220.83	37,614.48	83%	542,650.00	450,896.67	83%	0.00	542,650.00	91,753.33	83%
411 Benefits - Total			45,220.83	37,614.48	83%	542,650.00	450,896.67	83%	0.00	542,650.00	91,753.33	83%
412 Supplies												
5 Expense												
		4214000 - Uniforms	1,770.83	4,756.24	269%	21,250.00	16,406.50	77%	0.00	21,250.00	4,843.50	77%
		4219000 - Supplies-Other	12,916.67	38,315.23	297%	155,000.00	141,298.94	91%	0.00	155,000.00	13,701.06	91%
5 Expense			14,687.50	43,071.47	293%	176,250.00	157,705.44	89%	0.00	176,250.00	18,544.56	89%
412 Supplies - Total			14,687.50	43,071.47	293%	176,250.00	157,705.44	89%	0.00	176,250.00	18,544.56	89%
414 Travel & Meeting Costs												
5 Expense												

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		4311500 - Mileage Reimbursement	83.33	0.00	0%	1,000.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		4312000 - Conf- Seminars- Workshops	1,416.67	0.00	0%	17,000.00	400.00	2%	0.00	17,000.00	16,600.00	2%
		5 Expense	1,500.00	0.00	0%	18,000.00	400.00	2%	0.00	18,000.00	17,600.00	2%
		414 Travel & Meeting Costs - Total	1,500.00	0.00	0%	18,000.00	400.00	2%	0.00	18,000.00	17,600.00	2%
		419 Repair & Maintenance										
		5 Expense										
		4332000 - Repair & Maintenance Streets	42,291.67	185,417.31	438%	507,500.00	459,354.60	91%	0.00	507,500.00	48,145.40	91%
		5 Expense	42,291.67	185,417.31	438%	507,500.00	459,354.60	91%	0.00	507,500.00	48,145.40	91%
		419 Repair & Maintenance - Total	42,291.67	185,417.31	438%	507,500.00	459,354.60	91%	0.00	507,500.00	48,145.40	91%
		422 Rental Services										
		5 Expense										
		4343000 - Construction Equipment	833.33	3,247.67	390%	10,000.00	14,292.07	143%	0.00	10,000.00	(4,292.07)	143%
		5 Expense	833.33	3,247.67	390%	10,000.00	14,292.07	143%	0.00	10,000.00	(4,292.07)	143%
		422 Rental Services - Total	833.33	3,247.67	390%	10,000.00	14,292.07	143%	0.00	10,000.00	(4,292.07)	143%
		433 Other Charges & Services										
		5 Expense										
		4351000 - Utilities-Water	625.00	424.47	68%	7,500.00	6,360.97	85%	0.00	7,500.00	1,139.03	85%
		4365000 - Telephones	625.00	290.00	46%	7,500.00	3,950.70	53%	0.00	7,500.00	3,549.30	53%
		5 Expense	1,250.00	714.47	57%	15,000.00	10,311.67	69%	0.00	15,000.00	4,688.33	69%
		433 Other Charges & Services - Total	1,250.00	714.47	57%	15,000.00	10,311.67	69%	0.00	15,000.00	4,688.33	69%
		453 Capital Outlay										
		5 Expense										
		4404500 - Machinery & Equipment	1,458.33	2,580.61	177%	17,500.00	15,603.66	89%	0.00	17,500.00	1,896.34	89%
		5 Expense	1,458.33	2,580.61	177%	17,500.00	15,603.66	89%	0.00	17,500.00	1,896.34	89%
		453 Capital Outlay - Total	1,458.33	2,580.61	177%	17,500.00	15,603.66	89%	0.00	17,500.00	1,896.34	89%
		41 General Government - Total	191,325.00	379,872.79	199%	2,295,900.00	2,162,130.01	94%	0.00	2,295,900.00	133,769.99	94%
		43 Pwys/Streets/Drainage Improvem										

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
419 Repair & Maintenance												
5 Expense												
		4391502 - Graffiti Program	1,041.67	35.23	3%	12,500.00	10,056.85	80%	0.00	12,500.00	2,443.15	80%
		5 Expense	1,041.67	35.23	3%	12,500.00	10,056.85	80%	0.00	12,500.00	2,443.15	80%
419 Repair & Maintenance - Total			1,041.67	35.23	3%	12,500.00	10,056.85	80%	0.00	12,500.00	2,443.15	80%
43 Pwys/Streets/Drainage Improvem - Total			1,041.67	35.23	3%	12,500.00	10,056.85	80%	0.00	12,500.00	2,443.15	80%
DIV 4310 - Total			192,366.67	379,908.02	197%	2,308,400.00	2,172,186.86	94%	0.00	2,308,400.00	136,213.14	94%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	25,000.00	0.00	0%	300,000.00	0.00	0%	0.00	300,000.00	300,000.00	0%
		5 Expense	25,000.00	0.00	0%	300,000.00	0.00	0%	0.00	300,000.00	300,000.00	0%
419 Repair & Maintenance - Total			25,000.00	0.00	0%	300,000.00	0.00	0%	0.00	300,000.00	300,000.00	0%
41 General Government - Total			25,000.00	0.00	0%	300,000.00	0.00	0%	0.00	300,000.00	300,000.00	0%
DIV 4311 - Total			25,000.00	0.00	0%	300,000.00	0.00	0%	0.00	300,000.00	300,000.00	0%

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FUND 110 - General Fund			DEPT 43 Public Works / DIV 4312 Curb & Gutter-ADA Retrofit									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	2,083.33	0.00	0%	25,000.00	14,980.00	60%	0.00	25,000.00	10,020.00	60%
		5 Expense	2,083.33	0.00	0%	25,000.00	14,980.00	60%	0.00	25,000.00	10,020.00	60%
419 Repair & Maintenance - Total			2,083.33	0.00	0%	25,000.00	14,980.00	60%	0.00	25,000.00	10,020.00	60%
41 General Government - Total			2,083.33	0.00	0%	25,000.00	14,980.00	60%	0.00	25,000.00	10,020.00	60%
DIV 4312 - Total			2,083.33	0.00	0%	25,000.00	14,980.00	60%	0.00	25,000.00	10,020.00	60%

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FUND 110 - General Fund			DEPT 43 Public Works / DIV 4313 Parking Lot Maintenance									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	18,583.33	0.00	0%	223,000.00	0.00	0%	8,405.00	223,000.00	214,595.00	4%
		5 Expense	18,583.33	0.00	0%	223,000.00	0.00	0%	8,405.00	223,000.00	214,595.00	4%
419 Repair & Maintenance - Total			18,583.33	0.00	0%	223,000.00	0.00	0%	8,405.00	223,000.00	214,595.00	4%
41 General Government - Total			18,583.33	0.00	0%	223,000.00	0.00	0%	8,405.00	223,000.00	214,595.00	4%
DIV 4313 - Total			18,583.33	0.00	0%	223,000.00	0.00	0%	8,405.00	223,000.00	214,595.00	4%

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FUND 110 - General Fund			DEPT 43 Public Works / DIV 4330 PW-Corp Yard									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
412 Supplies												
5 Expense												
		4219000 - Supplies-Other	1,125.00	721.85	64%	13,500.00	9,801.20	73%	0.00	13,500.00	3,698.80	73%
		5 Expense	1,125.00	721.85	64%	13,500.00	9,801.20	73%	0.00	13,500.00	3,698.80	73%
412 Supplies - Total			1,125.00	721.85	64%	13,500.00	9,801.20	73%	0.00	13,500.00	3,698.80	73%
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	954.17	1,015.30	106%	11,450.00	12,048.95	105%	0.00	11,450.00	(598.95)	105%
		5 Expense	954.17	1,015.30	106%	11,450.00	12,048.95	105%	0.00	11,450.00	(598.95)	105%
413 Professional Services - Total			954.17	1,015.30	106%	11,450.00	12,048.95	105%	0.00	11,450.00	(598.95)	105%
419 Repair & Maintenance												
5 Expense												
		4331000 - R/M-Buildings	10,608.33	30,885.95	291%	127,300.00	126,990.56	100%	0.00	127,300.00	309.44	100%
		5 Expense	10,608.33	30,885.95	291%	127,300.00	126,990.56	100%	0.00	127,300.00	309.44	100%
419 Repair & Maintenance - Total			10,608.33	30,885.95	291%	127,300.00	126,990.56	100%	0.00	127,300.00	309.44	100%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	500.00	1,185.24	237%	6,000.00	6,364.89	106%	0.00	6,000.00	(364.89)	106%
		4351200 - Utilities-Gas	83.33	33.85	41%	1,000.00	483.15	48%	0.00	1,000.00	516.85	48%
		4351400 - Utilities-Electric	4,583.33	1,888.41	41%	55,000.00	27,528.45	50%	0.00	55,000.00	27,471.55	50%
		4364000 - Filing Fees	520.83	3,262.86	626%	6,250.00	6,332.08	101%	0.00	6,250.00	(82.08)	101%
		5 Expense	5,687.50	6,370.36	112%	68,250.00	40,708.57	60%	0.00	68,250.00	27,541.43	60%
433 Other Charges & Services - Total			5,687.50	6,370.36	112%	68,250.00	40,708.57	60%	0.00	68,250.00	27,541.43	60%
453 Capital Outlay												
5 Expense												
		4404000 - Cap-Office Equipment	1,541.67	0.00	0%	18,500.00	16,938.32	92%	0.00	18,500.00	1,561.68	92%

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FUND 110 - General Fund			DEPT 43 Public Works / DIV 4330 PW-Corp Yard									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5 Expense	1,541.67	0.00	0%	18,500.00	16,938.32	92%	0.00	18,500.00	1,561.68	92%
		453 Capital Outlay - Total	1,541.67	0.00	0%	18,500.00	16,938.32	92%	0.00	18,500.00	1,561.68	92%
		41 General Government - Total	19,916.67	38,993.46	196%	239,000.00	206,487.60	86%	0.00	239,000.00	32,512.40	86%
		DIV 4330 - Total	19,916.67	38,993.46	196%	239,000.00	206,487.60	86%	0.00	239,000.00	32,512.40	86%

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FUND 110 - General Fund			DEPT 43 Public Works / DIV 4331 PW-Auto Fleet/Equipment Maint									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
412 Supplies												
5 Expense												
		4217000 - Supply-Automotive-Gas	11,000.00	21,068.53	192%	132,000.00	133,133.96	101%	0.00	132,000.00	(1,133.96)	101%
		5 Expense	11,000.00	21,068.53	192%	132,000.00	133,133.96	101%	0.00	132,000.00	(1,133.96)	101%
412 Supplies - Total			11,000.00	21,068.53	192%	132,000.00	133,133.96	101%	0.00	132,000.00	(1,133.96)	101%
413 Professional Services												
5 Expense												
		4305400 - Prof-Hazardous Materials	750.00	2,830.00	377%	9,000.00	9,338.00	104%	0.00	9,000.00	(338.00)	104%
		5 Expense	750.00	2,830.00	377%	9,000.00	9,338.00	104%	0.00	9,000.00	(338.00)	104%
413 Professional Services - Total			750.00	2,830.00	377%	9,000.00	9,338.00	104%	0.00	9,000.00	(338.00)	104%
419 Repair & Maintenance												
5 Expense												
		4334000 - R/M-Motor Vehicles-Fleet	18,750.00	24,643.95	131%	225,000.00	185,645.04	83%	3,619.57	225,000.00	35,735.39	84%
		5 Expense	18,750.00	24,643.95	131%	225,000.00	185,645.04	83%	3,619.57	225,000.00	35,735.39	84%
419 Repair & Maintenance - Total			18,750.00	24,643.95	131%	225,000.00	185,645.04	83%	3,619.57	225,000.00	35,735.39	84%
453 Capital Outlay												
5 Expense												
		4404000 - Cap-Office Equipment	2,500.00	0.00	0%	30,000.00	0.00	0%	25,082.05	30,000.00	4,917.95	84%
		5 Expense	2,500.00	0.00	0%	30,000.00	0.00	0%	25,082.05	30,000.00	4,917.95	84%
453 Capital Outlay - Total			2,500.00	0.00	0%	30,000.00	0.00	0%	25,082.05	30,000.00	4,917.95	84%
41 General Government - Total			33,000.00	48,542.48	147%	396,000.00	328,117.00	83%	28,701.62	396,000.00	39,181.38	90%
DIV 4331 - Total			33,000.00	48,542.48	147%	396,000.00	328,117.00	83%	28,701.62	396,000.00	39,181.38	90%

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FUND 110 - General Fund			DEPT 43 Public Works / DIV 4340 DS-Public Bldg-Opr/Maint.									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
410 Salaries												
5 Expense												
		4100100 - Salaries-Full Time	27,083.33	35,412.22	131%	325,000.00	322,459.42	99%	0.00	325,000.00	2,540.58	99%
		4100200 - Salaries-Overtime	1,833.33	2,204.17	120%	22,000.00	12,968.64	59%	0.00	22,000.00	9,031.36	59%
		5 Expense	28,916.67	37,616.39	130%	347,000.00	335,428.06	97%	0.00	347,000.00	11,571.94	97%
410 Salaries - Total			28,916.67	37,616.39	130%	347,000.00	335,428.06	97%	0.00	347,000.00	11,571.94	97%
411 Benefits												
5 Expense												
		4111500 - Retirement Contribution	4,666.67	4,044.18	87%	56,000.00	34,673.94	62%	0.00	56,000.00	21,326.06	62%
		4111600 - Medicare Contrb-Employer	508.33	546.96	108%	6,100.00	4,853.78	80%	0.00	6,100.00	1,246.22	80%
		4111700 - Retiree Health	58.33	0.00	0%	700.00	0.00	0%	0.00	700.00	700.00	0%
		4112000 - Ins Prem - Long Term Disab.	158.33	95.15	60%	1,900.00	1,104.41	58%	0.00	1,900.00	795.59	58%
		4112100 - Ins Prem - Health	6,875.00	6,011.42	87%	82,500.00	69,474.24	84%	0.00	82,500.00	13,025.76	84%
		4112200 - Ins Prem-Dental/Vision	600.00	473.04	79%	7,200.00	5,558.40	77%	0.00	7,200.00	1,641.60	77%
		4112400 - Ins Prem - Life	129.17	46.03	36%	1,550.00	534.06	34%	0.00	1,550.00	1,015.94	34%
		4112500 - Worker's Compensation	516.67	0.00	0%	6,200.00	0.00	0%	0.00	6,200.00	6,200.00	0%
		5 Expense	13,512.50	11,216.78	83%	162,150.00	116,198.83	72%	0.00	162,150.00	45,951.17	72%
411 Benefits - Total			13,512.50	11,216.78	83%	162,150.00	116,198.83	72%	0.00	162,150.00	45,951.17	72%
412 Supplies												
5 Expense												
		4219000 - Supplies-Other	3,833.33	7,597.40	198%	46,000.00	44,259.10	96%	0.00	46,000.00	1,740.90	96%
		5 Expense	3,833.33	7,597.40	198%	46,000.00	44,259.10	96%	0.00	46,000.00	1,740.90	96%
412 Supplies - Total			3,833.33	7,597.40	198%	46,000.00	44,259.10	96%	0.00	46,000.00	1,740.90	96%
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	1,416.67	11,179.60	789%	17,000.00	24,451.55	144%	0.00	17,000.00	(7,451.55)	144%

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FUND 110 - General Fund			DEPT 43 Public Works / DIV 4340 DS-Public Bldg-Opr/Maint.									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5 Expense	1,416.67	11,179.60	789%	17,000.00	24,451.55	144%	0.00	17,000.00	(7,451.55)	144%
		413 Professional Services - Total	1,416.67	11,179.60	789%	17,000.00	24,451.55	144%	0.00	17,000.00	(7,451.55)	144%
		414 Travel & Meeting Costs										
		5 Expense										
		4311500 - Mileage Reimbursement	41.67	0.00	0%	500.00	0.00	0%	0.00	500.00	500.00	0%
		4312000 - Conf- Seminars- Workshops	354.17	0.00	0%	4,250.00	1,265.00	30%	0.00	4,250.00	2,985.00	30%
		5 Expense	395.83	0.00	0%	4,750.00	1,265.00	27%	0.00	4,750.00	3,485.00	27%
		414 Travel & Meeting Costs - Total	395.83	0.00	0%	4,750.00	1,265.00	27%	0.00	4,750.00	3,485.00	27%
		419 Repair & Maintenance										
		5 Expense										
		4331000 - R/M-Buildings	16,333.33	33,919.40	208%	196,000.00	154,544.10	79%	0.00	196,000.00	41,455.90	79%
		4332600 - Janitorial Services	8,333.33	8,945.82	107%	100,000.00	97,350.41	97%	0.00	100,000.00	2,649.59	97%
		5 Expense	24,666.67	42,865.22	174%	296,000.00	251,894.51	85%	0.00	296,000.00	44,105.49	85%
		419 Repair & Maintenance - Total	24,666.67	42,865.22	174%	296,000.00	251,894.51	85%	0.00	296,000.00	44,105.49	85%
		433 Other Charges & Services										
		5 Expense										
		4351000 - Utilities-Water	458.33	2,904.09	634%	5,500.00	7,741.59	141%	0.00	5,500.00	(2,241.59)	141%
		4351200 - Utilities-Gas	750.00	60.24	8%	9,000.00	6,523.70	72%	0.00	9,000.00	2,476.30	72%
		4351400 - Utilities-Electric	16,666.67	33,605.03	202%	200,000.00	210,763.51	105%	0.00	200,000.00	(10,763.51)	105%
		4365000 - Telephones	83.33	0.00	0%	1,000.00	51.23	5%	0.00	1,000.00	948.77	5%
		5 Expense	17,958.33	36,569.36	204%	215,500.00	225,080.03	104%	0.00	215,500.00	(9,580.03)	104%
		433 Other Charges & Services - Total	17,958.33	36,569.36	204%	215,500.00	225,080.03	104%	0.00	215,500.00	(9,580.03)	104%
		453 Capital Outlay										
		5 Expense										
		4404000 - Cap-Office Equipment	375.00	0.00	0%	4,500.00	912.97	20%	0.00	4,500.00	3,587.03	20%
		5 Expense	375.00	0.00	0%	4,500.00	912.97	20%	0.00	4,500.00	3,587.03	20%
		453 Capital Outlay - Total	375.00	0.00	0%	4,500.00	912.97	20%	0.00	4,500.00	3,587.03	20%

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FUND 110 - General Fund			DEPT 43 Public Works / DIV 4340 DS-Public Bldg-Opr/Maint.									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41		General Government - Total	91,075.00	147,044.75	161%	1,092,900.00	999,490.05	91%	0.00	1,092,900.00	93,409.95	91%
DIV 4340		- Total	91,075.00	147,044.75	161%	1,092,900.00	999,490.05	91%	0.00	1,092,900.00	93,409.95	91%

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FUND 110 - General Fund			DEPT 43 Public Works / DIV 4344 DS-Portola Comm Center									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
412 Supplies												
5 Expense												
		4219000 - Supplies-Other	416.67	0.00	0%	5,000.00	74.08	1%	0.00	5,000.00	4,925.92	1%
		5 Expense	416.67	0.00	0%	5,000.00	74.08	1%	0.00	5,000.00	4,925.92	1%
412 Supplies - Total			416.67	0.00	0%	5,000.00	74.08	1%	0.00	5,000.00	4,925.92	1%
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	9,208.33	38,630.12	420%	110,500.00	111,981.99	101%	0.00	110,500.00	(1,481.99)	101%
		5 Expense	9,208.33	38,630.12	420%	110,500.00	111,981.99	101%	0.00	110,500.00	(1,481.99)	101%
413 Professional Services - Total			9,208.33	38,630.12	420%	110,500.00	111,981.99	101%	0.00	110,500.00	(1,481.99)	101%
419 Repair & Maintenance												
5 Expense												
		4331000 - R/M-Buildings	2,833.33	4,331.42	153%	34,000.00	27,144.00	80%	0.00	34,000.00	6,856.00	80%
		5 Expense	2,833.33	4,331.42	153%	34,000.00	27,144.00	80%	0.00	34,000.00	6,856.00	80%
419 Repair & Maintenance - Total			2,833.33	4,331.42	153%	34,000.00	27,144.00	80%	0.00	34,000.00	6,856.00	80%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	625.00	649.83	104%	7,500.00	5,081.00	68%	0.00	7,500.00	2,419.00	68%
		4351200 - Utilities-Gas	250.00	30.70	12%	3,000.00	1,169.43	39%	0.00	3,000.00	1,830.57	39%
		4351400 - Utilities-Electric	1,666.67	2,940.52	176%	20,000.00	16,864.78	84%	0.00	20,000.00	3,135.22	84%
		4365000 - Telephones	166.67	666.85	400%	2,000.00	2,348.16	117%	0.00	2,000.00	(348.16)	117%
		5 Expense	2,708.33	4,287.90	158%	32,500.00	25,463.37	78%	0.00	32,500.00	7,036.63	78%
433 Other Charges & Services - Total			2,708.33	4,287.90	158%	32,500.00	25,463.37	78%	0.00	32,500.00	7,036.63	78%
41 General Government - Total			15,166.67	47,249.44	312%	182,000.00	164,663.44	90%	0.00	182,000.00	17,336.56	90%
DIV 4344 - Total			15,166.67	47,249.44	312%	182,000.00	164,663.44	90%	0.00	182,000.00	17,336.56	90%

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FUND 110 - General Fund			DEPT 43 Public Works / DIV 4396 NPDES-Storm Water Permit									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
453 Capital Outlay												
5 Expense												
		4400100 - Capital Project	5,416.67	0.00	0%	65,000.00	78,275.87	120%	0.00	65,000.00	(13,275.87)	120%
		5 Expense	5,416.67	0.00	0%	65,000.00	78,275.87	120%	0.00	65,000.00	(13,275.87)	120%
453 Capital Outlay - Total			5,416.67	0.00	0%	65,000.00	78,275.87	120%	0.00	65,000.00	(13,275.87)	120%
41 General Government - Total			5,416.67	0.00	0%	65,000.00	78,275.87	120%	0.00	65,000.00	(13,275.87)	120%
DIV 4396 - Total			5,416.67	0.00	0%	65,000.00	78,275.87	120%	0.00	65,000.00	(13,275.87)	120%
DEPT 43 - Total			667,160.42	1,475,143.67	221%	8,005,925.00	7,013,464.11	88%	241,421.72	8,005,925.00	751,039.17	91%

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FUND 110 - General Fund			DEPT 44 Community Development / DIV 4416 Community Promotions									
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			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
433 Other Charges & Services												
5 Expense												
		4368100 - Courtesy Carts	17,166.67	19,627.07	114%	206,000.00	170,265.32	83%	0.00	206,000.00	35,734.68	83%
		5 Expense	17,166.67	19,627.07	114%	206,000.00	170,265.32	83%	0.00	206,000.00	35,734.68	83%
433 Other Charges & Services - Total			17,166.67	19,627.07	114%	206,000.00	170,265.32	83%	0.00	206,000.00	35,734.68	83%
442 Special Programs												
5 Expense												
		4306101 - City Produced Events	18,475.00	11,604.75	63%	221,700.00	183,231.70	83%	0.00	221,700.00	38,468.30	83%
		5 Expense	18,475.00	11,604.75	63%	221,700.00	183,231.70	83%	0.00	221,700.00	38,468.30	83%
442 Special Programs - Total			18,475.00	11,604.75	63%	221,700.00	183,231.70	83%	0.00	221,700.00	38,468.30	83%
41 General Government - Total			35,641.67	31,231.82	88%	427,700.00	353,497.02	83%	0.00	427,700.00	74,202.98	83%
DIV 4416 - Total			35,641.67	31,231.82	88%	427,700.00	353,497.02	83%	0.00	427,700.00	74,202.98	83%

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FUND 110 - General Fund			DEPT 44 Community Development / DIV 4417 Marketing									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
410 Salaries												
5 Expense												
		4100100 - Salaries-Full Time	39,750.00	52,965.60	133%	477,000.00	443,546.15	93%	0.00	477,000.00	33,453.85	93%
		4100200 - Salaries-Overtime	41.67	0.00	0%	500.00	0.00	0%	0.00	500.00	500.00	0%
5 Expense			39,791.67	52,965.60	133%	477,500.00	443,546.15	93%	0.00	477,500.00	33,953.85	93%
410 Salaries - Total			39,791.67	52,965.60	133%	477,500.00	443,546.15	93%	0.00	477,500.00	33,953.85	93%
411 Benefits												
5 Expense												
		4111500 - Retirement Contribution	5,416.67	6,698.13	124%	65,000.00	56,090.48	86%	0.00	65,000.00	8,909.52	86%
		4111600 - Medicare Contrb-Employer	583.33	775.20	133%	7,000.00	6,470.67	92%	0.00	7,000.00	529.33	92%
		4111700 - Retiree Health	83.33	1,073.40	1,288%	1,000.00	9,560.36	956%	0.00	1,000.00	(8,560.36)	956%
		4112000 - Ins Prem - Long Term Disab.	187.50	147.04	78%	2,250.00	1,658.00	74%	0.00	2,250.00	592.00	74%
		4112100 - Ins Prem - Health	8,583.33	5,978.14	70%	103,000.00	69,440.14	67%	0.00	103,000.00	33,559.86	67%
		4112200 - Ins Prem-Dental/Vision	600.00	468.84	78%	7,200.00	5,484.60	76%	0.00	7,200.00	1,715.40	76%
		4112400 - Ins Prem - Life	141.67	76.05	54%	1,700.00	857.34	50%	0.00	1,700.00	842.66	50%
		4112500 - Worker's Compensation	275.00	0.00	0%	3,300.00	0.00	0%	0.00	3,300.00	3,300.00	0%
5 Expense			15,870.83	15,216.80	96%	190,450.00	149,561.59	79%	0.00	190,450.00	40,888.41	79%
411 Benefits - Total			15,870.83	15,216.80	96%	190,450.00	149,561.59	79%	0.00	190,450.00	40,888.41	79%
412 Supplies												
5 Expense												
		4211000 - Office Supplies	16.67	0.00	0%	200.00	374.22	187%	0.00	200.00	(174.22)	187%
5 Expense			16.67	0.00	0%	200.00	374.22	187%	0.00	200.00	(174.22)	187%
412 Supplies - Total			16.67	0.00	0%	200.00	374.22	187%	0.00	200.00	(174.22)	187%
413 Professional Services												
5 Expense												
		4302600 - Bright Side Newsletter	8,583.33	15,276.11	178%	103,000.00	97,487.46	95%	5,065.34	103,000.00	447.20	100%

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FUND 110 - General Fund			DEPT 44 Community Development / DIV 4417 Marketing									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		4309000 - Prof - Other	46,483.33	90,869.37	195%	557,800.00	234,936.95	42%	35,003.06	557,800.00	287,859.99	48%
		5 Expense	55,066.67	106,145.48	193%	660,800.00	332,424.41	50%	40,068.40	660,800.00	288,307.19	56%
		413 Professional Services - Total	55,066.67	106,145.48	193%	660,800.00	332,424.41	50%	40,068.40	660,800.00	288,307.19	56%
		414 Travel & Meeting Costs										
		5 Expense										
		4311500 - Mileage Reimbursement	16.67	3.27	20%	200.00	603.00	302%	0.00	200.00	(403.00)	302%
		4312000 - Conf- Seminars- Workshops	733.33	1,027.46	140%	8,800.00	8,901.85	101%	0.00	8,800.00	(101.85)	101%
		4312500 - Local Meetings	41.67	0.00	0%	500.00	1,149.00	230%	0.00	500.00	(649.00)	230%
		5 Expense	791.67	1,030.73	130%	9,500.00	10,653.85	112%	0.00	9,500.00	(1,153.85)	112%
		414 Travel & Meeting Costs - Total	791.67	1,030.73	130%	9,500.00	10,653.85	112%	0.00	9,500.00	(1,153.85)	112%
		415 Advertising & Marketing										
		5 Expense										
		4321700 - Photography & Videography	416.67	0.00	0%	5,000.00	500.00	10%	0.00	5,000.00	4,500.00	10%
		4321900 - Advertising Production	833.33	1,400.00	168%	10,000.00	8,400.00	84%	0.00	10,000.00	1,600.00	84%
		4322000 - PSDR CVB Funding	0.00	5,000.00	0%	0.00	5,000.00	0%	0.00	0.00	(5,000.00)	0%
		4322100 - Advertising Media Buys	35,813.75	10,527.44	29%	429,765.00	417,345.00	97%	9,150.00	429,765.00	3,270.00	99%
		4322200 - Advertising Special Event	5,833.33	14,395.29	247%	70,000.00	33,918.96	48%	0.00	70,000.00	36,081.04	48%
		4322201 - Advertising Special CO-OP	10,786.25	27,470.00	255%	129,435.00	86,205.00	67%	0.00	129,435.00	43,230.00	67%
		4322300 - Advertising Promotional	83.33	0.00	0%	1,000.00	71.27	7%	0.00	1,000.00	928.73	7%
		4322301 - Collateral Design	833.33	4,417.82	530%	10,000.00	9,690.49	97%	0.00	10,000.00	309.51	97%
		5 Expense	54,600.00	63,210.55	116%	655,200.00	561,130.72	86%	9,150.00	655,200.00	84,919.28	87%
		415 Advertising & Marketing - Total	54,600.00	63,210.55	116%	655,200.00	561,130.72	86%	9,150.00	655,200.00	84,919.28	87%
		433 Other Charges & Services										
		5 Expense										
		4361000 - Printing / Duplicating	916.67	353.11	39%	11,000.00	12,330.64	112%	0.00	11,000.00	(1,330.64)	112%
		4362000 - Subscriptions/Publication	12.50	0.00	0%	150.00	389.75	260%	0.00	150.00	(239.75)	260%
		4363000 - Dues	58.33	290.00	497%	700.00	2,867.50	410%	0.00	700.00	(2,167.50)	410%

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FUND 110 - General Fund			DEPT 44 Community Development / DIV 4417 Marketing									
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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		4365000 - Telephones	40.00	80.00	200%	480.00	960.00	200%	0.00	480.00	(480.00)	200%
		5 Expense	1,027.50	723.11	70%	12,330.00	16,547.89	134%	0.00	12,330.00	(4,217.89)	134%
		433 Other Charges & Services - Total	1,027.50	723.11	70%	12,330.00	16,547.89	134%	0.00	12,330.00	(4,217.89)	134%
		442 Special Programs										
		5 Expense										
		4309101 - Community Calendar	1,666.67	0.00	0%	20,000.00	13,803.07	69%	0.00	20,000.00	6,196.93	69%
		5 Expense	1,666.67	0.00	0%	20,000.00	13,803.07	69%	0.00	20,000.00	6,196.93	69%
		442 Special Programs - Total	1,666.67	0.00	0%	20,000.00	13,803.07	69%	0.00	20,000.00	6,196.93	69%
		41 General Government - Total	168,831.67	239,292.27	142%	2,025,980.00	1,528,041.90	75%	49,218.40	2,025,980.00	448,719.70	78%
		DIV 4417 - Total	168,831.67	239,292.27	142%	2,025,980.00	1,528,041.90	75%	49,218.40	2,025,980.00	448,719.70	78%

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FUND 110 - General Fund			DEPT 44 Community Development / DIV 4419 Visitors Services									
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			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
410 Salaries												
5 Expense												
		4100100 - Salaries-Full Time	0.00	0.00	0%	0.00	20,085.84	0%	0.00	0.00	(20,085.84)	0%
		5 Expense	0.00	0.00		0.00	20,085.84		0.00	0.00	(20,085.84)	
410 Salaries - Total			0.00	0.00		0.00	20,085.84		0.00	0.00	(20,085.84)	
411 Benefits												
5 Expense												
		4111500 - Retirement Contribution	0.00	0.00	0%	0.00	2,539.54	0%	0.00	0.00	(2,539.54)	0%
		4111600 - Medicare Contrb-Employer	0.00	0.00	0%	0.00	295.76	0%	0.00	0.00	(295.76)	0%
		4112000 - Ins Prem - Long Term Disab.	0.00	0.00	0%	0.00	105.45	0%	0.00	0.00	(105.45)	0%
		4112100 - Ins Prem - Health	0.00	0.00	0%	0.00	2,785.44	0%	0.00	0.00	(2,785.44)	0%
		4112200 - Ins Prem-Dental/Vision	0.00	0.00	0%	0.00	193.91	0%	0.00	0.00	(193.91)	0%
		4112400 - Ins Prem - Life	0.00	0.00	0%	0.00	50.97	0%	0.00	0.00	(50.97)	0%
		5 Expense	0.00	0.00		0.00	5,971.07		0.00	0.00	(5,971.07)	
411 Benefits - Total			0.00	0.00		0.00	5,971.07		0.00	0.00	(5,971.07)	
412 Supplies												
5 Expense												
		4211000 - Office Supplies	83.33	0.00	0%	1,000.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		4219000 - Supplies-Other	333.33	0.00	0%	4,000.00	0.00	0%	0.00	4,000.00	4,000.00	0%
		5 Expense	416.67	0.00	0%	5,000.00	0.00	0%	0.00	5,000.00	5,000.00	0%
412 Supplies - Total			416.67	0.00	0%	5,000.00	0.00	0%	0.00	5,000.00	5,000.00	0%
414 Travel & Meeting Costs												
5 Expense												
		4311500 - Mileage Reimbursement	41.67	0.00	0%	500.00	0.00	0%	0.00	500.00	500.00	0%
		4312500 - Local Meetings	20.83	0.00	0%	250.00	0.00	0%	0.00	250.00	250.00	0%
		5 Expense	62.50	0.00	0%	750.00	0.00	0%	0.00	750.00	750.00	0%

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FUND 110 - General Fund			DEPT 44 Community Development / DIV 4419 Visitors Services									
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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		414 Travel & Meeting Costs - Total	62.50	0.00	0%	750.00	0.00	0%	0.00	750.00	750.00	0%
		433 Other Charges & Services										
		5 Expense										
		4361000 - Printing / Duplicating	83.33	0.00	0%	1,000.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		4362000 - Subscriptions/Publication	58.33	455.40	781%	700.00	767.41	110%	0.00	700.00	(67.41)	110%
		4365000 - Telephones	40.00	0.00	0%	480.00	120.00	25%	0.00	480.00	360.00	25%
		4366000 - Postage & Freight	416.67	31.22	7%	5,000.00	221.94	4%	0.00	5,000.00	4,778.06	4%
		5 Expense	598.33	486.62	81%	7,180.00	1,109.35	15%	0.00	7,180.00	6,070.65	15%
		433 Other Charges & Services - Total	598.33	486.62	81%	7,180.00	1,109.35	15%	0.00	7,180.00	6,070.65	15%
		41 General Government - Total	1,077.50	486.62	45%	12,930.00	27,166.26	210%	0.00	12,930.00	(14,236.26)	210%
		DIV 4419 - Total	1,077.50	486.62	45%	12,930.00	27,166.26	210%	0.00	12,930.00	(14,236.26)	210%

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FUND 110 - General Fund			DEPT 44 Community Development / DIV 4420 Building & Safety									
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			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
410 Salaries												
5 Expense												
		4100100 - Salaries-Full Time	65,000.00	98,892.56	152%	780,000.00	755,132.32	97%	0.00	780,000.00	24,867.68	97%
		4100200 - Salaries-Overtime	83.33	302.85	363%	1,000.00	11,733.20	1,173%	0.00	1,000.00	(10,733.20)	1,173%
5 Expense			65,083.33	99,195.41	152%	781,000.00	766,865.52	98%	0.00	781,000.00	14,134.48	98%
410 Salaries - Total			65,083.33	99,195.41	152%	781,000.00	766,865.52	98%	0.00	781,000.00	14,134.48	98%
411 Benefits												
5 Expense												
		4111500 - Retirement Contribution	8,837.50	8,756.64	99%	106,050.00	88,734.72	84%	0.00	106,050.00	17,315.28	84%
		4111600 - Medicare Contrb-Employer	958.33	1,042.03	109%	11,500.00	10,779.34	94%	0.00	11,500.00	720.66	94%
		4111700 - Retiree Health	133.33	832.91	625%	1,600.00	7,026.73	439%	0.00	1,600.00	(5,426.73)	439%
		4112000 - Ins Prem - Long Term Disab.	287.50	186.32	65%	3,450.00	2,897.66	84%	0.00	3,450.00	552.34	84%
		4112100 - Ins Prem - Health	16,708.33	9,209.64	55%	200,500.00	152,181.54	76%	0.00	200,500.00	48,318.46	76%
		4112200 - Ins Prem-Dental/Vision	1,291.67	864.67	67%	15,500.00	14,264.71	92%	0.00	15,500.00	1,235.29	92%
		4112400 - Ins Prem - Life	229.17	93.70	41%	2,750.00	1,444.17	53%	0.00	2,750.00	1,305.83	53%
		4112500 - Worker's Compensation	3,000.00	0.00	0%	36,000.00	0.00	0%	0.00	36,000.00	36,000.00	0%
5 Expense			31,445.83	20,985.91	67%	377,350.00	277,328.87	73%	0.00	377,350.00	100,021.13	73%
411 Benefits - Total			31,445.83	20,985.91	67%	377,350.00	277,328.87	73%	0.00	377,350.00	100,021.13	73%
412 Supplies												
5 Expense												
		4211000 - Office Supplies	208.33	1,368.01	657%	2,500.00	2,007.74	80%	0.00	2,500.00	492.26	80%
		4218000 - Small Tools/Equipment	83.33	0.00	0%	1,000.00	2,253.01	225%	0.00	1,000.00	(1,253.01)	225%
5 Expense			291.67	1,368.01	469%	3,500.00	4,260.75	122%	0.00	3,500.00	(760.75)	122%
412 Supplies - Total			291.67	1,368.01	469%	3,500.00	4,260.75	122%	0.00	3,500.00	(760.75)	122%
413 Professional Services												
5 Expense												

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		4301000 - Prof-Architectural/Eng	45,000.00	83,054.45	185%	540,000.00	283,503.34	53%	0.00	540,000.00	256,496.66	53%
		4309000 - Prof - Other	83.33	0.00	0%	1,000.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5 Expense	45,083.33	83,054.45	184%	541,000.00	283,503.34	52%	0.00	541,000.00	257,496.66	52%
		413 Professional Services - Total	45,083.33	83,054.45	184%	541,000.00	283,503.34	52%	0.00	541,000.00	257,496.66	52%
		414 Travel & Meeting Costs										
		5 Expense										
		4311500 - Mileage Reimbursement	125.00	0.00	0%	1,500.00	657.13	44%	0.00	1,500.00	842.87	44%
		4312000 - Conf- Seminars- Workshops	0.00	70.00	0%	0.00	6,854.51	0%	0.00	0.00	(6,854.51)	0%
		5 Expense	125.00	70.00	56%	1,500.00	7,511.64	501%	0.00	1,500.00	(6,011.64)	501%
		414 Travel & Meeting Costs - Total	125.00	70.00	56%	1,500.00	7,511.64	501%	0.00	1,500.00	(6,011.64)	501%
		433 Other Charges & Services										
		5 Expense										
		4361000 - Printing / Duplicating	916.67	1,643.66	179%	11,000.00	9,516.00	87%	2,676.61	11,000.00	(1,192.61)	111%
		4362000 - Subscriptions/Publication	1,041.67	56.90	5%	12,500.00	6,759.77	54%	4,818.67	12,500.00	921.56	93%
		4363000 - Dues	0.00	295.00	0%	0.00	1,040.00	0%	0.00	0.00	(1,040.00)	0%
		4365000 - Telephones	491.67	1,188.06	242%	5,900.00	8,471.18	144%	0.00	5,900.00	(2,571.18)	144%
		4366000 - Postage & Freight	83.33	6.84	8%	1,000.00	59.06	6%	0.00	1,000.00	940.94	6%
		5 Expense	2,533.33	3,190.46	126%	30,400.00	25,846.01	85%	7,495.28	30,400.00	(2,941.29)	110%
		433 Other Charges & Services - Total	2,533.33	3,190.46	126%	30,400.00	25,846.01	85%	7,495.28	30,400.00	(2,941.29)	110%
		442 Special Programs										
		5 Expense										
		4391500 - Employee Safety	114.58	0.00	0%	1,375.00	750.00	55%	0.00	1,375.00	625.00	55%
		5 Expense	114.58	0.00	0%	1,375.00	750.00	55%	0.00	1,375.00	625.00	55%
		442 Special Programs - Total	114.58	0.00	0%	1,375.00	750.00	55%	0.00	1,375.00	625.00	55%
		41 General Government - Total	144,677.08	207,864.24	144%	1,736,125.00	1,366,066.13	79%	7,495.28	1,736,125.00	362,563.59	79%
		DIV 4420 - Total	144,677.08	207,864.24	144%	1,736,125.00	1,366,066.13	79%	7,495.28	1,736,125.00	362,563.59	79%

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FUND 110 - General Fund			DEPT 44 Community Development / DIV 4421 Bldg/Sfty-Demolition-Repair/Mt									
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			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
410 Salaries												
5 Expense												
		4100100 - Salaries-Full Time	40,075.00	33,111.74	83%	480,900.00	337,777.32	70%	0.00	480,900.00	143,122.68	70%
		4100200 - Salaries-Overtime	41.67	131.59	316%	500.00	326.35	65%	0.00	500.00	173.65	65%
5 Expense			40,116.67	33,243.33	83%	481,400.00	338,103.67	70%	0.00	481,400.00	143,296.33	70%
410 Salaries - Total			40,116.67	33,243.33	83%	481,400.00	338,103.67	70%	0.00	481,400.00	143,296.33	70%
411 Benefits												
5 Expense												
		4111500 - Retirement Contribution	5,479.17	4,187.57	76%	65,750.00	42,335.55	64%	0.00	65,750.00	23,414.45	64%
		4111600 - Medicare Contrb-Employer	604.17	488.52	81%	7,250.00	4,956.57	68%	0.00	7,250.00	2,293.43	68%
		4111700 - Retiree Health	41.67	559.37	1,342%	500.00	6,691.99	1,338%	0.00	500.00	(6,191.99)	1,338%
		4112000 - Ins Prem - Long Term Disab.	183.33	92.22	50%	2,200.00	1,314.65	60%	0.00	2,200.00	885.35	60%
		4112100 - Ins Prem - Health	8,750.00	5,216.50	60%	105,000.00	78,367.70	75%	0.00	105,000.00	26,632.30	75%
		4112200 - Ins Prem-Dental/Vision	708.33	550.60	78%	8,500.00	7,651.41	90%	0.00	8,500.00	848.59	90%
		4112400 - Ins Prem - Life	141.67	44.70	32%	1,700.00	636.77	37%	0.00	1,700.00	1,063.23	37%
5 Expense			15,908.33	11,139.48	70%	190,900.00	141,954.64	74%	0.00	190,900.00	48,945.36	74%
411 Benefits - Total			15,908.33	11,139.48	70%	190,900.00	141,954.64	74%	0.00	190,900.00	48,945.36	74%
412 Supplies												
5 Expense												
		4211000 - Office Supplies	458.33	0.00	0%	5,500.00	927.70	17%	0.00	5,500.00	4,572.30	17%
		4214000 - Uniforms	33.33	0.00	0%	400.00	0.00	0%	0.00	400.00	400.00	0%
5 Expense			491.67	0.00	0%	5,900.00	927.70	16%	0.00	5,900.00	4,972.30	16%
412 Supplies - Total			491.67	0.00	0%	5,900.00	927.70	16%	0.00	5,900.00	4,972.30	16%
414 Travel & Meeting Costs												
5 Expense												
		4311500 - Mileage Reimbursement	66.67	0.00	0%	800.00	0.00	0%	0.00	800.00	800.00	0%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		4312000 - Conf- Seminars- Workshops	416.67	0.00	0%	5,000.00	4,953.18	99%	0.00	5,000.00	46.82	99%
		4312500 - Local Meetings	33.33	0.00	0%	400.00	207.86	52%	0.00	400.00	192.14	52%
		5 Expense	516.67	0.00	0%	6,200.00	5,161.04	83%	0.00	6,200.00	1,038.96	83%
		414 Travel & Meeting Costs - Total	516.67	0.00	0%	6,200.00	5,161.04	83%	0.00	6,200.00	1,038.96	83%
		433 Other Charges & Services										
		5 Expense										
		4363000 - Dues	45.83	0.00	0%	550.00	0.00	0%	0.00	550.00	550.00	0%
		4365000 - Telephones	125.00	415.90	333%	1,500.00	1,942.28	129%	0.00	1,500.00	(442.28)	129%
		4366000 - Postage & Freight	16.67	0.00	0%	200.00	0.00	0%	0.00	200.00	200.00	0%
		5 Expense	187.50	415.90	222%	2,250.00	1,942.28	86%	0.00	2,250.00	307.72	86%
		433 Other Charges & Services - Total	187.50	415.90	222%	2,250.00	1,942.28	86%	0.00	2,250.00	307.72	86%
		41 General Government - Total	57,220.83	44,798.71	78%	686,650.00	488,089.33	71%	0.00	686,650.00	198,560.67	71%
		DIV 4421 - Total	57,220.83	44,798.71	78%	686,650.00	488,089.33	71%	0.00	686,650.00	198,560.67	71%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
410 Salaries												
5 Expense												
		4100100 - Salaries-Full Time	48,500.00	56,368.80	116%	582,000.00	465,281.31	80%	0.00	582,000.00	116,718.69	80%
		4100200 - Salaries-Overtime	0.00	52.68	0%	0.00	3,293.22	0%	0.00	0.00	(3,293.22)	0%
5 Expense			48,500.00	56,421.48	116%	582,000.00	468,574.53	81%	0.00	582,000.00	113,425.47	81%
410 Salaries - Total			48,500.00	56,421.48	116%	582,000.00	468,574.53	81%	0.00	582,000.00	113,425.47	81%
411 Benefits												
5 Expense												
		4111500 - Retirement Contribution	6,625.00	7,130.40	108%	79,500.00	57,409.81	72%	0.00	79,500.00	22,090.19	72%
		4111600 - Medicare Contrb-Employer	716.67	825.21	115%	8,600.00	6,837.42	80%	0.00	8,600.00	1,762.58	80%
		4111700 - Retiree Health	104.17	487.88	468%	1,250.00	3,927.54	314%	0.00	1,250.00	(2,677.54)	314%
		4112000 - Ins Prem - Long Term Disab.	216.67	141.84	65%	2,600.00	1,470.56	57%	0.00	2,600.00	1,129.44	57%
		4112100 - Ins Prem - Health	12,083.33	9,277.70	77%	145,000.00	100,427.00	69%	0.00	145,000.00	44,573.00	69%
		4112200 - Ins Prem-Dental/Vision	1,008.33	865.04	86%	12,100.00	9,337.94	77%	0.00	12,100.00	2,762.06	77%
		4112400 - Ins Prem - Life	170.83	69.11	40%	2,050.00	717.03	35%	0.00	2,050.00	1,332.97	35%
5 Expense			20,925.00	18,797.18	90%	251,100.00	180,127.30	72%	0.00	251,100.00	70,972.70	72%
411 Benefits - Total			20,925.00	18,797.18	90%	251,100.00	180,127.30	72%	0.00	251,100.00	70,972.70	72%
412 Supplies												
5 Expense												
		4211000 - Office Supplies	208.33	31.23	15%	2,500.00	582.68	23%	0.00	2,500.00	1,917.32	23%
		4214000 - Uniforms	125.00	875.75	701%	1,500.00	1,202.14	80%	0.00	1,500.00	297.86	80%
		4218000 - Small Tools/Equipment	0.00	0.00	0%	0.00	161.31	0%	0.00	0.00	(161.31)	0%
5 Expense			333.33	906.98	272%	4,000.00	1,946.13	49%	0.00	4,000.00	2,053.87	49%
412 Supplies - Total			333.33	906.98	272%	4,000.00	1,946.13	49%	0.00	4,000.00	2,053.87	49%
413 Professional Services												
5 Expense												

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		4305500 - Prof -Lot Cleaning Svc	1,250.00	300.00	24%	15,000.00	5,915.00	39%	0.00	15,000.00	9,085.00	39%
		4309000 - Prof - Other	1,458.33	1,986.34	136%	17,500.00	8,491.49	49%	0.00	17,500.00	9,008.51	49%
		5 Expense	2,708.33	2,286.34	84%	32,500.00	14,406.49	44%	0.00	32,500.00	18,093.51	44%
		413 Professional Services - Total	2,708.33	2,286.34	84%	32,500.00	14,406.49	44%	0.00	32,500.00	18,093.51	44%
		414 Travel & Meeting Costs										
		5 Expense										
		4311500 - Mileage Reimbursement	0.00	0.00	0%	0.00	738.10	0%	0.00	0.00	(738.10)	0%
		4312000 - Conf- Seminars- Workshops	1,250.00	(500.00)	-40%	15,000.00	14,913.23	99%	0.00	15,000.00	86.77	99%
		4312500 - Local Meetings	125.00	0.00	0%	1,500.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5 Expense	1,375.00	(500.00)	-36%	16,500.00	15,651.33	95%	0.00	16,500.00	848.67	95%
		414 Travel & Meeting Costs - Total	1,375.00	(500.00)	-36%	16,500.00	15,651.33	95%	0.00	16,500.00	848.67	95%
		433 Other Charges & Services										
		5 Expense										
		4361000 - Printing / Duplicating	1,500.00	0.00	0%	18,000.00	3,150.43	18%	19,183.72	18,000.00	(4,334.15)	124%
		4363000 - Dues	166.67	824.19	495%	2,000.00	1,524.19	76%	0.00	2,000.00	475.81	76%
		4365000 - Telephones	291.67	1,201.10	412%	3,500.00	8,073.95	231%	0.00	3,500.00	(4,573.95)	231%
		4366000 - Postage & Freight	1,250.00	305.19	24%	15,000.00	4,022.52	27%	0.00	15,000.00	10,977.48	27%
		5 Expense	3,208.33	2,330.48	73%	38,500.00	16,771.09	44%	19,183.72	38,500.00	2,545.19	93%
		433 Other Charges & Services - Total	3,208.33	2,330.48	73%	38,500.00	16,771.09	44%	19,183.72	38,500.00	2,545.19	93%
		41 General Government - Total	77,050.00	80,242.46	104%	924,600.00	697,476.87	75%	19,183.72	924,600.00	207,939.41	78%
		DIV 4422 - Total	77,050.00	80,242.46	104%	924,600.00	697,476.87	75%	19,183.72	924,600.00	207,939.41	78%

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FUND 110 - General Fund			DEPT 44 Community Development / DIV 4430 Economic Development									
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			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
410 Salaries												
5 Expense												
		4100100 - Salaries-Full Time	80,500.00	338,000.40	420%	966,000.00	793,069.04	82%	0.00	966,000.00	172,930.96	82%
		4100200 - Salaries-Overtime	41.67	0.00	0%	500.00	160.08	32%	0.00	500.00	339.92	32%
		5 Expense	80,541.67	338,000.40	420%	966,500.00	793,229.12	82%	0.00	966,500.00	173,270.88	82%
410 Salaries - Total			80,541.67	338,000.40	420%	966,500.00	793,229.12	82%	0.00	966,500.00	173,270.88	82%
411 Benefits												
5 Expense												
		4111500 - Retirement Contribution	11,083.33	13,860.78	125%	133,000.00	70,033.06	53%	0.00	133,000.00	62,966.94	53%
		4111600 - Medicare Contrb-Employer	1,191.67	1,617.54	136%	14,300.00	8,239.54	58%	0.00	14,300.00	6,060.46	58%
		4111700 - Retiree Health	189.58	1,342.77	708%	2,275.00	4,458.60	196%	0.00	2,275.00	(2,183.60)	196%
		4112000 - Ins Prem - Long Term Disab.	375.00	289.41	77%	4,500.00	1,824.68	41%	0.00	4,500.00	2,675.32	41%
		4112100 - Ins Prem - Health	19,666.67	16,349.62	83%	236,000.00	98,058.87	42%	0.00	236,000.00	137,941.13	42%
		4112200 - Ins Prem-Dental/Vision	1,541.67	1,464.87	95%	18,500.00	8,323.09	45%	0.00	18,500.00	10,176.91	45%
		4112400 - Ins Prem - Life	283.33	111.64	39%	3,400.00	996.14	29%	0.00	3,400.00	2,403.86	29%
		4112500 - Worker's Compensation	2,550.00	0.00	0%	30,600.00	0.00	0%	0.00	30,600.00	30,600.00	0%
		5 Expense	36,881.25	35,036.63	95%	442,575.00	191,933.98	43%	0.00	442,575.00	250,641.02	43%
411 Benefits - Total			36,881.25	35,036.63	95%	442,575.00	191,933.98	43%	0.00	442,575.00	250,641.02	43%
412 Supplies												
5 Expense												
		4211000 - Office Supplies	133.33	184.45	138%	1,600.00	1,485.79	93%	0.00	1,600.00	114.21	93%
		5 Expense	133.33	184.45	138%	1,600.00	1,485.79	93%	0.00	1,600.00	114.21	93%
412 Supplies - Total			133.33	184.45	138%	1,600.00	1,485.79	93%	0.00	1,600.00	114.21	93%
413 Professional Services												
5 Expense												
		4300300 - Prof-Temporary Part-Time	0.00	0.00	0%	0.00	9,528.32	0%	0.00	0.00	(9,528.32)	0%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		4309000 - Prof - Other	65,000.00	127,566.39	196%	780,000.00	278,625.21	36%	378,558.80	780,000.00	122,815.99	84%
		4309102 - Prof-Economic Development	11,833.33	58,500.00	494%	142,000.00	65,298.00	46%	117,000.00	142,000.00	(40,298.00)	128%
		5 Expense	76,833.33	186,066.39	242%	922,000.00	353,451.53	38%	495,558.80	922,000.00	72,989.67	92%
		413 Professional Services - Total	76,833.33	186,066.39	242%	922,000.00	353,451.53	38%	495,558.80	922,000.00	72,989.67	92%
		414 Travel & Meeting Costs										
		5 Expense										
		4311500 - Mileage Reimbursement	200.00	345.85	173%	2,400.00	857.36	36%	0.00	2,400.00	1,542.64	36%
		4312000 - Conf- Seminars- Workshops	1,250.00	2,286.99	183%	15,000.00	13,219.46	88%	0.00	15,000.00	1,780.54	88%
		4312500 - Local Meetings	125.00	60.15	48%	1,500.00	1,495.56	100%	0.00	1,500.00	4.44	100%
		5 Expense	1,575.00	2,692.99	171%	18,900.00	15,572.38	82%	0.00	18,900.00	3,327.62	82%
		414 Travel & Meeting Costs - Total	1,575.00	2,692.99	171%	18,900.00	15,572.38	82%	0.00	18,900.00	3,327.62	82%
		415 Advertising & Marketing										
		5 Expense										
		4322100 - Advertising Media Buys	416.67	1,950.00	468%	5,000.00	4,950.00	99%	0.00	5,000.00	50.00	99%
		5 Expense	416.67	1,950.00	468%	5,000.00	4,950.00	99%	0.00	5,000.00	50.00	99%
		415 Advertising & Marketing - Total	416.67	1,950.00	468%	5,000.00	4,950.00	99%	0.00	5,000.00	50.00	99%
		433 Other Charges & Services										
		5 Expense										
		4361000 - Printing / Duplicating	208.33	1,950.00	936%	2,500.00	1,950.00	78%	0.00	2,500.00	550.00	78%
		4362000 - Subscriptions/Publication	41.67	0.00	0%	500.00	55.56	11%	0.00	500.00	444.44	11%
		4363000 - Dues	5,000.00	0.00	0%	60,000.00	55,046.25	92%	0.00	60,000.00	4,953.75	92%
		4365000 - Telephones	125.00	1,205.79	965%	1,500.00	4,706.42	314%	0.00	1,500.00	(3,206.42)	314%
		4366000 - Postage & Freight	125.00	9.00	7%	1,500.00	983.25	66%	0.00	1,500.00	516.75	66%
		5 Expense	5,500.00	3,164.79	58%	66,000.00	62,741.48	95%	0.00	66,000.00	3,258.52	95%
		433 Other Charges & Services - Total	5,500.00	3,164.79	58%	66,000.00	62,741.48	95%	0.00	66,000.00	3,258.52	95%
		41 General Government - Total	201,881.25	567,095.65	281%	2,422,575.00	1,423,364.28	59%	495,558.80	2,422,575.00	503,651.92	79%
		DIV 4430 - Total	201,881.25	567,095.65	281%	2,422,575.00	1,423,364.28	59%	495,558.80	2,422,575.00	503,651.92	79%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
410 Salaries												
5 Expense												
		4100100 - Salaries-Full Time	85,833.33	82,603.08	96%	1,030,000.00	1,232,451.31	120%	0.00	1,030,000.00	(202,451.31)	120%
		4100200 - Salaries-Overtime	416.67	396.23	95%	5,000.00	9,780.61	196%	0.00	5,000.00	(4,780.61)	196%
		5 Expense	86,250.00	82,999.31	96%	1,035,000.00	1,242,231.92	120%	0.00	1,035,000.00	(207,231.92)	120%
410 Salaries - Total			86,250.00	82,999.31	96%	1,035,000.00	1,242,231.92	120%	0.00	1,035,000.00	(207,231.92)	120%
411 Benefits												
5 Expense												
		4111500 - Retirement Contribution	11,666.67	17,535.79	150%	140,000.00	158,613.45	113%	0.00	140,000.00	(18,613.45)	113%
		4111600 - Medicare Contrb-Employer	1,291.67	2,028.08	157%	15,500.00	18,924.17	122%	0.00	15,500.00	(3,424.17)	122%
		4111700 - Retiree Health	166.67	2,132.85	1,280%	2,000.00	15,044.96	752%	0.00	2,000.00	(13,044.96)	752%
		4112000 - Ins Prem - Long Term Disab.	375.00	435.57	116%	4,500.00	4,819.25	107%	0.00	4,500.00	(319.25)	107%
		4112100 - Ins Prem - Health	12,000.00	16,427.76	137%	144,000.00	206,048.38	143%	0.00	144,000.00	(62,048.38)	143%
		4112200 - Ins Prem-Dental/Vision	1,250.00	1,358.37	109%	15,000.00	18,423.65	123%	0.00	15,000.00	(3,423.65)	123%
		4112400 - Ins Prem - Life	300.00	398.08	133%	3,600.00	2,839.16	79%	0.00	3,600.00	760.84	79%
		4112500 - Worker's Compensation	3,333.33	0.00	0%	40,000.00	0.00	0%	0.00	40,000.00	40,000.00	0%
		5 Expense	30,383.33	40,316.50	133%	364,600.00	424,713.02	116%	0.00	364,600.00	(60,113.02)	116%
411 Benefits - Total			30,383.33	40,316.50	133%	364,600.00	424,713.02	116%	0.00	364,600.00	(60,113.02)	116%
412 Supplies												
5 Expense												
		4211000 - Office Supplies	250.00	154.91	62%	3,000.00	1,320.38	44%	0.00	3,000.00	1,679.62	44%
		4218000 - Small Tools/Equipment	166.67	0.00	0%	2,000.00	0.00	0%	0.00	2,000.00	2,000.00	0%
		5 Expense	416.67	154.91	37%	5,000.00	1,320.38	26%	0.00	5,000.00	3,679.62	26%
412 Supplies - Total			416.67	154.91	37%	5,000.00	1,320.38	26%	0.00	5,000.00	3,679.62	26%
413 Professional Services												
5 Expense												

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		4300300 - Prof-Temporary Part-Time	0.00	9,500.41	0%	0.00	19,922.01	0%	921.19	0.00	(20,843.20)	0%
		4306200 - Community Recognition	1,250.00	0.00	0%	15,000.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		4309000 - Prof - Other	33,050.58	166,556.56	504%	396,607.00	326,789.07	82%	137,906.31	396,607.00	(68,088.38)	117%
		5 Expense	34,300.58	176,056.97	513%	411,607.00	346,711.08	84%	138,827.50	411,607.00	(73,931.58)	118%
		413 Professional Services - Total	34,300.58	176,056.97	513%	411,607.00	346,711.08	84%	138,827.50	411,607.00	(73,931.58)	118%
		414 Travel & Meeting Costs										
		5 Expense										
		4311500 - Mileage Reimbursement	166.67	0.00	0%	2,000.00	701.65	35%	0.00	2,000.00	1,298.35	35%
		4312000 - Conf- Seminars- Workshops	2,333.33	0.00	0%	28,000.00	13,066.86	47%	0.00	28,000.00	14,933.14	47%
		4312500 - Local Meetings	625.00	291.06	47%	7,500.00	2,753.37	37%	0.00	7,500.00	4,746.63	37%
		5 Expense	3,125.00	291.06	9%	37,500.00	16,521.88	44%	0.00	37,500.00	20,978.12	44%
		414 Travel & Meeting Costs - Total	3,125.00	291.06	9%	37,500.00	16,521.88	44%	0.00	37,500.00	20,978.12	44%
		419 Repair & Maintenance										
		5 Expense										
		4333000 - R/M-Office Equipment	41.67	0.00	0%	500.00	0.00	0%	0.00	500.00	500.00	0%
		5 Expense	41.67	0.00	0%	500.00	0.00	0%	0.00	500.00	500.00	0%
		419 Repair & Maintenance - Total	41.67	0.00	0%	500.00	0.00	0%	0.00	500.00	500.00	0%
		433 Other Charges & Services										
		5 Expense										
		4361000 - Printing / Duplicating	1,000.00	8,628.67	863%	12,000.00	18,186.37	152%	3,813.63	12,000.00	(10,000.00)	183%
		4362000 - Subscriptions/Publication	125.00	0.00	0%	1,500.00	157.42	10%	0.00	1,500.00	1,342.58	10%
		4363000 - Dues	208.33	0.00	0%	2,500.00	2,306.50	92%	0.00	2,500.00	193.50	92%
		4364000 - Filing Fees	83.33	0.00	0%	1,000.00	34.00	3%	0.00	1,000.00	966.00	3%
		4365000 - Telephones	1,666.67	80.00	5%	20,000.00	2,932.52	15%	0.00	20,000.00	17,067.48	15%
		4366000 - Postage & Freight	1,250.00	119.30	10%	15,000.00	2,229.17	15%	0.00	15,000.00	12,770.83	15%
		5 Expense	4,333.33	8,827.97	204%	52,000.00	25,845.98	50%	3,813.63	52,000.00	22,340.39	57%
		433 Other Charges & Services - Total	4,333.33	8,827.97	204%	52,000.00	25,845.98	50%	3,813.63	52,000.00	22,340.39	57%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government - Total			158,850.58	308,646.72	194%	1,906,207.00	2,057,344.26	108%	142,641.13	1,906,207.00	(293,778.39)	115%
DIV 4470 - Total			158,850.58	308,646.72	194%	1,906,207.00	2,057,344.26	108%	142,641.13	1,906,207.00	(293,778.39)	115%
DEPT 44 - Total			845,230.58	1,479,658.49	175%	10,142,767.00	7,941,046.05	78%	714,097.33	10,142,767.00	1,487,623.62	85%

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FUND 110 - General Fund			DEPT 46 Culture Recreation / DIV 4610 PW-Civic Center Park									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
412 Supplies												
5 Expense												
		4219000 - Supplies-Other	2,083.33	5,771.82	277%	25,000.00	13,576.07	54%	0.00	25,000.00	11,423.93	54%
		5 Expense	2,083.33	5,771.82	277%	25,000.00	13,576.07	54%	0.00	25,000.00	11,423.93	54%
412 Supplies - Total			2,083.33	5,771.82	277%	25,000.00	13,576.07	54%	0.00	25,000.00	11,423.93	54%
413 Professional Services												
5 Expense												
		4309200 - Prof - Contracting	40,000.00	204,316.99	511%	480,000.00	542,500.58	113%	0.00	480,000.00	(62,500.58)	113%
		5 Expense	40,000.00	204,316.99	511%	480,000.00	542,500.58	113%	0.00	480,000.00	(62,500.58)	113%
413 Professional Services - Total			40,000.00	204,316.99	511%	480,000.00	542,500.58	113%	0.00	480,000.00	(62,500.58)	113%
419 Repair & Maintenance												
5 Expense												
		4331000 - R/M-Buildings	3,058.33	4,604.63	151%	36,700.00	14,853.97	40%	0.00	36,700.00	21,846.03	40%
		4332001 - RM-Landscaping Services	50,907.67	104,284.93	205%	610,892.00	545,646.52	89%	19,967.00	610,892.00	45,278.48	93%
		5 Expense	53,966.00	108,889.56	202%	647,592.00	560,500.49	87%	19,967.00	647,592.00	67,124.51	90%
419 Repair & Maintenance - Total			53,966.00	108,889.56	202%	647,592.00	560,500.49	87%	19,967.00	647,592.00	67,124.51	90%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	10,416.67	22,427.71	215%	125,000.00	122,147.11	98%	0.00	125,000.00	2,852.89	98%
		4351400 - Utilities-Electric	11,666.67	12,172.96	104%	140,000.00	127,655.71	91%	0.00	140,000.00	12,344.29	91%
		5 Expense	22,083.33	34,600.67	157%	265,000.00	249,802.82	94%	0.00	265,000.00	15,197.18	94%
433 Other Charges & Services - Total			22,083.33	34,600.67	157%	265,000.00	249,802.82	94%	0.00	265,000.00	15,197.18	94%
41 General Government - Total			118,132.67	353,579.04	299%	1,417,592.00	1,366,379.96	96%	19,967.00	1,417,592.00	31,245.04	98%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												

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FUND 110 - General Fund			DEPT 46 Culture Recreation / DIV 4610 PW-Civic Center Park									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		4332100 - Repair Maintenance	14,583.33	59,767.73	410%	175,000.00	199,207.59	114%	0.00	175,000.00	(24,207.59)	114%
		5 Expense	14,583.33	59,767.73	410%	175,000.00	199,207.59	114%	0.00	175,000.00	(24,207.59)	114%
		419 Repair & Maintenance - Total	14,583.33	59,767.73	410%	175,000.00	199,207.59	114%	0.00	175,000.00	(24,207.59)	114%
		43 Pwys/Streets/Drainage Improvem - Total	14,583.33	59,767.73	410%	175,000.00	199,207.59	114%	0.00	175,000.00	(24,207.59)	114%
		45 Culture & Recreation										
		419 Repair & Maintenance										
		5 Expense										
		4337100 - Tri-Cities Sport Facility	12,250.00	16,464.04	134%	147,000.00	108,657.65	74%	840.50	147,000.00	37,501.85	74%
		5 Expense	12,250.00	16,464.04	134%	147,000.00	108,657.65	74%	840.50	147,000.00	37,501.85	74%
		419 Repair & Maintenance - Total	12,250.00	16,464.04	134%	147,000.00	108,657.65	74%	840.50	147,000.00	37,501.85	74%
		45 Culture & Recreation - Total	12,250.00	16,464.04	134%	147,000.00	108,657.65	74%	840.50	147,000.00	37,501.85	74%
		DIV 4610 - Total	144,966.00	429,810.81	296%	1,739,592.00	1,674,245.20	96%	20,807.50	1,739,592.00	44,539.30	97%

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FUND 110 - General Fund			DEPT 46 Culture Recreation / DIV 4611 PW-Park Maintenance									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
412 Supplies												
5 Expense												
		4219000 - Supplies-Other	2,333.33	5,656.11	242%	28,000.00	14,899.40	53%	0.00	28,000.00	13,100.60	53%
		5 Expense	2,333.33	5,656.11	242%	28,000.00	14,899.40	53%	0.00	28,000.00	13,100.60	53%
412 Supplies - Total			2,333.33	5,656.11	242%	28,000.00	14,899.40	53%	0.00	28,000.00	13,100.60	53%
419 Repair & Maintenance												
5 Expense												
		4331000 - R/M-Buildings	5,791.67	15,146.82	262%	69,500.00	50,002.86	72%	0.00	69,500.00	19,497.14	72%
		4332001 - RM-Landscaping Services	55,465.67	91,117.74	164%	665,588.00	635,255.72	95%	11,040.00	665,588.00	19,292.28	97%
		5 Expense	61,257.33	106,264.56	173%	735,088.00	685,258.58	93%	11,040.00	735,088.00	38,789.42	95%
419 Repair & Maintenance - Total			61,257.33	106,264.56	173%	735,088.00	685,258.58	93%	11,040.00	735,088.00	38,789.42	95%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	21,250.00	39,023.70	184%	255,000.00	218,400.73	86%	0.00	255,000.00	36,599.27	86%
		4351400 - Utilities-Electric	5,833.33	13,778.32	236%	70,000.00	65,217.32	93%	0.00	70,000.00	4,782.68	93%
		5 Expense	27,083.33	52,802.02	195%	325,000.00	283,618.05	87%	0.00	325,000.00	41,381.95	87%
433 Other Charges & Services - Total			27,083.33	52,802.02	195%	325,000.00	283,618.05	87%	0.00	325,000.00	41,381.95	87%
442 Special Programs												
5 Expense												
		4391000 - Community Garden	2,291.67	798.44	35%	27,500.00	10,382.98	38%	184.00	27,500.00	16,933.02	38%
		5 Expense	2,291.67	798.44	35%	27,500.00	10,382.98	38%	184.00	27,500.00	16,933.02	38%
442 Special Programs - Total			2,291.67	798.44	35%	27,500.00	10,382.98	38%	184.00	27,500.00	16,933.02	38%
41 General Government - Total			92,965.67	165,521.13	178%	1,115,588.00	994,159.01	89%	11,224.00	1,115,588.00	110,204.99	90%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		4332501 - R/M-Others	13,458.33	30,121.55	224%	161,500.00	111,927.75	69%	0.00	161,500.00	49,572.25	69%
		5 Expense	13,458.33	30,121.55	224%	161,500.00	111,927.75	69%	0.00	161,500.00	49,572.25	69%
		419 Repair & Maintenance - Total	13,458.33	30,121.55	224%	161,500.00	111,927.75	69%	0.00	161,500.00	49,572.25	69%
		43 Pwys/Streets/Drainage Improvem - Total	13,458.33	30,121.55	224%	161,500.00	111,927.75	69%	0.00	161,500.00	49,572.25	69%
		DIV 4611 - Total	106,424.00	195,642.68	184%	1,277,088.00	1,106,086.76	87%	11,224.00	1,277,088.00	159,777.24	87%

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FUND 110 - General Fund			DEPT 46 Culture Recreation / DIV 4614 PW-Landscaping Services									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
410 Salaries												
5 Expense												
		4100100 - Salaries-Full Time	45,375.00	65,048.83	143%	544,500.00	517,687.96	95%	0.00	544,500.00	26,812.04	95%
		4100200 - Salaries-Overtime	250.00	0.00	0%	3,000.00	3,180.78	106%	0.00	3,000.00	(180.78)	106%
5 Expense			45,625.00	65,048.83	143%	547,500.00	520,868.74	95%	0.00	547,500.00	26,631.26	95%
410 Salaries - Total			45,625.00	65,048.83	143%	547,500.00	520,868.74	95%	0.00	547,500.00	26,631.26	95%
411 Benefits												
5 Expense												
		4111500 - Retirement Contribution	6,466.67	7,536.87	117%	77,600.00	60,484.80	78%	0.00	77,600.00	17,115.20	78%
		4111600 - Medicare Contrb-Employer	708.33	951.75	134%	8,500.00	7,590.26	89%	0.00	8,500.00	909.74	89%
		4111700 - Retiree Health	125.00	366.69	293%	1,500.00	1,306.97	87%	0.00	1,500.00	193.03	87%
		4112000 - Ins Prem - Long Term Disab.	208.33	176.93	85%	2,500.00	1,871.83	75%	0.00	2,500.00	628.17	75%
		4112100 - Ins Prem - Health	11,500.00	9,298.72	81%	138,000.00	93,803.57	68%	0.00	138,000.00	44,196.43	68%
		4112200 - Ins Prem-Dental/Vision	850.00	787.48	93%	10,200.00	7,763.69	76%	0.00	10,200.00	2,436.31	76%
		4112400 - Ins Prem - Life	166.67	85.30	51%	2,000.00	936.19	47%	0.00	2,000.00	1,063.81	47%
		4112500 - Worker's Compensation	1,216.67	0.00	0%	14,600.00	0.00	0%	0.00	14,600.00	14,600.00	0%
5 Expense			21,241.67	19,203.74	90%	254,900.00	173,757.31	68%	0.00	254,900.00	81,142.69	68%
411 Benefits - Total			21,241.67	19,203.74	90%	254,900.00	173,757.31	68%	0.00	254,900.00	81,142.69	68%
412 Supplies												
5 Expense												
		4219000 - Supplies-Other	791.67	298.71	38%	9,500.00	1,792.45	19%	0.00	9,500.00	7,707.55	19%
5 Expense			791.67	298.71	38%	9,500.00	1,792.45	19%	0.00	9,500.00	7,707.55	19%
412 Supplies - Total			791.67	298.71	38%	9,500.00	1,792.45	19%	0.00	9,500.00	7,707.55	19%
414 Travel & Meeting Costs												
5 Expense												
		4311500 - Mileage Reimbursement	83.33	0.00	0%	1,000.00	621.47	62%	0.00	1,000.00	378.53	62%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		4312000 - Conf- Seminars- Workshops	1,312.50	0.00	0%	15,750.00	7,400.13	47%	0.00	15,750.00	8,349.87	47%
		5 Expense	1,395.83	0.00	0%	16,750.00	8,021.60	48%	0.00	16,750.00	8,728.40	48%
		414 Travel & Meeting Costs - Total	1,395.83	0.00	0%	16,750.00	8,021.60	48%	0.00	16,750.00	8,728.40	48%
		419 Repair & Maintenance										
		5 Expense										
		4337001 - R/M-Medians	131,318.67	227,498.49	173%	1,575,824.00	1,449,601.61	92%	144,157.80	1,575,824.00	(17,935.41)	101%
		5 Expense	131,318.67	227,498.49	173%	1,575,824.00	1,449,601.61	92%	144,157.80	1,575,824.00	(17,935.41)	101%
		419 Repair & Maintenance - Total	131,318.67	227,498.49	173%	1,575,824.00	1,449,601.61	92%	144,157.80	1,575,824.00	(17,935.41)	101%
		433 Other Charges & Services										
		5 Expense										
		4351000 - Utilities-Water	17,500.00	31,671.94	181%	210,000.00	192,929.67	92%	0.00	210,000.00	17,070.33	92%
		4351400 - Utilities-Electric	3,750.00	13,798.58	368%	45,000.00	59,504.88	132%	0.00	45,000.00	(14,504.88)	132%
		4365000 - Telephones	166.67	162.04	97%	2,000.00	778.01	39%	0.00	2,000.00	1,221.99	39%
		5 Expense	21,416.67	45,632.56	213%	257,000.00	253,212.56	99%	0.00	257,000.00	3,787.44	99%
		433 Other Charges & Services - Total	21,416.67	45,632.56	213%	257,000.00	253,212.56	99%	0.00	257,000.00	3,787.44	99%
		442 Special Programs										
		5 Expense										
		4390500 - Arbor Day	333.33	836.02	251%	4,000.00	3,824.13	96%	0.00	4,000.00	175.87	96%
		4391001 - Holiday Decorations	7,825.00	0.00	0%	93,900.00	84,640.00	90%	0.00	93,900.00	9,260.00	90%
		5 Expense	8,158.33	836.02	10%	97,900.00	88,464.13	90%	0.00	97,900.00	9,435.87	90%
		442 Special Programs - Total	8,158.33	836.02	10%	97,900.00	88,464.13	90%	0.00	97,900.00	9,435.87	90%
		41 General Government - Total	229,947.83	358,518.35	156%	2,759,374.00	2,495,718.40	90%	144,157.80	2,759,374.00	119,497.80	96%
		43 Pwys/Streets/Drainage Improvem										
		419 Repair & Maintenance										
		5 Expense										
		4332501 - R/M-Others	2,916.67	5,515.45	189%	35,000.00	24,505.56	70%	0.00	35,000.00	10,494.44	70%
		5 Expense	2,916.67	5,515.45	189%	35,000.00	24,505.56	70%	0.00	35,000.00	10,494.44	70%

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FUND 110 - General Fund			DEPT 46 Culture Recreation / DIV 4614 PW-Landscaping Services									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		419 Repair & Maintenance - Total	2,916.67	5,515.45	189%	35,000.00	24,505.56	70%	0.00	35,000.00	10,494.44	70%
		43 Pwys/Streets/Drainage Improvem - Total	2,916.67	5,515.45	189%	35,000.00	24,505.56	70%	0.00	35,000.00	10,494.44	70%
		45 Culture & Recreation										
		442 Special Programs										
		5 Expense										
		4392101 - Entrada del Paseo	16,708.33	17,520.62	105%	200,500.00	172,927.94	86%	9,113.75	200,500.00	18,458.31	91%
		5 Expense	16,708.33	17,520.62	105%	200,500.00	172,927.94	86%	9,113.75	200,500.00	18,458.31	91%
		442 Special Programs - Total	16,708.33	17,520.62	105%	200,500.00	172,927.94	86%	9,113.75	200,500.00	18,458.31	91%
		45 Culture & Recreation - Total	16,708.33	17,520.62	105%	200,500.00	172,927.94	86%	9,113.75	200,500.00	18,458.31	91%
		DIV 4614 - Total	249,572.83	381,554.42	153%	2,994,874.00	2,693,151.90	90%	153,271.55	2,994,874.00	148,450.55	95%

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FUND 110 - General Fund			DEPT 46 Culture Recreation / DIV 4618 City Wide Park Improvements									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
453 Capital Outlay												
5 Expense												
		4400100 - Capital Project	12,083.33	0.00	0%	145,000.00	88,511.72	61%	0.00	145,000.00	56,488.28	61%
		5 Expense	12,083.33	0.00	0%	145,000.00	88,511.72	61%	0.00	145,000.00	56,488.28	61%
453 Capital Outlay - Total			12,083.33	0.00	0%	145,000.00	88,511.72	61%	0.00	145,000.00	56,488.28	61%
41 General Government - Total			12,083.33	0.00	0%	145,000.00	88,511.72	61%	0.00	145,000.00	56,488.28	61%
DIV 4618 - Total			12,083.33	0.00	0%	145,000.00	88,511.72	61%	0.00	145,000.00	56,488.28	61%

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FUND 110 - General Fund			DEPT 46 Culture Recreation / DIV 4674 Civic Center Park Improvements									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
453 Capital Outlay												
5 Expense												
		4400100 - Capital Project	5,000.00	12,875.00	258%	60,000.00	27,762.24	46%	0.00	60,000.00	32,237.76	46%
		5 Expense	5,000.00	12,875.00	258%	60,000.00	27,762.24	46%	0.00	60,000.00	32,237.76	46%
453 Capital Outlay - Total			5,000.00	12,875.00	258%	60,000.00	27,762.24	46%	0.00	60,000.00	32,237.76	46%
41 General Government - Total			5,000.00	12,875.00	258%	60,000.00	27,762.24	46%	0.00	60,000.00	32,237.76	46%
DIV 4674 - Total			5,000.00	12,875.00	258%	60,000.00	27,762.24	46%	0.00	60,000.00	32,237.76	46%
DEPT 46 - Total			518,046.17	1,019,882.91	197%	6,216,554.00	5,589,757.82	90%	185,303.05	6,216,554.00	441,493.13	93%

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FUND 110 - General Fund			DEPT 48 Other Classifications / DIV 4800 Contributions									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
415 Advertising & Marketing												
5 Expense												
		4322000 - PSDR CVB Funding	31,250.00	157,193.31	503%	375,000.00	529,375.11	141%	0.00	375,000.00	(154,375.11)	141%
		5 Expense	31,250.00	157,193.31	503%	375,000.00	529,375.11	141%	0.00	375,000.00	(154,375.11)	141%
415 Advertising & Marketing - Total			31,250.00	157,193.31	503%	375,000.00	529,375.11	141%	0.00	375,000.00	(154,375.11)	141%
434 Contributions												
5 Expense												
		4388000 - Cntrb-Various Agencies	6,666.67	49,500.00	743%	80,000.00	88,245.00	110%	18,500.00	80,000.00	(26,745.00)	133%
		4389201 - After School Program	12,500.00	0.00	0%	150,000.00	150,000.00	100%	0.00	150,000.00	0.00	100%
		5 Expense	19,166.67	49,500.00	258%	230,000.00	238,245.00	104%	18,500.00	230,000.00	(26,745.00)	112%
434 Contributions - Total			19,166.67	49,500.00	258%	230,000.00	238,245.00	104%	18,500.00	230,000.00	(26,745.00)	112%
442 Special Programs												
5 Expense												
		4306201 - City Sponsored Events	44,125.00	1,179.75	3%	529,500.00	459,331.77	87%	0.00	529,500.00	70,168.23	87%
		5 Expense	44,125.00	1,179.75	3%	529,500.00	459,331.77	87%	0.00	529,500.00	70,168.23	87%
442 Special Programs - Total			44,125.00	1,179.75	3%	529,500.00	459,331.77	87%	0.00	529,500.00	70,168.23	87%
41 General Government - Total			94,541.67	207,873.06	220%	1,134,500.00	1,226,951.88	108%	18,500.00	1,134,500.00	(110,951.88)	110%
45 Culture & Recreation												
434 Contributions												
5 Expense												
		4388100 - Cntrb-Schools	4,166.67	41,055.00	985%	50,000.00	50,555.00	101%	0.00	50,000.00	(555.00)	101%
		4388500 - Cntrb-Museum	3,333.33	12,530.85	376%	40,000.00	40,733.64	102%	0.00	40,000.00	(733.64)	102%
		4389100 - Cntrb-Ymca/Youth	4,666.67	56,000.00	1,200%	56,000.00	56,000.00	100%	0.00	56,000.00	0.00	100%
		4389300 - Joslyn Senior Center	20,000.00	0.00	0%	240,000.00	234,624.84	98%	0.00	240,000.00	5,375.16	98%
		5 Expense	32,166.67	109,585.85	341%	386,000.00	381,913.48	99%	0.00	386,000.00	4,086.52	99%
434 Contributions - Total			32,166.67	109,585.85	341%	386,000.00	381,913.48	99%	0.00	386,000.00	4,086.52	99%

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FUND 110 - General Fund			DEPT 48 Other Classifications / DIV 4800 Contributions									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
45		Culture & Recreation - Total	32,166.67	109,585.85	341%	386,000.00	381,913.48	99%	0.00	386,000.00	4,086.52	99%
46		Economic Development, Housing										
434		Contributions										
		5 Expense										
		4389900 - Contributions To Housing	12,500.00	0.00	0%	150,000.00	150,000.00	100%	0.00	150,000.00	0.00	100%
		5 Expense	12,500.00	0.00	0%	150,000.00	150,000.00	100%	0.00	150,000.00	0.00	100%
434		Contributions - Total	12,500.00	0.00	0%	150,000.00	150,000.00	100%	0.00	150,000.00	0.00	100%
442		Special Programs										
		5 Expense										
		4388600 - 501(c)(4)	1,041.67	89.00	9%	12,500.00	730.00	6%	0.00	12,500.00	11,770.00	6%
		5 Expense	1,041.67	89.00	9%	12,500.00	730.00	6%	0.00	12,500.00	11,770.00	6%
442		Special Programs - Total	1,041.67	89.00	9%	12,500.00	730.00	6%	0.00	12,500.00	11,770.00	6%
46		Economic Development, Housing - Total	13,541.67	89.00	1%	162,500.00	150,730.00	93%	0.00	162,500.00	11,770.00	93%
DIV		4800 - Total	140,250.00	317,547.91	226%	1,683,000.00	1,759,595.36	105%	18,500.00	1,683,000.00	(95,095.36)	106%
DEPT		48 - Total	140,250.00	317,547.91	226%	1,683,000.00	1,759,595.36	105%	18,500.00	1,683,000.00	(95,095.36)	106%
FUND		110 - Total	7,472,808.50	27,134,873.65	363%	89,673,702.00	84,544,744.77	94%	1,624,145.75	89,673,702.00	3,504,811.48	96%

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FUND 210 - Traffic Safety			DEPT 41 General Government / DIV 4199 Interfund Transfers									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
466 Transfer Out												
5 Expense												
		4501000 - Inter-Fund Transfers Out	391.67	4,700.00	1,200%	4,700.00	4,700.00	100%	0.00	4,700.00	0.00	100%
		5 Expense	391.67	4,700.00	1,200%	4,700.00	4,700.00	100%	0.00	4,700.00	0.00	100%
466 Transfer Out - Total			391.67	4,700.00	1,200%	4,700.00	4,700.00	100%	0.00	4,700.00	0.00	100%
41 General Government - Total			391.67	4,700.00	1,200%	4,700.00	4,700.00	100%	0.00	4,700.00	0.00	100%
DIV 4199 - Total			391.67	4,700.00	1,200%	4,700.00	4,700.00	100%	0.00	4,700.00	0.00	100%
DEPT 41 - Total			391.67	4,700.00	1,200%	4,700.00	4,700.00	100%	0.00	4,700.00	0.00	100%
FUND 210 - Total			391.67	4,700.00	1,200%	4,700.00	4,700.00	100%	0.00	4,700.00	0.00	100%

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FUND 211 - Gas Tax(2106,2107,2107.5) DEPT 43 Public Works / DIV 4311 PW-Street Resurfacing

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	313,610.33	197,054.50	63%	3,763,324.00	312,918.70	8%	29,914.50	3,763,324.00	3,420,490.80	9%
		5 Expense	313,610.33	197,054.50	63%	3,763,324.00	312,918.70	8%	29,914.50	3,763,324.00	3,420,490.80	9%
419 Repair & Maintenance - Total			313,610.33	197,054.50	63%	3,763,324.00	312,918.70	8%	29,914.50	3,763,324.00	3,420,490.80	9%
41 General Government - Total			313,610.33	197,054.50	63%	3,763,324.00	312,918.70	8%	29,914.50	3,763,324.00	3,420,490.80	9%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4391505 - Road Maint & Rehabi	299,220.33	0.00	0%	3,590,644.00	2,540,483.50	71%	0.00	3,590,644.00	1,050,160.50	71%
		5 Expense	299,220.33	0.00	0%	3,590,644.00	2,540,483.50	71%	0.00	3,590,644.00	1,050,160.50	71%
419 Repair & Maintenance - Total			299,220.33	0.00	0%	3,590,644.00	2,540,483.50	71%	0.00	3,590,644.00	1,050,160.50	71%
43 Pwys/Streets/Drainage Improvem - Total			299,220.33	0.00	0%	3,590,644.00	2,540,483.50	71%	0.00	3,590,644.00	1,050,160.50	71%
DIV 4311 - Total			612,830.67	197,054.50	32%	7,353,968.00	2,853,402.20	39%	29,914.50	7,353,968.00	4,470,651.30	39%
DEPT 43 - Total			612,830.67	197,054.50	32%	7,353,968.00	2,853,402.20	39%	29,914.50	7,353,968.00	4,470,651.30	39%
FUND 211 - Total			612,830.67	197,054.50	32%	7,353,968.00	2,853,402.20	39%	29,914.50	7,353,968.00	4,470,651.30	39%

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FUND 213 - Measure A			DEPT 42 Public Safety / DIV 4250 PW-St Lighting/Traffic Safety									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
42 Public Safety												
168 Infrastructure												
5 Expense												
		5000904 - TS-Haystack & Hwy 74	21,049.67	1,500.00	7%	252,596.00	3,935.70	2%	234,783.00	252,596.00	13,877.30	95%
		5000906 - Interconnect Equip & Upgrade	148,116.89	167,974.07	113%	1,777,402.64	450,089.74	25%	582,257.25	1,777,402.64	745,055.65	58%
		5000907 - Traffic Operations & Capacity	62,857.08	75,459.40	120%	754,285.00	397,014.00	53%	272,686.17	754,285.00	84,584.83	89%
		5 Expense	232,023.64	244,933.47	106%	2,784,283.64	851,039.44	31%	1,089,726.42	2,784,283.64	843,517.78	70%
168 Infrastructure - Total			232,023.64	244,933.47	106%	2,784,283.64	851,039.44	31%	1,089,726.42	2,784,283.64	843,517.78	70%
42 Public Safety - Total			232,023.64	244,933.47	106%	2,784,283.64	851,039.44	31%	1,089,726.42	2,784,283.64	843,517.78	70%
DIV 4250 - Total			232,023.64	244,933.47	106%	2,784,283.64	851,039.44	31%	1,089,726.42	2,784,283.64	843,517.78	70%
DEPT 42 - Total			232,023.64	244,933.47	106%	2,784,283.64	851,039.44	31%	1,089,726.42	2,784,283.64	843,517.78	70%

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FUND 213 - Measure A			DEPT 43 Public Works / DIV 4300 PW-Administration									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
42 Public Safety												
168 Infrastructure												
5 Expense												
		5000910 - Safe Routes to School Plan	17,661.67	0.00	0%	211,940.00	0.00	0%	0.00	211,940.00	211,940.00	0%
		5 Expense	17,661.67	0.00	0%	211,940.00	0.00	0%	0.00	211,940.00	211,940.00	0%
168 Infrastructure - Total			17,661.67	0.00	0%	211,940.00	0.00	0%	0.00	211,940.00	211,940.00	0%
42 Public Safety - Total			17,661.67	0.00	0%	211,940.00	0.00	0%	0.00	211,940.00	211,940.00	0%
DIV 4300 - Total			17,661.67	0.00	0%	211,940.00	0.00	0%	0.00	211,940.00	211,940.00	0%

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FUND 213 - Measure A			DEPT 43 Public Works / DIV 4311 PW-Street Resurfacing									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	311,730.72	449,721.81	144%	3,740,768.65	2,771,818.54	74%	67,063.19	3,740,768.65	901,886.92	76%
		5 Expense	311,730.72	449,721.81	144%	3,740,768.65	2,771,818.54	74%	67,063.19	3,740,768.65	901,886.92	76%
419 Repair & Maintenance - Total			311,730.72	449,721.81	144%	3,740,768.65	2,771,818.54	74%	67,063.19	3,740,768.65	901,886.92	76%
41 General Government - Total			311,730.72	449,721.81	144%	3,740,768.65	2,771,818.54	74%	67,063.19	3,740,768.65	901,886.92	76%
DIV 4311 - Total			311,730.72	449,721.81	144%	3,740,768.65	2,771,818.54	74%	67,063.19	3,740,768.65	901,886.92	76%

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FUND 213 - Measure A			DEPT 43 Public Works / DIV 4312 Curb & Gutter-ADA Retrofit									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	41,666.67	0.00	0%	500,000.00	0.00	0%	0.00	500,000.00	500,000.00	0%
		5 Expense	41,666.67	0.00	0%	500,000.00	0.00	0%	0.00	500,000.00	500,000.00	0%
419 Repair & Maintenance - Total			41,666.67	0.00	0%	500,000.00	0.00	0%	0.00	500,000.00	500,000.00	0%
453 Capital Outlay												
5 Expense												
		4400100 - Capital Project	4,166.67	0.00	0%	50,000.00	0.00	0%	0.00	50,000.00	50,000.00	0%
		5 Expense	4,166.67	0.00	0%	50,000.00	0.00	0%	0.00	50,000.00	50,000.00	0%
453 Capital Outlay - Total			4,166.67	0.00	0%	50,000.00	0.00	0%	0.00	50,000.00	50,000.00	0%
41 General Government - Total			45,833.33	0.00	0%	550,000.00	0.00	0%	0.00	550,000.00	550,000.00	0%
45 Culture & Recreation												
453 Capital Outlay												
5 Expense												
		5000205 - Sidewalk Replacement Programs	8,333.33	0.00	0%	100,000.00	0.00	0%	0.00	100,000.00	100,000.00	0%
		5 Expense	8,333.33	0.00	0%	100,000.00	0.00	0%	0.00	100,000.00	100,000.00	0%
453 Capital Outlay - Total			8,333.33	0.00	0%	100,000.00	0.00	0%	0.00	100,000.00	100,000.00	0%
45 Culture & Recreation - Total			8,333.33	0.00	0%	100,000.00	0.00	0%	0.00	100,000.00	100,000.00	0%
DIV 4312 - Total			54,166.67	0.00	0%	650,000.00	0.00	0%	0.00	650,000.00	650,000.00	0%

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FUND 213 - Measure A			DEPT 43 Public Works / DIV 4315 PW-Striping									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	65,062.92	0.00	0%	780,755.00	400,000.00	51%	0.00	780,755.00	380,755.00	51%
		5 Expense	65,062.92	0.00	0%	780,755.00	400,000.00	51%	0.00	780,755.00	380,755.00	51%
419 Repair & Maintenance - Total			65,062.92	0.00	0%	780,755.00	400,000.00	51%	0.00	780,755.00	380,755.00	51%
41 General Government - Total			65,062.92	0.00	0%	780,755.00	400,000.00	51%	0.00	780,755.00	380,755.00	51%
DIV 4315 - Total			65,062.92	0.00	0%	780,755.00	400,000.00	51%	0.00	780,755.00	380,755.00	51%

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FUND 213 - Measure A			DEPT 43 Public Works / DIV 4317 Road Safety Improvements									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
42 Public Safety												
168 Infrastructure												
5 Expense												
		5000908 - Road Safety Improvements	184,416.67	59,783.07	32%	2,213,000.00	121,640.07	5%	188,670.62	2,213,000.00	1,902,689.31	14%
		5 Expense	184,416.67	59,783.07	32%	2,213,000.00	121,640.07	5%	188,670.62	2,213,000.00	1,902,689.31	14%
168 Infrastructure - Total			184,416.67	59,783.07	32%	2,213,000.00	121,640.07	5%	188,670.62	2,213,000.00	1,902,689.31	14%
42 Public Safety - Total			184,416.67	59,783.07	32%	2,213,000.00	121,640.07	5%	188,670.62	2,213,000.00	1,902,689.31	14%
DIV 4317 - Total			184,416.67	59,783.07	32%	2,213,000.00	121,640.07	5%	188,670.62	2,213,000.00	1,902,689.31	14%

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FUND 213 - Measure A			DEPT 43 Public Works / DIV 4327 Haystack Improvements									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
43 Pwys/Streets/Drainage Improvem												
168 Infrastructure												
5 Expense												
		5000903 - Traffic Calming Program	16,820.58	18,217.78	108%	201,847.00	115,605.98	57%	0.00	201,847.00	86,241.02	57%
		5 Expense	16,820.58	18,217.78	108%	201,847.00	115,605.98	57%	0.00	201,847.00	86,241.02	57%
168 Infrastructure - Total			16,820.58	18,217.78	108%	201,847.00	115,605.98	57%	0.00	201,847.00	86,241.02	57%
43 Pwys/Streets/Drainage Improvem - Total			16,820.58	18,217.78	108%	201,847.00	115,605.98	57%	0.00	201,847.00	86,241.02	57%
DIV 4327 - Total			16,820.58	18,217.78	108%	201,847.00	115,605.98	57%	0.00	201,847.00	86,241.02	57%

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FUND 213 - Measure A

DEPT 43 Public Works / DIV 4351 Portola @ I-10

ACT	Current Period			Year to Date				Annual	Unencumbered	%		
SUB	ELE	Account	Budget	Actual	% EXP	Budget	Actual	% EXP	Encumbrance	Budget	Balance	BDGT
41 General Government												
453 Capital Outlay												
5 Expense												
		4400100 - Capital Project	0.00	2,201.00	0%	0.00	5,365.15	0%	0.00	0.00	(5,365.15)	0%
5 Expense			0.00	2,201.00		0.00	5,365.15		0.00	0.00	(5,365.15)	
453 Capital Outlay - Total			0.00	2,201.00		0.00	5,365.15		0.00	0.00	(5,365.15)	
41 General Government - Total			0.00	2,201.00		0.00	5,365.15		0.00	0.00	(5,365.15)	
DIV 4351 - Total			0.00	2,201.00		0.00	5,365.15		0.00	0.00	(5,365.15)	

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FUND 213 - Measure A			DEPT 43 Public Works / DIV 4359 Bridge									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
453 Capital Outlay												
5 Expense												
		4400100 - Capital Project	58,405.00	5,180.00	9%	700,860.00	58,057.50	8%	84,577.50	700,860.00	558,225.00	20%
		5 Expense	58,405.00	5,180.00	9%	700,860.00	58,057.50	8%	84,577.50	700,860.00	558,225.00	20%
453 Capital Outlay - Total			58,405.00	5,180.00	9%	700,860.00	58,057.50	8%	84,577.50	700,860.00	558,225.00	20%
41 General Government - Total			58,405.00	5,180.00	9%	700,860.00	58,057.50	8%	84,577.50	700,860.00	558,225.00	20%
DIV 4359 - Total			58,405.00	5,180.00	9%	700,860.00	58,057.50	8%	84,577.50	700,860.00	558,225.00	20%

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FUND 213 - Measure A			DEPT 43 Public Works / DIV 4385 Cook Street Improvements									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
42 Public Safety												
168 Infrastructure												
5 Expense												
		5000911 - TS-Market Drive & Cook Street	12,500.00	0.00	0%	150,000.00	0.00	0%	110,610.00	150,000.00	39,390.00	74%
		5 Expense	12,500.00	0.00	0%	150,000.00	0.00	0%	110,610.00	150,000.00	39,390.00	74%
168 Infrastructure - Total			12,500.00	0.00	0%	150,000.00	0.00	0%	110,610.00	150,000.00	39,390.00	74%
42 Public Safety - Total			12,500.00	0.00	0%	150,000.00	0.00	0%	110,610.00	150,000.00	39,390.00	74%
DIV 4385 - Total			12,500.00	0.00	0%	150,000.00	0.00	0%	110,610.00	150,000.00	39,390.00	74%
DEPT 43 - Total			720,764.22	535,103.66	74%	8,649,170.65	3,472,487.24	40%	450,921.31	8,649,170.65	4,725,762.10	45%

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FUND 213 - Measure A			DEPT 45 Health & Welfare / DIV 4565 Neighborhood Traffic Control									
ACT	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
SUB			Budget	Actual	% EXP	Budget	Actual	% EXP				
42 Public Safety												
168 Infrastructure												
5 Expense												
		5000909 - Haystack Traffic Calming	83,333.33	59,789.50	72%	1,000,000.00	59,789.50	6%	308,875.50	1,000,000.00	631,335.00	37%
		5 Expense	83,333.33	59,789.50	72%	1,000,000.00	59,789.50	6%	308,875.50	1,000,000.00	631,335.00	37%
168 Infrastructure - Total			83,333.33	59,789.50	72%	1,000,000.00	59,789.50	6%	308,875.50	1,000,000.00	631,335.00	37%
42 Public Safety - Total			83,333.33	59,789.50	72%	1,000,000.00	59,789.50	6%	308,875.50	1,000,000.00	631,335.00	37%
43 Pwys/Streets/Drainage Improvem												
168 Infrastructure												
5 Expense												
		5000903 - Traffic Calming Program	22,846.33	12,268.70	54%	274,156.00	121,830.79	44%	5,881.80	274,156.00	146,443.41	47%
		5 Expense	22,846.33	12,268.70	54%	274,156.00	121,830.79	44%	5,881.80	274,156.00	146,443.41	47%
168 Infrastructure - Total			22,846.33	12,268.70	54%	274,156.00	121,830.79	44%	5,881.80	274,156.00	146,443.41	47%
43 Pwys/Streets/Drainage Improvem - Total			22,846.33	12,268.70	54%	274,156.00	121,830.79	44%	5,881.80	274,156.00	146,443.41	47%
DIV 4565 - Total			106,179.67	72,058.20	68%	1,274,156.00	181,620.29	14%	314,757.30	1,274,156.00	777,778.41	39%
DEPT 45 - Total			106,179.67	72,058.20	68%	1,274,156.00	181,620.29	14%	314,757.30	1,274,156.00	777,778.41	39%

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FUND 213 - Measure A			DEPT 46 Culture Recreation / DIV 4633 Bike Lane-Road Improvements									
ACT	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
SUB			Budget	Actual	% EXP	Budget	Actual	% EXP				
42 Public Safety												
168 Infrastructure												
5 Expense												
		5000103 - Bikeway & Pedestrian Impr.	119,210.50	13,245.00	11%	1,430,526.00	41,853.95	3%	141,222.50	1,430,526.00	1,247,449.55	13%
		5 Expense	119,210.50	13,245.00	11%	1,430,526.00	41,853.95	3%	141,222.50	1,430,526.00	1,247,449.55	13%
168 Infrastructure - Total			119,210.50	13,245.00	11%	1,430,526.00	41,853.95	3%	141,222.50	1,430,526.00	1,247,449.55	13%
42 Public Safety - Total			119,210.50	13,245.00	11%	1,430,526.00	41,853.95	3%	141,222.50	1,430,526.00	1,247,449.55	13%
45 Culture & Recreation												
453 Capital Outlay												
5 Expense												
		5000204 - Bike Roadway Improvements	20,422.58	5,716.00	28%	245,071.00	65,589.75	27%	75,851.49	245,071.00	103,629.76	58%
		5 Expense	20,422.58	5,716.00	28%	245,071.00	65,589.75	27%	75,851.49	245,071.00	103,629.76	58%
453 Capital Outlay - Total			20,422.58	5,716.00	28%	245,071.00	65,589.75	27%	75,851.49	245,071.00	103,629.76	58%
45 Culture & Recreation - Total			20,422.58	5,716.00	28%	245,071.00	65,589.75	27%	75,851.49	245,071.00	103,629.76	58%
DIV 4633 - Total			139,633.08	18,961.00	14%	1,675,597.00	107,443.70	6%	217,073.99	1,675,597.00	1,351,079.31	19%

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FUND 213 - Measure A			DEPT 46 Culture Recreation / DIV 4670 Regional Park									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
45 Culture & Recreation												
453 Capital Outlay												
5 Expense												
		5000202 - CV Link	67,083.33	6,030.00	9%	805,000.00	6,030.00	1%	14,502.50	805,000.00	784,467.50	3%
		5 Expense	67,083.33	6,030.00	9%	805,000.00	6,030.00	1%	14,502.50	805,000.00	784,467.50	3%
453 Capital Outlay - Total			67,083.33	6,030.00	9%	805,000.00	6,030.00	1%	14,502.50	805,000.00	784,467.50	3%
45 Culture & Recreation - Total			67,083.33	6,030.00	9%	805,000.00	6,030.00	1%	14,502.50	805,000.00	784,467.50	3%
DIV 4670 - Total			67,083.33	6,030.00	9%	805,000.00	6,030.00	1%	14,502.50	805,000.00	784,467.50	3%
DEPT 46 - Total			206,716.42	24,991.00	12%	2,480,597.00	113,473.70	5%	231,576.49	2,480,597.00	2,135,546.81	14%
FUND 213 - Total			1,265,683.94	877,086.33	69%	15,188,207.29	4,618,620.67	30%	2,086,981.52	15,188,207.29	8,482,605.10	44%

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FUND 214 - Housing Mitigation Fee			DEPT 44 Community Development / DIV 4490 Housing Mitigation									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
46 Economic Development, Housing												
442 Special Programs												
5 Expense												
		4390101 - Housing Mitigation	20,833.33	2,456.37	12%	250,000.00	541,977.13	217%	0.00	250,000.00	(291,977.13)	217%
		5 Expense	20,833.33	2,456.37	12%	250,000.00	541,977.13	217%	0.00	250,000.00	(291,977.13)	217%
442 Special Programs - Total			20,833.33	2,456.37	12%	250,000.00	541,977.13	217%	0.00	250,000.00	(291,977.13)	217%
46 Economic Development, Housing - Total			20,833.33	2,456.37	12%	250,000.00	541,977.13	217%	0.00	250,000.00	(291,977.13)	217%
DIV 4490 - Total			20,833.33	2,456.37	12%	250,000.00	541,977.13	217%	0.00	250,000.00	(291,977.13)	217%

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FUND 214 - Housing Mitigation Fee			DEPT 44 Community Development / DIV 4494 Construction Subsidies									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
46 Economic Development, Housing												
442 Special Programs												
5 Expense												
		4390102 - Homebuyer Subsidies	12,875.00	1,324.53	10%	154,500.00	60,824.53	39%	0.00	154,500.00	93,675.47	39%
		5 Expense	12,875.00	1,324.53	10%	154,500.00	60,824.53	39%	0.00	154,500.00	93,675.47	39%
442 Special Programs - Total			12,875.00	1,324.53	10%	154,500.00	60,824.53	39%	0.00	154,500.00	93,675.47	39%
46 Economic Development, Housing - Total			12,875.00	1,324.53	10%	154,500.00	60,824.53	39%	0.00	154,500.00	93,675.47	39%
DIV 4494 - Total			12,875.00	1,324.53	10%	154,500.00	60,824.53	39%	0.00	154,500.00	93,675.47	39%
DEPT 44 - Total			33,708.33	3,780.90	11%	404,500.00	602,801.66	149%	0.00	404,500.00	(198,301.66)	149%
FUND 214 - Total			33,708.33	3,780.90	11%	404,500.00	602,801.66	149%	0.00	404,500.00	(198,301.66)	149%

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FUND 220 - Community Development (CDBG) DEPT 41 General Government / DIV 4212 Homelessness Services

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
434 Contributions												
5 Expense												
		4388000 - Cntrb-Various Agencies	833.33	10,000.00	1,200%	10,000.00	10,000.00	100%	0.00	10,000.00	0.00	100%
		5 Expense	833.33	10,000.00	1,200%	10,000.00	10,000.00	100%	0.00	10,000.00	0.00	100%
434 Contributions - Total			833.33	10,000.00	1,200%	10,000.00	10,000.00	100%	0.00	10,000.00	0.00	100%
41 General Government - Total			833.33	10,000.00	1,200%	10,000.00	10,000.00	100%	0.00	10,000.00	0.00	100%
DIV 4212 - Total			833.33	10,000.00	1,200%	10,000.00	10,000.00	100%	0.00	10,000.00	0.00	100%
DEPT 41 - Total			833.33	10,000.00	1,200%	10,000.00	10,000.00	100%	0.00	10,000.00	0.00	100%

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FUND 220 - Community Development (CDBG) DEPT 48 Other Classifications / DIV 4649 Palma Village Park

ACT	Current Period			Year to Date				Annual	Unencumbered	%		
SUB	ELE	Account	Budget	Actual	% EXP	Budget	Actual	% EXP	Encumbrance	Budget	Balance	BDGT
41 General Government												
453 Capital Outlay												
5 Expense												
		4400100 - Capital Project	26,000.00	0.00	0%	312,000.00	0.00	0%	0.00	312,000.00	312,000.00	0%
		5 Expense	26,000.00	0.00	0%	312,000.00	0.00	0%	0.00	312,000.00	312,000.00	0%
453 Capital Outlay - Total			26,000.00	0.00	0%	312,000.00	0.00	0%	0.00	312,000.00	312,000.00	0%
41 General Government - Total			26,000.00	0.00	0%	312,000.00	0.00	0%	0.00	312,000.00	312,000.00	0%
DIV 4649 - Total			26,000.00	0.00	0%	312,000.00	0.00	0%	0.00	312,000.00	312,000.00	0%

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FUND 220 - Community Development (CDBG) DEPT 48 Other Classifications / DIV 4800 Contributions

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	1,414.58	38,429.84	2,717%	16,975.00	42,629.84	251%	0.00	16,975.00	(25,654.84)	251%
		5 Expense	1,414.58	38,429.84	2,717%	16,975.00	42,629.84	251%	0.00	16,975.00	(25,654.84)	251%
413 Professional Services - Total			1,414.58	38,429.84	2,717%	16,975.00	42,629.84	251%	0.00	16,975.00	(25,654.84)	251%
434 Contributions												
5 Expense												
		4388000 - Cntrb-Various Agencies	40,323.14	58,145.21	144%	483,877.62	134,239.61	28%	241,584.88	483,877.62	108,053.13	78%
		5 Expense	40,323.14	58,145.21	144%	483,877.62	134,239.61	28%	241,584.88	483,877.62	108,053.13	78%
434 Contributions - Total			40,323.14	58,145.21	144%	483,877.62	134,239.61	28%	241,584.88	483,877.62	108,053.13	78%
41 General Government - Total			41,737.72	96,575.05	231%	500,852.62	176,869.45	35%	241,584.88	500,852.62	82,398.29	84%
DIV 4800 - Total			41,737.72	96,575.05	231%	500,852.62	176,869.45	35%	241,584.88	500,852.62	82,398.29	84%
DEPT 48 - Total			67,737.72	96,575.05	143%	812,852.62	176,869.45	22%	241,584.88	812,852.62	394,398.29	51%
FUND 220 - Total			68,571.05	106,575.05	155%	822,852.62	186,869.45	23%	241,584.88	822,852.62	394,398.29	52%

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FUND 225 - Permanent Local Housing Alloc DEPT 41 General Government / DIV 4199 Interfund Transfers

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
466 Transfer Out												
5 Expense												
	4501000	- Inter-Fund Transfers Out	22,188.58	266,263.00	1,200%	266,263.00	266,263.00	100%	0.00	266,263.00	0.00	100%
5 Expense			22,188.58	266,263.00	1,200%	266,263.00	266,263.00	100%	0.00	266,263.00	0.00	100%
466 Transfer Out - Total			22,188.58	266,263.00	1,200%	266,263.00	266,263.00	100%	0.00	266,263.00	0.00	100%
41 General Government - Total			22,188.58	266,263.00	1,200%	266,263.00	266,263.00	100%	0.00	266,263.00	0.00	100%
DIV 4199 - Total			22,188.58	266,263.00	1,200%	266,263.00	266,263.00	100%	0.00	266,263.00	0.00	100%
DEPT 41 - Total			22,188.58	266,263.00	1,200%	266,263.00	266,263.00	100%	0.00	266,263.00	0.00	100%
FUND 225 - Total			22,188.58	266,263.00	1,200%	266,263.00	266,263.00	100%	0.00	266,263.00	0.00	100%

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FUND 228 - Child Care Program			DEPT 48 Other Classifications / DIV 4800 Contributions									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
453 Capital Outlay												
5 Expense												
		4400100 - Capital Project	57,000.00	0.00	0%	684,000.00	0.00	0%	0.00	684,000.00	684,000.00	0%
		5 Expense	57,000.00	0.00	0%	684,000.00	0.00	0%	0.00	684,000.00	684,000.00	0%
453 Capital Outlay - Total			57,000.00	0.00	0%	684,000.00	0.00	0%	0.00	684,000.00	684,000.00	0%
41 General Government - Total			57,000.00	0.00	0%	684,000.00	0.00	0%	0.00	684,000.00	684,000.00	0%
DIV 4800 - Total			57,000.00	0.00	0%	684,000.00	0.00	0%	0.00	684,000.00	684,000.00	0%
DEPT 48 - Total			57,000.00	0.00	0%	684,000.00	0.00	0%	0.00	684,000.00	684,000.00	0%
FUND 228 - Total			57,000.00	0.00	0%	684,000.00	0.00	0%	0.00	684,000.00	684,000.00	0%

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FUND 229 - Public Safety Police Grants DEPT 42 Public Safety / DIV 4210 Police Services

ACT SUB	ELE	Account	Current Period			Year to Date			Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP			
41 General Government											
442 Special Programs											
5 Expense											
		4391400 - COPS AB3229	16,666.67	196,270.31	1,178%	200,000.00	382,311.20	191%	33,125.00	200,000.00	(215,436.20) 208%
		5 Expense	16,666.67	196,270.31	1,178%	200,000.00	382,311.20	191%	33,125.00	200,000.00	(215,436.20) 208%
442 Special Programs - Total			16,666.67	196,270.31	1,178%	200,000.00	382,311.20	191%	33,125.00	200,000.00	(215,436.20) 208%
41 General Government - Total			16,666.67	196,270.31	1,178%	200,000.00	382,311.20	191%	33,125.00	200,000.00	(215,436.20) 208%
DIV 4210 - Total			16,666.67	196,270.31	1,178%	200,000.00	382,311.20	191%	33,125.00	200,000.00	(215,436.20) 208%
DEPT 42 - Total			16,666.67	196,270.31	1,178%	200,000.00	382,311.20	191%	33,125.00	200,000.00	(215,436.20) 208%
FUND 229 - Total			16,666.67	196,270.31	1,178%	200,000.00	382,311.20	191%	33,125.00	200,000.00	(215,436.20) 208%

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FUND 230 - Prop. A Fire Tax			DEPT 42 Public Safety / DIV 4220 Fire Services									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	25,833.33	31,938.00	124%	310,000.00	182,019.11	59%	12,085.00	310,000.00	115,895.89	63%
		5 Expense	25,833.33	31,938.00	124%	310,000.00	182,019.11	59%	12,085.00	310,000.00	115,895.89	63%
413 Professional Services - Total			25,833.33	31,938.00	124%	310,000.00	182,019.11	59%	12,085.00	310,000.00	115,895.89	63%
419 Repair & Maintenance												
5 Expense												
		4331000 - R/M-Buildings	25,000.00	117,975.80	472%	300,000.00	320,675.42	107%	12,639.32	300,000.00	(33,314.74)	111%
		5 Expense	25,000.00	117,975.80	472%	300,000.00	320,675.42	107%	12,639.32	300,000.00	(33,314.74)	111%
419 Repair & Maintenance - Total			25,000.00	117,975.80	472%	300,000.00	320,675.42	107%	12,639.32	300,000.00	(33,314.74)	111%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	708.33	2,073.80	293%	8,500.00	9,386.72	110%	0.00	8,500.00	(886.72)	110%
		4351200 - Utilities-Gas	333.33	668.54	201%	4,000.00	6,265.00	157%	0.00	4,000.00	(2,265.00)	157%
		4351400 - Utilities-Electric	6,666.67	13,496.59	202%	80,000.00	74,989.13	94%	0.00	80,000.00	5,010.87	94%
		5 Expense	7,708.33	16,238.93	211%	92,500.00	90,640.85	98%	0.00	92,500.00	1,859.15	98%
433 Other Charges & Services - Total			7,708.33	16,238.93	211%	92,500.00	90,640.85	98%	0.00	92,500.00	1,859.15	98%
453 Capital Outlay												
5 Expense												
		4400100 - Capital Project	136,951.67	299,384.41	219%	1,643,420.00	582,717.31	35%	72,259.94	1,643,420.00	988,442.75	40%
		4404000 - Cap-Office Equipment	9,033.33	22,735.72	252%	108,400.00	77,724.63	72%	0.00	108,400.00	30,675.37	72%
		5 Expense	145,985.00	322,120.13	221%	1,751,820.00	660,441.94	38%	72,259.94	1,751,820.00	1,019,118.12	42%
453 Capital Outlay - Total			145,985.00	322,120.13	221%	1,751,820.00	660,441.94	38%	72,259.94	1,751,820.00	1,019,118.12	42%
41 General Government - Total			204,526.67	488,272.86	239%	2,454,320.00	1,253,777.32	51%	96,984.26	2,454,320.00	1,103,558.42	55%
42 Public Safety												
413 Professional Services												

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FUND 230 - Prop. A Fire Tax			DEPT 42 Public Safety / DIV 4220 Fire Services									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5 Expense												
		4304201 - Fire Service Contingency	4,166.67	0.00	0%	50,000.00	0.00	0%	48,310.00	50,000.00	1,690.00	97%
		4304500 - Prof-Fire Protection Serv	1,452,773.75	14,550,526.98	1,002%	17,433,285.00	16,377,625.92	94%	10,653,127.85	17,433,285.00	(9,597,468.77)	155%
5 Expense			1,456,940.42	14,550,526.98	999%	17,483,285.00	16,377,625.92	94%	10,701,437.85	17,483,285.00	(9,595,778.77)	155%
413 Professional Services - Total			1,456,940.42	14,550,526.98	999%	17,483,285.00	16,377,625.92	94%	10,701,437.85	17,483,285.00	(9,595,778.77)	155%
42 Public Safety - Total			1,456,940.42	14,550,526.98	999%	17,483,285.00	16,377,625.92	94%	10,701,437.85	17,483,285.00	(9,595,778.77)	155%
DIV 4220 - Total			1,661,467.08	15,038,799.84	905%	19,937,605.00	17,631,403.24	88%	10,798,422.11	19,937,605.00	(8,492,220.35)	143%
DEPT 42 - Total			1,661,467.08	15,038,799.84	905%	19,937,605.00	17,631,403.24	88%	10,798,422.11	19,937,605.00	(8,492,220.35)	143%
FUND 230 - Total			1,661,467.08	15,038,799.84	905%	19,937,605.00	17,631,403.24	88%	10,798,422.11	19,937,605.00	(8,492,220.35)	143%

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FUND 231 - New Construction Tax

DEPT 46 Culture Recreation / DIV 4670 Regional Park

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
45 Culture & Recreation												
453 Capital Outlay												
5 Expense												
		5000202 - CV Link	351,006.83	86,091.62	25%	4,212,082.00	444,430.20	11%	30,000.00	4,212,082.00	3,737,651.80	11%
		5 Expense	351,006.83	86,091.62	25%	4,212,082.00	444,430.20	11%	30,000.00	4,212,082.00	3,737,651.80	11%
453 Capital Outlay - Total			351,006.83	86,091.62	25%	4,212,082.00	444,430.20	11%	30,000.00	4,212,082.00	3,737,651.80	11%
45 Culture & Recreation - Total			351,006.83	86,091.62	25%	4,212,082.00	444,430.20	11%	30,000.00	4,212,082.00	3,737,651.80	11%
DIV 4670 - Total			351,006.83	86,091.62	25%	4,212,082.00	444,430.20	11%	30,000.00	4,212,082.00	3,737,651.80	11%
DEPT 46 - Total			351,006.83	86,091.62	25%	4,212,082.00	444,430.20	11%	30,000.00	4,212,082.00	3,737,651.80	11%
FUND 231 - Total			351,006.83	86,091.62	25%	4,212,082.00	444,430.20	11%	30,000.00	4,212,082.00	3,737,651.80	11%

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FUND 232 - Drainage Facility

DEPT 43 Public Works / DIV 4370 Drainage

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
43 Pwys/Streets/Drainage Improvem												
168 Infrastructure												
5 Expense												
		5000455 - Sec 29 & Gerald Ford Detention	19,938.50	0.00	0%	239,262.00	2,400.00	1%	0.00	239,262.00	236,862.00	1%
		5 Expense	19,938.50	0.00	0%	239,262.00	2,400.00	1%	0.00	239,262.00	236,862.00	1%
168 Infrastructure - Total			19,938.50	0.00	0%	239,262.00	2,400.00	1%	0.00	239,262.00	236,862.00	1%
43 Pwys/Streets/Drainage Improvem - Total			19,938.50	0.00	0%	239,262.00	2,400.00	1%	0.00	239,262.00	236,862.00	1%
DIV 4370 - Total			19,938.50	0.00	0%	239,262.00	2,400.00	1%	0.00	239,262.00	236,862.00	1%
DEPT 43 - Total			19,938.50	0.00	0%	239,262.00	2,400.00	1%	0.00	239,262.00	236,862.00	1%
FUND 232 - Total			19,938.50	0.00	0%	239,262.00	2,400.00	1%	0.00	239,262.00	236,862.00	1%

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FUND 233 - Park & Recreation Facilities			DEPT 46 Culture Recreation / DIV 4618 City Wide Park Improvements									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
453 Capital Outlay												
5 Expense												
		4400100 - Capital Project	20,833.33	207,954.25	998%	250,000.00	207,954.25	83%	0.00	250,000.00	42,045.75	83%
		5 Expense	20,833.33	207,954.25	998%	250,000.00	207,954.25	83%	0.00	250,000.00	42,045.75	83%
453 Capital Outlay - Total			20,833.33	207,954.25	998%	250,000.00	207,954.25	83%	0.00	250,000.00	42,045.75	83%
41 General Government - Total			20,833.33	207,954.25	998%	250,000.00	207,954.25	83%	0.00	250,000.00	42,045.75	83%
DIV 4618 - Total			20,833.33	207,954.25	998%	250,000.00	207,954.25	83%	0.00	250,000.00	42,045.75	83%

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FUND 233 - Park & Recreation Facilities			DEPT 46 Culture Recreation / DIV 4670 Regional Park									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
45 Culture & Recreation												
163 Improvements other than Build												
5 Expense												
		5000201 - Portola Park - North Sphere	84,033.33	0.00	0%	1,008,400.00	800.00	0%	1,000,000.00	1,008,400.00	7,600.00	99%
		5 Expense	84,033.33	0.00	0%	1,008,400.00	800.00	0%	1,000,000.00	1,008,400.00	7,600.00	99%
163 Improvements other than Build - Total			84,033.33	0.00	0%	1,008,400.00	800.00	0%	1,000,000.00	1,008,400.00	7,600.00	99%
45 Culture & Recreation - Total			84,033.33	0.00	0%	1,008,400.00	800.00	0%	1,000,000.00	1,008,400.00	7,600.00	99%
DIV 4670 - Total			84,033.33	0.00	0%	1,008,400.00	800.00	0%	1,000,000.00	1,008,400.00	7,600.00	99%
DEPT 46 - Total			104,866.67	207,954.25	198%	1,258,400.00	208,754.25	17%	1,000,000.00	1,258,400.00	49,645.75	96%
FUND 233 - Total			104,866.67	207,954.25	198%	1,258,400.00	208,754.25	17%	1,000,000.00	1,258,400.00	49,645.75	96%

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FUND 234 - Traffic Signals			DEPT 42 Public Safety / DIV 4250 PW-St Lighting/Traffic Safety									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
453 Capital Outlay												
5 Expense												
		4400100 - Capital Project	18,750.00	0.00	0%	225,000.00	0.00	0%	0.00	225,000.00	225,000.00	0%
		5 Expense	18,750.00	0.00	0%	225,000.00	0.00	0%	0.00	225,000.00	225,000.00	0%
453 Capital Outlay - Total			18,750.00	0.00	0%	225,000.00	0.00	0%	0.00	225,000.00	225,000.00	0%
41 General Government - Total			18,750.00	0.00	0%	225,000.00	0.00	0%	0.00	225,000.00	225,000.00	0%
DIV 4250 - Total			18,750.00	0.00	0%	225,000.00	0.00	0%	0.00	225,000.00	225,000.00	0%
DEPT 42 - Total			18,750.00	0.00	0%	225,000.00	0.00	0%	0.00	225,000.00	225,000.00	0%
FUND 234 - Total			18,750.00	0.00	0%	225,000.00	0.00	0%	0.00	225,000.00	225,000.00	0%

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FUND 235 - Fire Facilities			DEPT 42 Public Safety / DIV 4270 Fire Station									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
453 Capital Outlay												
5 Expense												
		4400100 - Capital Project	101,955.92	62,263.60	61%	1,223,471.00	134,222.35	11%	556,020.50	1,223,471.00	533,228.15	56%
		5 Expense	101,955.92	62,263.60	61%	1,223,471.00	134,222.35	11%	556,020.50	1,223,471.00	533,228.15	56%
453 Capital Outlay - Total			101,955.92	62,263.60	61%	1,223,471.00	134,222.35	11%	556,020.50	1,223,471.00	533,228.15	56%
41 General Government - Total			101,955.92	62,263.60	61%	1,223,471.00	134,222.35	11%	556,020.50	1,223,471.00	533,228.15	56%
DIV 4270 - Total			101,955.92	62,263.60	61%	1,223,471.00	134,222.35	11%	556,020.50	1,223,471.00	533,228.15	56%
DEPT 42 - Total			101,955.92	62,263.60	61%	1,223,471.00	134,222.35	11%	556,020.50	1,223,471.00	533,228.15	56%
FUND 235 - Total			101,955.92	62,263.60	61%	1,223,471.00	134,222.35	11%	556,020.50	1,223,471.00	533,228.15	56%

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FUND 236 - Recycling Fund			DEPT 41 General Government / DIV 4195 Administration									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
412 Supplies												
5 Expense												
		4219000 - Supplies-Other	10,000.00	0.00	0%	120,000.00	27,572.51	23%	2,700.00	120,000.00	89,727.49	25%
		5 Expense	10,000.00	0.00	0%	120,000.00	27,572.51	23%	2,700.00	120,000.00	89,727.49	25%
412 Supplies - Total			10,000.00	0.00	0%	120,000.00	27,572.51	23%	2,700.00	120,000.00	89,727.49	25%
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	42,670.83	50,817.83	119%	512,050.00	256,573.36	50%	40,423.79	512,050.00	215,052.85	58%
		5 Expense	42,670.83	50,817.83	119%	512,050.00	256,573.36	50%	40,423.79	512,050.00	215,052.85	58%
413 Professional Services - Total			42,670.83	50,817.83	119%	512,050.00	256,573.36	50%	40,423.79	512,050.00	215,052.85	58%
414 Travel & Meeting Costs												
5 Expense												
		4312000 - Conf- Seminars- Workshops	1,666.67	0.00	0%	20,000.00	5,646.29	28%	0.00	20,000.00	14,353.71	28%
		5 Expense	1,666.67	0.00	0%	20,000.00	5,646.29	28%	0.00	20,000.00	14,353.71	28%
414 Travel & Meeting Costs - Total			1,666.67	0.00	0%	20,000.00	5,646.29	28%	0.00	20,000.00	14,353.71	28%
433 Other Charges & Services												
5 Expense												
		4361000 - Printing / Duplicating	3,750.00	0.00	0%	45,000.00	0.00	0%	0.00	45,000.00	45,000.00	0%
		4363000 - Dues	166.67	0.00	0%	2,000.00	0.00	0%	0.00	2,000.00	2,000.00	0%
		5 Expense	3,916.67	0.00	0%	47,000.00	0.00	0%	0.00	47,000.00	47,000.00	0%
433 Other Charges & Services - Total			3,916.67	0.00	0%	47,000.00	0.00	0%	0.00	47,000.00	47,000.00	0%
41 General Government - Total			58,254.17	50,817.83	87%	699,050.00	289,792.16	41%	43,123.79	699,050.00	366,134.05	48%
DIV 4195 - Total			58,254.17	50,817.83	87%	699,050.00	289,792.16	41%	43,123.79	699,050.00	366,134.05	48%
DEPT 41 - Total			58,254.17	50,817.83	87%	699,050.00	289,792.16	41%	43,123.79	699,050.00	366,134.05	48%
FUND 236 - Total			58,254.17	50,817.83	87%	699,050.00	289,792.16	41%	43,123.79	699,050.00	366,134.05	48%

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FUND 237 - Energy Independence Loan Prog DEPT 45 Health & Welfare / DIV 4511 Office of Energy Management

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	1,250.00	525.00	42%	15,000.00	5,315.48	35%	0.00	15,000.00	9,684.52	35%
		5 Expense	1,250.00	525.00	42%	15,000.00	5,315.48	35%	0.00	15,000.00	9,684.52	35%
413 Professional Services - Total			1,250.00	525.00	42%	15,000.00	5,315.48	35%	0.00	15,000.00	9,684.52	35%
454 Debt & Other Financing												
5 Expense												
		4363500 - Interest Expense	6,956.67	33,950.00	488%	83,480.00	77,095.00	92%	0.00	83,480.00	6,385.00	92%
		4364500 - Principal Expense	10,833.33	(1,765.00)	-16%	130,000.00	25,235.00	19%	0.00	130,000.00	104,765.00	19%
		4364600 - Called Principal	0.00	0.00	0%	0.00	59,000.00	0%	0.00	0.00	(59,000.00)	0%
		5 Expense	17,790.00	32,185.00	181%	213,480.00	161,330.00	76%	0.00	213,480.00	52,150.00	76%
454 Debt & Other Financing - Total			17,790.00	32,185.00	181%	213,480.00	161,330.00	76%	0.00	213,480.00	52,150.00	76%
41 General Government - Total			19,040.00	32,710.00	172%	228,480.00	166,645.48	73%	0.00	228,480.00	61,834.52	73%
DIV 4511 - Total			19,040.00	32,710.00	172%	228,480.00	166,645.48	73%	0.00	228,480.00	61,834.52	73%
DEPT 45 - Total			19,040.00	32,710.00	172%	228,480.00	166,645.48	73%	0.00	228,480.00	61,834.52	73%
FUND 237 - Total			19,040.00	32,710.00	172%	228,480.00	166,645.48	73%	0.00	228,480.00	61,834.52	73%

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FUND 238 - Air Quality Mgmt-AB2766 **DEPT 41 General Government / DIV 4195 Administration**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
442 Special Programs												
5 Expense												
		4390301 - Rideshare	50.00	635.00	1,270%	600.00	1,596.00	266%	0.00	600.00	(996.00)	266%
		5 Expense	50.00	635.00	1,270%	600.00	1,596.00	266%	0.00	600.00	(996.00)	266%
442 Special Programs - Total			50.00	635.00	1,270%	600.00	1,596.00	266%	0.00	600.00	(996.00)	266%
41 General Government - Total			50.00	635.00	1,270%	600.00	1,596.00	266%	0.00	600.00	(996.00)	266%
DIV 4195 - Total			50.00	635.00	1,270%	600.00	1,596.00	266%	0.00	600.00	(996.00)	266%
DEPT 41 - Total			50.00	635.00	1,270%	600.00	1,596.00	266%	0.00	600.00	(996.00)	266%

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FUND 238 - Air Quality Mgmt-AB2766			DEPT 45 Health & Welfare / DIV 4515 Air Quality Management									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
415 Advertising & Marketing												
5 Expense												
		4322300 - Advertising Promotional	208.33	6,500.00	3,120%	2,500.00	6,500.00	260%	0.00	2,500.00	(4,000.00)	260%
		5 Expense	208.33	6,500.00	3,120%	2,500.00	6,500.00	260%	0.00	2,500.00	(4,000.00)	260%
415 Advertising & Marketing - Total			208.33	6,500.00	3,120%	2,500.00	6,500.00	260%	0.00	2,500.00	(4,000.00)	260%
433 Other Charges & Services												
5 Expense												
		4363000 - Dues	5,000.00	25,758.76	515%	60,000.00	56,593.23	94%	0.00	60,000.00	3,406.77	94%
		5 Expense	5,000.00	25,758.76	515%	60,000.00	56,593.23	94%	0.00	60,000.00	3,406.77	94%
433 Other Charges & Services - Total			5,000.00	25,758.76	515%	60,000.00	56,593.23	94%	0.00	60,000.00	3,406.77	94%
453 Capital Outlay												
5 Expense												
		4400100 - Capital Project	0.00	0.00	0%	0.00	4,061.31	0%	0.00	0.00	(4,061.31)	0%
		5 Expense	0.00	0.00		0.00	4,061.31		0.00	0.00	(4,061.31)	
453 Capital Outlay - Total			0.00	0.00		0.00	4,061.31		0.00	0.00	(4,061.31)	
41 General Government - Total			5,208.33	32,258.76	619%	62,500.00	67,154.54	107%	0.00	62,500.00	(4,654.54)	107%
DIV 4515 - Total			5,208.33	32,258.76	619%	62,500.00	67,154.54	107%	0.00	62,500.00	(4,654.54)	107%
DEPT 45 - Total			5,208.33	32,258.76	619%	62,500.00	67,154.54	107%	0.00	62,500.00	(4,654.54)	107%
FUND 238 - Total			5,258.33	32,893.76	626%	63,100.00	68,750.54	109%	0.00	63,100.00	(5,650.54)	109%

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FUND 242 - Aquatic Center			DEPT 45 Health & Welfare / DIV 4549 Aquatic Facility									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
412 Supplies												
5 Expense												
		4219000 - Supplies-Other	1,250.00	11,671.89	934%	15,000.00	25,463.13	170%	0.00	15,000.00	(10,463.13)	170%
		5 Expense	1,250.00	11,671.89	934%	15,000.00	25,463.13	170%	0.00	15,000.00	(10,463.13)	170%
412 Supplies - Total			1,250.00	11,671.89	934%	15,000.00	25,463.13	170%	0.00	15,000.00	(10,463.13)	170%
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	25,619.17	91,051.39	355%	307,430.00	184,226.80	60%	13,572.30	307,430.00	109,630.90	64%
		5 Expense	25,619.17	91,051.39	355%	307,430.00	184,226.80	60%	13,572.30	307,430.00	109,630.90	64%
413 Professional Services - Total			25,619.17	91,051.39	355%	307,430.00	184,226.80	60%	13,572.30	307,430.00	109,630.90	64%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	3,333.33	1,477.15	44%	40,000.00	14,870.05	37%	0.00	40,000.00	25,129.95	37%
		4351200 - Utilities-Gas	3,750.00	6,505.54	173%	45,000.00	131,394.09	292%	0.00	45,000.00	(86,394.09)	292%
		4351400 - Utilities-Electric	11,666.67	9,118.64	78%	140,000.00	107,421.99	77%	0.00	140,000.00	32,578.01	77%
		4364000 - Filing Fees	229.17	1,168.75	510%	2,750.00	3,120.75	113%	0.00	2,750.00	(370.75)	113%
		4365000 - Telephones	416.67	263.88	63%	5,000.00	3,001.34	60%	0.00	5,000.00	1,998.66	60%
		5 Expense	19,395.83	18,533.96	96%	232,750.00	259,808.22	112%	0.00	232,750.00	(27,058.22)	112%
433 Other Charges & Services - Total			19,395.83	18,533.96	96%	232,750.00	259,808.22	112%	0.00	232,750.00	(27,058.22)	112%
453 Capital Outlay												
5 Expense												
		4400100 - Capital Project	45,293.08	405,298.51	895%	543,517.00	506,656.46	93%	0.00	543,517.00	36,860.54	93%
		5 Expense	45,293.08	405,298.51	895%	543,517.00	506,656.46	93%	0.00	543,517.00	36,860.54	93%
453 Capital Outlay - Total			45,293.08	405,298.51	895%	543,517.00	506,656.46	93%	0.00	543,517.00	36,860.54	93%
41 General Government - Total			91,558.08	526,555.75	575%	1,098,697.00	976,154.61	89%	13,572.30	1,098,697.00	108,970.09	90%
43 Pwys/Streets/Drainage Improvem												

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FUND 242 - Aquatic Center			DEPT 45 Health & Welfare / DIV 4549 Aquatic Facility									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
413 Professional Services												
5 Expense												
		4309300 - Prof-Other Admn Expenses	13,750.00	68,750.00	500%	165,000.00	165,000.00	100%	13,750.00	165,000.00	(13,750.00)	108%
		5 Expense	13,750.00	68,750.00	500%	165,000.00	165,000.00	100%	13,750.00	165,000.00	(13,750.00)	108%
413 Professional Services - Total			13,750.00	68,750.00	500%	165,000.00	165,000.00	100%	13,750.00	165,000.00	(13,750.00)	108%
43 Pwys/Streets/Drainage Improvem - Total			13,750.00	68,750.00	500%	165,000.00	165,000.00	100%	13,750.00	165,000.00	(13,750.00)	108%
45 Culture & Recreation												
412 Supplies												
5 Expense												
		4211100 - Supplies-Pool Chemicals	10,833.33	15,715.47	145%	130,000.00	88,235.39	68%	0.00	130,000.00	41,764.61	68%
		5 Expense	10,833.33	15,715.47	145%	130,000.00	88,235.39	68%	0.00	130,000.00	41,764.61	68%
412 Supplies - Total			10,833.33	15,715.47	145%	130,000.00	88,235.39	68%	0.00	130,000.00	41,764.61	68%
413 Professional Services												
5 Expense												
		4802101 - Aquatic Contracted Labor	106,354.17	695,236.27	654%	1,276,250.00	1,331,963.22	104%	62,558.55	1,276,250.00	(118,271.77)	109%
		5 Expense	106,354.17	695,236.27	654%	1,276,250.00	1,331,963.22	104%	62,558.55	1,276,250.00	(118,271.77)	109%
413 Professional Services - Total			106,354.17	695,236.27	654%	1,276,250.00	1,331,963.22	104%	62,558.55	1,276,250.00	(118,271.77)	109%
419 Repair & Maintenance												
5 Expense												
		4331101 - Contracted Pool Maintenance	15,625.00	63,421.03	406%	187,500.00	143,685.76	77%	48,581.38	187,500.00	(4,767.14)	103%
		5 Expense	15,625.00	63,421.03	406%	187,500.00	143,685.76	77%	48,581.38	187,500.00	(4,767.14)	103%
419 Repair & Maintenance - Total			15,625.00	63,421.03	406%	187,500.00	143,685.76	77%	48,581.38	187,500.00	(4,767.14)	103%
454 Debt & Other Financing												
5 Expense												
		4801100 - COGS - Food & Merchandise	2,929.17	9,570.15	327%	35,150.00	22,152.92	63%	13,956.13	35,150.00	(959.05)	103%
		5 Expense	2,929.17	9,570.15	327%	35,150.00	22,152.92	63%	13,956.13	35,150.00	(959.05)	103%
454 Debt & Other Financing - Total			2,929.17	9,570.15	327%	35,150.00	22,152.92	63%	13,956.13	35,150.00	(959.05)	103%

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FUND 242 - Aquatic Center			DEPT 45 Health & Welfare / DIV 4549 Aquatic Facility									
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			Budget	Actual	% EXP	Budget	Actual	% EXP				
45 Culture & Recreation - Total			135,741.67	783,942.92	578%	1,628,900.00	1,586,037.29	97%	125,096.06	1,628,900.00	(82,233.35)	105%
46 Economic Development, Housing												
419 Repair & Maintenance												
5 Expense												
4331100 - Replacement Expenditures			0.00	0.00	0%	0.00	695.85	0%	0.00	0.00	(695.85)	0%
5 Expense			0.00	0.00		0.00	695.85		0.00	0.00	(695.85)	
419 Repair & Maintenance - Total			0.00	0.00		0.00	695.85		0.00	0.00	(695.85)	
46 Economic Development, Housing - Total			0.00	0.00		0.00	695.85		0.00	0.00	(695.85)	
DIV 4549 - Total			241,049.75	1,379,248.67	572%	2,892,597.00	2,727,887.75	94%	152,418.36	2,892,597.00	12,290.89	100%
DEPT 45 - Total			241,049.75	1,379,248.67	572%	2,892,597.00	2,727,887.75	94%	152,418.36	2,892,597.00	12,290.89	100%
FUND 242 - Total			241,049.75	1,379,248.67	572%	2,892,597.00	2,727,887.75	94%	152,418.36	2,892,597.00	12,290.89	100%

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FUND 243 - Cannabis Compliance Fund			DEPT 41 General Government / DIV 4195 Administration									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
433 Other Charges & Services												
5 Expense												
		4363000 - Dues	0.00	0.00	0%	0.00	19.03	0%	0.00	0.00	(19.03)	0%
		5 Expense	0.00	0.00		0.00	19.03		0.00	0.00	(19.03)	
433 Other Charges & Services - Total			0.00	0.00		0.00	19.03		0.00	0.00	(19.03)	
41 General Government - Total			0.00	0.00		0.00	19.03		0.00	0.00	(19.03)	
DIV 4195 - Total			0.00	0.00		0.00	19.03		0.00	0.00	(19.03)	

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FUND 243 - Cannabis Compliance Fund			DEPT 41 General Government / DIV 4199 Interfund Transfers									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
466 Transfer Out												
5 Expense												
		4501000 - Inter-Fund Transfers Out	265,000.00	1,136,961.77	429%	3,180,000.00	2,136,961.77	67%	0.00	3,180,000.00	1,043,038.23	67%
		5 Expense	265,000.00	1,136,961.77	429%	3,180,000.00	2,136,961.77	67%	0.00	3,180,000.00	1,043,038.23	67%
466 Transfer Out - Total			265,000.00	1,136,961.77	429%	3,180,000.00	2,136,961.77	67%	0.00	3,180,000.00	1,043,038.23	67%
41 General Government - Total			265,000.00	1,136,961.77	429%	3,180,000.00	2,136,961.77	67%	0.00	3,180,000.00	1,043,038.23	67%
DIV 4199 - Total			265,000.00	1,136,961.77	429%	3,180,000.00	2,136,961.77	67%	0.00	3,180,000.00	1,043,038.23	67%
DEPT 41 - Total			265,000.00	1,136,961.77	429%	3,180,000.00	2,136,980.80	67%	0.00	3,180,000.00	1,043,019.20	67%
FUND 243 - Total			265,000.00	1,136,961.77	429%	3,180,000.00	2,136,980.80	67%	0.00	3,180,000.00	1,043,019.20	67%

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FUND 271 - El Paseo Assessment District DEPT 44 Community Development / DIV 4491 Promotion Benefit Asst Dist.

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
415 Advertising & Marketing												
5 Expense												
		4321500 - Other Advertising	24,250.00	36,603.99	151%	291,000.00	280,802.65	96%	0.00	291,000.00	10,197.35	96%
		5 Expense	24,250.00	36,603.99	151%	291,000.00	280,802.65	96%	0.00	291,000.00	10,197.35	96%
415 Advertising & Marketing - Total			24,250.00	36,603.99	151%	291,000.00	280,802.65	96%	0.00	291,000.00	10,197.35	96%
433 Other Charges & Services												
5 Expense												
		4369500 - Misc Expenses	0.00	235.69	0%	0.00	1,358.04	0%	0.00	0.00	(1,358.04)	0%
		5 Expense	0.00	235.69		0.00	1,358.04		0.00	0.00	(1,358.04)	
433 Other Charges & Services - Total			0.00	235.69		0.00	1,358.04		0.00	0.00	(1,358.04)	
41 General Government - Total			24,250.00	36,839.68	152%	291,000.00	282,160.69	97%	0.00	291,000.00	8,839.31	97%
DIV 4491 - Total			24,250.00	36,839.68	152%	291,000.00	282,160.69	97%	0.00	291,000.00	8,839.31	97%
DEPT 44 - Total			24,250.00	36,839.68	152%	291,000.00	282,160.69	97%	0.00	291,000.00	8,839.31	97%
FUND 271 - Total			24,250.00	36,839.68	152%	291,000.00	282,160.69	97%	0.00	291,000.00	8,839.31	97%

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FUND 272 - Zone #4 -Parkview Estates DEPT 43 Public Works / DIV 4374 Landscape & Lighting District

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	60.17	0.00	0%	722.00	466.17	65%	0.00	722.00	255.83	65%
		4309200 - Prof - Contracting	14.00	0.00	0%	168.00	0.00	0%	0.00	168.00	168.00	0%
		5 Expense	74.17	0.00	0%	890.00	466.17	52%	0.00	890.00	423.83	52%
413 Professional Services - Total			74.17	0.00	0%	890.00	466.17	52%	0.00	890.00	423.83	52%
433 Other Charges & Services												
5 Expense												
		4351400 - Utilities-Electric	291.67	856.53	294%	3,500.00	2,637.55	75%	0.00	3,500.00	862.45	75%
		5 Expense	291.67	856.53	294%	3,500.00	2,637.55	75%	0.00	3,500.00	862.45	75%
433 Other Charges & Services - Total			291.67	856.53	294%	3,500.00	2,637.55	75%	0.00	3,500.00	862.45	75%
41 General Government - Total			365.83	856.53	234%	4,390.00	3,103.72	71%	0.00	4,390.00	1,286.28	71%
DIV 4374 - Total			365.83	856.53	234%	4,390.00	3,103.72	71%	0.00	4,390.00	1,286.28	71%
DEPT 43 - Total			365.83	856.53	234%	4,390.00	3,103.72	71%	0.00	4,390.00	1,286.28	71%
FUND 272 - Total			365.83	856.53	234%	4,390.00	3,103.72	71%	0.00	4,390.00	1,286.28	71%

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FUND 273 - ZONE#5 Cook & Country Club DEPT 46 Culture Recreation / DIV 4680 Light/Land -Subzone A

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	223.67	0.00	0%	2,684.00	837.35	31%	0.00	2,684.00	1,846.65	31%
		4309200 - Prof - Contracting	8.42	0.00	0%	101.00	0.00	0%	0.00	101.00	101.00	0%
		5 Expense	232.08	0.00	0%	2,785.00	837.35	30%	0.00	2,785.00	1,947.65	30%
		413 Professional Services - Total	232.08	0.00	0%	2,785.00	837.35	30%	0.00	2,785.00	1,947.65	30%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	516.67	1,030.00	199%	6,200.00	6,180.00	100%	0.00	6,200.00	20.00	100%
		5 Expense	516.67	1,030.00	199%	6,200.00	6,180.00	100%	0.00	6,200.00	20.00	100%
		419 Repair & Maintenance - Total	516.67	1,030.00	199%	6,200.00	6,180.00	100%	0.00	6,200.00	20.00	100%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	291.67	292.51	100%	3,500.00	2,247.10	64%	0.00	3,500.00	1,252.90	64%
		4351400 - Utilities-Electric	70.83	136.68	193%	850.00	428.89	50%	0.00	850.00	421.11	50%
		5 Expense	362.50	429.19	118%	4,350.00	2,675.99	62%	0.00	4,350.00	1,674.01	62%
		433 Other Charges & Services - Total	362.50	429.19	118%	4,350.00	2,675.99	62%	0.00	4,350.00	1,674.01	62%
		41 General Government - Total	1,111.25	1,459.19	131%	13,335.00	9,693.34	73%	0.00	13,335.00	3,641.66	73%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	274.33	0.00	0%	3,292.00	828.00	25%	828.00	3,292.00	1,636.00	50%
		4332100 - Repair Maintenance	208.33	0.00	0%	2,500.00	1,759.22	70%	0.00	2,500.00	740.78	70%
		5 Expense	482.67	0.00	0%	5,792.00	2,587.22	45%	828.00	5,792.00	2,376.78	59%
		419 Repair & Maintenance - Total	482.67	0.00	0%	5,792.00	2,587.22	45%	828.00	5,792.00	2,376.78	59%
		43 Pwys/Streets/Drainage Improvem - Total	482.67	0.00	0%	5,792.00	2,587.22	45%	828.00	5,792.00	2,376.78	59%

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FUND 273 - ZONE#5 Cook & Country Club DEPT 46 Culture Recreation / DIV 4680 Light/Land -Subzone A

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DIV 4680 - Total			1,593.92	1,459.19	92%	19,127.00	12,280.56	64%	828.00	19,127.00	6,018.44	69%

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FUND 273 - ZONE#5 Cook & Country Club DEPT 46 Culture Recreation / DIV 4681 Light/Land -Subzone B

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	67.33	0.00	0%	808.00	662.18	82%	0.00	808.00	145.82	82%
		4309200 - Prof - Contracting	8.83	0.00	0%	106.00	0.00	0%	0.00	106.00	106.00	0%
5 Expense			76.17	0.00	0%	914.00	662.18	72%	0.00	914.00	251.82	72%
413 Professional Services - Total			76.17	0.00	0%	914.00	662.18	72%	0.00	914.00	251.82	72%
433 Other Charges & Services												
5 Expense												
		4351400 - Utilities-Electric	125.00	311.37	249%	1,500.00	1,001.83	67%	0.00	1,500.00	498.17	67%
5 Expense			125.00	311.37	249%	1,500.00	1,001.83	67%	0.00	1,500.00	498.17	67%
433 Other Charges & Services - Total			125.00	311.37	249%	1,500.00	1,001.83	67%	0.00	1,500.00	498.17	67%
41 General Government - Total			201.17	311.37	155%	2,414.00	1,664.01	69%	0.00	2,414.00	749.99	69%
DIV 4681 - Total			201.17	311.37	155%	2,414.00	1,664.01	69%	0.00	2,414.00	749.99	69%

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FUND 273 - ZONE#5 Cook & Country Club DEPT 46 Culture Recreation / DIV 4682 Light/Land -Subzone C

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	145.00	0.00	0%	1,740.00	861.91	50%	0.00	1,740.00	878.09	50%
		4309200 - Prof - Contracting	8.75	0.00	0%	105.00	0.00	0%	0.00	105.00	105.00	0%
		5 Expense	153.75	0.00	0%	1,845.00	861.91	47%	0.00	1,845.00	983.09	47%
		413 Professional Services - Total	153.75	0.00	0%	1,845.00	861.91	47%	0.00	1,845.00	983.09	47%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	314.58	620.00	197%	3,775.00	3,720.00	99%	0.00	3,775.00	55.00	99%
		5 Expense	314.58	620.00	197%	3,775.00	3,720.00	99%	0.00	3,775.00	55.00	99%
		419 Repair & Maintenance - Total	314.58	620.00	197%	3,775.00	3,720.00	99%	0.00	3,775.00	55.00	99%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	166.67	117.39	70%	2,000.00	1,232.01	62%	0.00	2,000.00	767.99	62%
		4351400 - Utilities-Electric	20.83	37.34	179%	250.00	135.80	54%	0.00	250.00	114.20	54%
		5 Expense	187.50	154.73	83%	2,250.00	1,367.81	61%	0.00	2,250.00	882.19	61%
		433 Other Charges & Services - Total	187.50	154.73	83%	2,250.00	1,367.81	61%	0.00	2,250.00	882.19	61%
		41 General Government - Total	655.83	774.73	118%	7,870.00	5,949.72	76%	0.00	7,870.00	1,920.28	76%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	62.50	0.00	0%	750.00	0.00	0%	0.00	750.00	750.00	0%
		4332100 - Repair Maintenance	166.67	0.00	0%	2,000.00	0.00	0%	0.00	2,000.00	2,000.00	0%
		5 Expense	229.17	0.00	0%	2,750.00	0.00	0%	0.00	2,750.00	2,750.00	0%
		419 Repair & Maintenance - Total	229.17	0.00	0%	2,750.00	0.00	0%	0.00	2,750.00	2,750.00	0%
		43 Pwys/Streets/Drainage Improvem - Total	229.17	0.00	0%	2,750.00	0.00	0%	0.00	2,750.00	2,750.00	0%

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FUND 273 - ZONE#5 Cook & Country Club DEPT 46 Culture Recreation / DIV 4682 Light/Land -Subzone C

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DIV 4682 - Total			885.00	774.73	88%	10,620.00	5,949.72	56%	0.00	10,620.00	4,670.28	56%
DEPT 46 - Total			2,680.08	2,545.29	95%	32,161.00	19,894.29	62%	828.00	32,161.00	11,438.71	64%
FUND 273 - Total			2,680.08	2,545.29	95%	32,161.00	19,894.29	62%	828.00	32,161.00	11,438.71	64%

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FUND 275 - Zone #6 Hovley Lane

DEPT 46 Culture Recreation / DIV 4643 Light/Lands -Diamondback

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	98.67	0.00	0%	1,184.00	798.13	67%	0.00	1,184.00	385.87	67%
		4309200 - Prof - Contracting	8.00	0.00	0%	96.00	0.00	0%	0.00	96.00	96.00	0%
		5 Expense	106.67	0.00	0%	1,280.00	798.13	62%	0.00	1,280.00	481.87	62%
413 Professional Services - Total			106.67	0.00	0%	1,280.00	798.13	62%	0.00	1,280.00	481.87	62%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	108.33	210.00	194%	1,300.00	1,260.00	97%	0.00	1,300.00	40.00	97%
		5 Expense	108.33	210.00	194%	1,300.00	1,260.00	97%	0.00	1,300.00	40.00	97%
419 Repair & Maintenance - Total			108.33	210.00	194%	1,300.00	1,260.00	97%	0.00	1,300.00	40.00	97%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	75.00	125.63	168%	900.00	556.76	62%	0.00	900.00	343.24	62%
		4351400 - Utilities-Electric	16.67	27.03	162%	200.00	84.13	42%	0.00	200.00	115.87	42%
		5 Expense	91.67	152.66	167%	1,100.00	640.89	58%	0.00	1,100.00	459.11	58%
433 Other Charges & Services - Total			91.67	152.66	167%	1,100.00	640.89	58%	0.00	1,100.00	459.11	58%
41 General Government - Total			306.67	362.66	118%	3,680.00	2,699.02	73%	0.00	3,680.00	980.98	73%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	125.00	0.00	0%	1,500.00	119.15	8%	0.00	1,500.00	1,380.85	8%
		4332100 - Repair Maintenance	83.33	0.00	0%	1,000.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5 Expense	208.33	0.00	0%	2,500.00	119.15	5%	0.00	2,500.00	2,380.85	5%
419 Repair & Maintenance - Total			208.33	0.00	0%	2,500.00	119.15	5%	0.00	2,500.00	2,380.85	5%
43 Pwys/Streets/Drainage Improvem - Total			208.33	0.00	0%	2,500.00	119.15	5%	0.00	2,500.00	2,380.85	5%

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FUND 275 - Zone #6 Hovley Lane

DEPT 46 Culture Recreation / DIV 4643 Light/Lands -Diamondback

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DIV 4643 - Total			515.00	362.66	70%	6,180.00	2,818.17	46%	0.00	6,180.00	3,361.83	46%

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FUND 275 - Zone #6 Hovley Lane

DEPT 46 Culture Recreation / DIV 4680 Light/Land -Subzone A

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	113.42	0.00	0%	1,361.00	866.63	64%	0.00	1,361.00	494.37	64%
		4309200 - Prof - Contracting	8.83	0.00	0%	106.00	0.00	0%	0.00	106.00	106.00	0%
		5 Expense	122.25	0.00	0%	1,467.00	866.63	59%	0.00	1,467.00	600.37	59%
413 Professional Services - Total			122.25	0.00	0%	1,467.00	866.63	59%	0.00	1,467.00	600.37	59%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	141.67	260.00	184%	1,700.00	1,560.00	92%	0.00	1,700.00	140.00	92%
		5 Expense	141.67	260.00	184%	1,700.00	1,560.00	92%	0.00	1,700.00	140.00	92%
419 Repair & Maintenance - Total			141.67	260.00	184%	1,700.00	1,560.00	92%	0.00	1,700.00	140.00	92%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	125.00	157.02	126%	1,500.00	904.25	60%	0.00	1,500.00	595.75	60%
		4351400 - Utilities-Electric	70.83	135.54	191%	850.00	9,121.50	1,073%	0.00	850.00	(8,271.50)	1,073%
		5 Expense	195.83	292.56	149%	2,350.00	10,025.75	427%	0.00	2,350.00	(7,675.75)	427%
433 Other Charges & Services - Total			195.83	292.56	149%	2,350.00	10,025.75	427%	0.00	2,350.00	(7,675.75)	427%
41 General Government - Total			459.75	552.56	120%	5,517.00	12,452.38	226%	0.00	5,517.00	(6,935.38)	226%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	62.50	0.00	0%	750.00	0.00	0%	644.00	750.00	106.00	86%
		4332100 - Repair Maintenance	83.33	0.00	0%	1,000.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5 Expense	145.83	0.00	0%	1,750.00	0.00	0%	644.00	1,750.00	1,106.00	37%
419 Repair & Maintenance - Total			145.83	0.00	0%	1,750.00	0.00	0%	644.00	1,750.00	1,106.00	37%
43 Pwys/Streets/Drainage Improvem - Total			145.83	0.00	0%	1,750.00	0.00	0%	644.00	1,750.00	1,106.00	37%

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FUND 275 - Zone #6 Hovley Lane

DEPT 46 Culture Recreation / DIV 4680 Light/Land -Subzone A

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DIV 4680 - Total			605.58	552.56	91%	7,267.00	12,452.38	171%	644.00	7,267.00	(5,829.38)	180%

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FUND 275 - Zone #6 Hovley Lane			DEPT 46 Culture Recreation / DIV 4681 Light/Land -Subzone B									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	148.00	0.00	0%	1,776.00	789.34	44%	0.00	1,776.00	986.66	44%
		4309200 - Prof - Contracting	7.92	0.00	0%	95.00	0.00	0%	0.00	95.00	95.00	0%
5 Expense			155.92	0.00	0%	1,871.00	789.34	42%	0.00	1,871.00	1,081.66	42%
413 Professional Services - Total			155.92	0.00	0%	1,871.00	789.34	42%	0.00	1,871.00	1,081.66	42%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	270.83	540.00	199%	3,250.00	3,240.00	100%	0.00	3,250.00	10.00	100%
5 Expense			270.83	540.00	199%	3,250.00	3,240.00	100%	0.00	3,250.00	10.00	100%
419 Repair & Maintenance - Total			270.83	540.00	199%	3,250.00	3,240.00	100%	0.00	3,250.00	10.00	100%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	266.67	151.30	57%	3,200.00	1,214.01	38%	0.00	3,200.00	1,985.99	38%
5 Expense			266.67	151.30	57%	3,200.00	1,214.01	38%	0.00	3,200.00	1,985.99	38%
433 Other Charges & Services - Total			266.67	151.30	57%	3,200.00	1,214.01	38%	0.00	3,200.00	1,985.99	38%
41 General Government - Total			693.42	691.30	100%	8,321.00	5,243.35	63%	0.00	8,321.00	3,077.65	63%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	195.83	0.00	0%	2,350.00	2,144.70	91%	276.00	2,350.00	(70.70)	103%
		4332100 - Repair Maintenance	208.33	1,469.70	705%	2,500.00	1,469.70	59%	0.00	2,500.00	1,030.30	59%
5 Expense			404.17	1,469.70	364%	4,850.00	3,614.40	75%	276.00	4,850.00	959.60	80%
419 Repair & Maintenance - Total			404.17	1,469.70	364%	4,850.00	3,614.40	75%	276.00	4,850.00	959.60	80%
43 Pwys/Streets/Drainage Improvem - Total			404.17	1,469.70	364%	4,850.00	3,614.40	75%	276.00	4,850.00	959.60	80%
DIV 4681 - Total			1,097.58	2,161.00	197%	13,171.00	8,857.75	67%	276.00	13,171.00	4,037.25	69%

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FUND 275 - Zone #6 Hovley Lane			DEPT 46 Culture Recreation / DIV 4682 Light/Land -Subzone C									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	113.83	0.00	0%	1,366.00	793.30	58%	0.00	1,366.00	572.70	58%
		4309200 - Prof - Contracting	7.92	0.00	0%	95.00	0.00	0%	0.00	95.00	95.00	0%
		5 Expense	121.75	0.00	0%	1,461.00	793.30	54%	0.00	1,461.00	667.70	54%
413 Professional Services - Total			121.75	0.00	0%	1,461.00	793.30	54%	0.00	1,461.00	667.70	54%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	141.67	280.00	198%	1,700.00	1,680.00	99%	0.00	1,700.00	20.00	99%
		5 Expense	141.67	280.00	198%	1,700.00	1,680.00	99%	0.00	1,700.00	20.00	99%
419 Repair & Maintenance - Total			141.67	280.00	198%	1,700.00	1,680.00	99%	0.00	1,700.00	20.00	99%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	125.00	187.13	150%	1,500.00	1,081.41	72%	0.00	1,500.00	418.59	72%
		5 Expense	125.00	187.13	150%	1,500.00	1,081.41	72%	0.00	1,500.00	418.59	72%
433 Other Charges & Services - Total			125.00	187.13	150%	1,500.00	1,081.41	72%	0.00	1,500.00	418.59	72%
41 General Government - Total			388.42	467.13	120%	4,661.00	3,554.71	76%	0.00	4,661.00	1,106.29	76%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	120.83	0.00	0%	1,450.00	714.90	49%	782.00	1,450.00	(46.90)	103%
		4332100 - Repair Maintenance	83.33	0.00	0%	1,000.00	904.17	90%	0.00	1,000.00	95.83	90%
		5 Expense	204.17	0.00	0%	2,450.00	1,619.07	66%	782.00	2,450.00	48.93	98%
419 Repair & Maintenance - Total			204.17	0.00	0%	2,450.00	1,619.07	66%	782.00	2,450.00	48.93	98%
43 Pwys/Streets/Drainage Improvem - Total			204.17	0.00	0%	2,450.00	1,619.07	66%	782.00	2,450.00	48.93	98%
DIV 4682 - Total			592.58	467.13	79%	7,111.00	5,173.78	73%	782.00	7,111.00	1,155.22	84%

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FUND 275 - Zone #6 Hovley Lane

DEPT 46 Culture Recreation / DIV 4683 Light/Land -Subzone D

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	139.00	0.00	0%	1,668.00	789.34	47%	0.00	1,668.00	878.66	47%
		4309200 - Prof - Contracting	7.92	0.00	0%	95.00	0.00	0%	0.00	95.00	95.00	0%
		5 Expense	146.92	0.00	0%	1,763.00	789.34	45%	0.00	1,763.00	973.66	45%
		413 Professional Services - Total	146.92	0.00	0%	1,763.00	789.34	45%	0.00	1,763.00	973.66	45%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	339.58	670.00	197%	4,075.00	4,020.00	99%	0.00	4,075.00	55.00	99%
		5 Expense	339.58	670.00	197%	4,075.00	4,020.00	99%	0.00	4,075.00	55.00	99%
		419 Repair & Maintenance - Total	339.58	670.00	197%	4,075.00	4,020.00	99%	0.00	4,075.00	55.00	99%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	83.33	201.96	242%	1,000.00	1,404.68	140%	0.00	1,000.00	(404.68)	140%
		4351400 - Utilities-Electric	16.67	27.03	162%	200.00	84.13	42%	0.00	200.00	115.87	42%
		5 Expense	100.00	228.99	229%	1,200.00	1,488.81	124%	0.00	1,200.00	(288.81)	124%
		433 Other Charges & Services - Total	100.00	228.99	229%	1,200.00	1,488.81	124%	0.00	1,200.00	(288.81)	124%
		41 General Government - Total	586.50	898.99	153%	7,038.00	6,298.15	89%	0.00	7,038.00	739.85	89%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	125.00	0.00	0%	1,500.00	1,548.95	103%	0.00	1,500.00	(48.95)	103%
		4332100 - Repair Maintenance	208.33	0.00	0%	2,500.00	240.00	10%	0.00	2,500.00	2,260.00	10%
		5 Expense	333.33	0.00	0%	4,000.00	1,788.95	45%	0.00	4,000.00	2,211.05	45%
		419 Repair & Maintenance - Total	333.33	0.00	0%	4,000.00	1,788.95	45%	0.00	4,000.00	2,211.05	45%
		43 Pwys/Streets/Drainage Improvem - Total	333.33	0.00	0%	4,000.00	1,788.95	45%	0.00	4,000.00	2,211.05	45%

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FUND 275 - Zone #6 Hovley Lane DEPT 46 Culture Recreation / DIV 4683 Light/Land -Subzone D

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DIV 4683 - Total			919.83	898.99	98%	11,038.00	8,087.10	73%	0.00	11,038.00	2,950.90	73%

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FUND 275 - Zone #6 Hovley Lane

DEPT 46 Culture Recreation / DIV 4684 Light/Land -Subzone E

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	196.50	0.00	0%	2,358.00	1,037.87	44%	0.00	2,358.00	1,320.13	44%
		4309200 - Prof - Contracting	10.92	0.00	0%	131.00	0.00	0%	0.00	131.00	131.00	0%
		5 Expense	207.42	0.00	0%	2,489.00	1,037.87	42%	0.00	2,489.00	1,451.13	42%
		413 Professional Services - Total	207.42	0.00	0%	2,489.00	1,037.87	42%	0.00	2,489.00	1,451.13	42%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	466.67	930.00	199%	5,600.00	5,580.00	100%	0.00	5,600.00	20.00	100%
		5 Expense	466.67	930.00	199%	5,600.00	5,580.00	100%	0.00	5,600.00	20.00	100%
		419 Repair & Maintenance - Total	466.67	930.00	199%	5,600.00	5,580.00	100%	0.00	5,600.00	20.00	100%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	125.00	209.93	168%	1,500.00	1,362.14	91%	0.00	1,500.00	137.86	91%
		4351400 - Utilities-Electric	29.17	56.30	193%	350.00	186.19	53%	0.00	350.00	163.81	53%
		5 Expense	154.17	266.23	173%	1,850.00	1,548.33	84%	0.00	1,850.00	301.67	84%
		433 Other Charges & Services - Total	154.17	266.23	173%	1,850.00	1,548.33	84%	0.00	1,850.00	301.67	84%
		41 General Government - Total	828.25	1,196.23	144%	9,939.00	8,166.20	82%	0.00	9,939.00	1,772.80	82%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	393.33	0.00	0%	4,720.00	2,355.85	50%	1,748.00	4,720.00	616.15	87%
		4332100 - Repair Maintenance	208.33	0.00	0%	2,500.00	0.00	0%	0.00	2,500.00	2,500.00	0%
		5 Expense	601.67	0.00	0%	7,220.00	2,355.85	33%	1,748.00	7,220.00	3,116.15	57%
		419 Repair & Maintenance - Total	601.67	0.00	0%	7,220.00	2,355.85	33%	1,748.00	7,220.00	3,116.15	57%
		43 Pwys/Streets/Drainage Improvem - Total	601.67	0.00	0%	7,220.00	2,355.85	33%	1,748.00	7,220.00	3,116.15	57%

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FUND 275 - Zone #6 Hovley Lane

DEPT 46 Culture Recreation / DIV 4684 Light/Land -Subzone E

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DIV 4684 - Total			1,429.92	1,196.23	84%	17,159.00	10,522.05	61%	1,748.00	17,159.00	4,888.95	72%

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FUND 275 - Zone #6 Hovley Lane

DEPT 46 Culture Recreation / DIV 4685 Light/Land -Subzone F

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	137.67	0.00	0%	1,652.00	862.28	52%	0.00	1,652.00	789.72	52%
		4309200 - Prof - Contracting	8.75	0.00	0%	105.00	0.00	0%	0.00	105.00	105.00	0%
		5 Expense	146.42	0.00	0%	1,757.00	862.28	49%	0.00	1,757.00	894.72	49%
		413 Professional Services - Total	146.42	0.00	0%	1,757.00	862.28	49%	0.00	1,757.00	894.72	49%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	366.67	730.00	199%	4,400.00	4,380.00	100%	0.00	4,400.00	20.00	100%
		5 Expense	366.67	730.00	199%	4,400.00	4,380.00	100%	0.00	4,400.00	20.00	100%
		419 Repair & Maintenance - Total	366.67	730.00	199%	4,400.00	4,380.00	100%	0.00	4,400.00	20.00	100%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	150.00	213.68	142%	1,800.00	1,315.88	73%	0.00	1,800.00	484.12	73%
		4351400 - Utilities-Electric	33.33	56.30	169%	400.00	186.19	47%	0.00	400.00	213.81	47%
		5 Expense	183.33	269.98	147%	2,200.00	1,502.07	68%	0.00	2,200.00	697.93	68%
		433 Other Charges & Services - Total	183.33	269.98	147%	2,200.00	1,502.07	68%	0.00	2,200.00	697.93	68%
		41 General Government - Total	696.42	999.98	144%	8,357.00	6,744.35	81%	0.00	8,357.00	1,612.65	81%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	208.33	0.00	0%	2,500.00	119.15	5%	0.00	2,500.00	2,380.85	5%
		4332100 - Repair Maintenance	66.67	0.00	0%	800.00	0.00	0%	0.00	800.00	800.00	0%
		5 Expense	275.00	0.00	0%	3,300.00	119.15	4%	0.00	3,300.00	3,180.85	4%
		419 Repair & Maintenance - Total	275.00	0.00	0%	3,300.00	119.15	4%	0.00	3,300.00	3,180.85	4%
		43 Pwys/Streets/Drainage Improvem - Total	275.00	0.00	0%	3,300.00	119.15	4%	0.00	3,300.00	3,180.85	4%

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FUND 275 - Zone #6 Hovley Lane **DEPT 46 Culture Recreation / DIV 4685 Light/Land -Subzone F**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DIV 4685 - Total			971.42	999.98	103%	11,657.00	6,863.50	59%	0.00	11,657.00	4,793.50	59%

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FUND 275 - Zone #6 Hovley Lane			DEPT 46 Culture Recreation / DIV 4686 Lands/Ight -subzone G									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	109.58	0.00	0%	1,315.00	793.30	60%	0.00	1,315.00	521.70	60%
		4309200 - Prof - Contracting	7.92	0.00	0%	95.00	0.00	0%	0.00	95.00	95.00	0%
		5 Expense	117.50	0.00	0%	1,410.00	793.30	56%	0.00	1,410.00	616.70	56%
413 Professional Services - Total			117.50	0.00	0%	1,410.00	793.30	56%	0.00	1,410.00	616.70	56%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	154.17	300.00	195%	1,850.00	1,800.00	97%	0.00	1,850.00	50.00	97%
		5 Expense	154.17	300.00	195%	1,850.00	1,800.00	97%	0.00	1,850.00	50.00	97%
419 Repair & Maintenance - Total			154.17	300.00	195%	1,850.00	1,800.00	97%	0.00	1,850.00	50.00	97%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	125.00	190.81	153%	1,500.00	1,083.05	72%	0.00	1,500.00	416.95	72%
		4351400 - Utilities-Electric	16.67	27.03	162%	200.00	84.13	42%	0.00	200.00	115.87	42%
		5 Expense	141.67	217.84	154%	1,700.00	1,167.18	69%	0.00	1,700.00	532.82	69%
433 Other Charges & Services - Total			141.67	217.84	154%	1,700.00	1,167.18	69%	0.00	1,700.00	532.82	69%
41 General Government - Total			413.33	517.84	125%	4,960.00	3,760.48	76%	0.00	4,960.00	1,199.52	76%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	66.67	0.00	0%	800.00	714.90	89%	0.00	800.00	85.10	89%
		4332100 - Repair Maintenance	125.00	0.00	0%	1,500.00	1,640.00	109%	0.00	1,500.00	(140.00)	109%
		5 Expense	191.67	0.00	0%	2,300.00	2,354.90	102%	0.00	2,300.00	(54.90)	102%
419 Repair & Maintenance - Total			191.67	0.00	0%	2,300.00	2,354.90	102%	0.00	2,300.00	(54.90)	102%
43 Pwys/Streets/Drainage Improvem - Total			191.67	0.00	0%	2,300.00	2,354.90	102%	0.00	2,300.00	(54.90)	102%

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FUND 275 - Zone #6 Hovley Lane DEPT 46 Culture Recreation / DIV 4686 Lands/Ight -subzone G

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DIV 4686 - Total			605.00	517.84	86%	7,260.00	6,115.38	84%	0.00	7,260.00	1,144.62	84%

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FUND 275 - Zone #6 Hovley Lane

DEPT 46 Culture Recreation / DIV 4687 La Paloma II Landscape

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	109.58	0.00	0%	1,315.00	794.06	60%	0.00	1,315.00	520.94	60%
		4309200 - Prof - Contracting	7.92	0.00	0%	95.00	0.00	0%	0.00	95.00	95.00	0%
5 Expense			117.50	0.00	0%	1,410.00	794.06	56%	0.00	1,410.00	615.94	56%
413 Professional Services - Total			117.50	0.00	0%	1,410.00	794.06	56%	0.00	1,410.00	615.94	56%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	154.17	300.00	195%	1,850.00	1,800.00	97%	0.00	1,850.00	50.00	97%
5 Expense			154.17	300.00	195%	1,850.00	1,800.00	97%	0.00	1,850.00	50.00	97%
419 Repair & Maintenance - Total			154.17	300.00	195%	1,850.00	1,800.00	97%	0.00	1,850.00	50.00	97%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	125.00	166.65	133%	1,500.00	1,001.98	67%	0.00	1,500.00	498.02	67%
		4351400 - Utilities-Electric	16.67	27.03	162%	200.00	84.13	42%	0.00	200.00	115.87	42%
5 Expense			141.67	193.68	137%	1,700.00	1,086.11	64%	0.00	1,700.00	613.89	64%
433 Other Charges & Services - Total			141.67	193.68	137%	1,700.00	1,086.11	64%	0.00	1,700.00	613.89	64%
41 General Government - Total			413.33	493.68	119%	4,960.00	3,680.17	74%	0.00	4,960.00	1,279.83	74%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	41.67	0.00	0%	500.00	357.45	71%	0.00	500.00	142.55	71%
		4332100 - Repair Maintenance	104.17	0.00	0%	1,250.00	0.00	0%	0.00	1,250.00	1,250.00	0%
5 Expense			145.83	0.00	0%	1,750.00	357.45	20%	0.00	1,750.00	1,392.55	20%
419 Repair & Maintenance - Total			145.83	0.00	0%	1,750.00	357.45	20%	0.00	1,750.00	1,392.55	20%
43 Pwys/Streets/Drainage Improvem - Total			145.83	0.00	0%	1,750.00	357.45	20%	0.00	1,750.00	1,392.55	20%

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FUND 275 - Zone #6 Hovley Lane DEPT 46 Culture Recreation / DIV 4687 La Paloma II Landscape

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DIV 4687 - Total			559.17	493.68	88%	6,710.00	4,037.62	60%	0.00	6,710.00	2,672.38	60%

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FUND 275 - Zone #6 Hovley Lane			DEPT 46 Culture Recreation / DIV 4693 Lands/Lght -subzone I									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	107.92	0.00	0%	1,295.00	783.94	61%	0.00	1,295.00	511.06	61%
		4309200 - Prof - Contracting	7.83	0.00	0%	94.00	0.00	0%	0.00	94.00	94.00	0%
5 Expense			115.75	0.00	0%	1,389.00	783.94	56%	0.00	1,389.00	605.06	56%
413 Professional Services - Total			115.75	0.00	0%	1,389.00	783.94	56%	0.00	1,389.00	605.06	56%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	133.33	260.00	195%	1,600.00	1,560.00	98%	0.00	1,600.00	40.00	98%
5 Expense			133.33	260.00	195%	1,600.00	1,560.00	98%	0.00	1,600.00	40.00	98%
419 Repair & Maintenance - Total			133.33	260.00	195%	1,600.00	1,560.00	98%	0.00	1,600.00	40.00	98%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	125.00	122.13	98%	1,500.00	816.71	54%	0.00	1,500.00	683.29	54%
5 Expense			125.00	122.13	98%	1,500.00	816.71	54%	0.00	1,500.00	683.29	54%
433 Other Charges & Services - Total			125.00	122.13	98%	1,500.00	816.71	54%	0.00	1,500.00	683.29	54%
41 General Government - Total			374.08	382.13	102%	4,489.00	3,160.65	70%	0.00	4,489.00	1,328.35	70%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	79.17	829.75	1,048%	950.00	1,782.95	188%	276.00	950.00	(1,108.95)	217%
		4332100 - Repair Maintenance	125.00	0.00	0%	1,500.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5 Expense			204.17	829.75	406%	2,450.00	1,782.95	73%	276.00	2,450.00	391.05	84%
419 Repair & Maintenance - Total			204.17	829.75	406%	2,450.00	1,782.95	73%	276.00	2,450.00	391.05	84%
43 Pwys/Streets/Drainage Improvem - Total			204.17	829.75	406%	2,450.00	1,782.95	73%	276.00	2,450.00	391.05	84%
DIV 4693 - Total			578.25	1,211.88	210%	6,939.00	4,943.60	71%	276.00	6,939.00	1,719.40	75%

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FUND 275 - Zone #6 Hovley Lane			DEPT 46 Culture Recreation / DIV 4694 Lands/Lght -subzone J									
ACT			Current Period			Year to Date				Annual	Unencumbered	%
SUB	ELE	Account	Budget	Actual	% EXP	Budget	Actual	% EXP	Encumbrance	Budget	Balance	BDGT
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	126.33	0.00	0%	1,516.00	787.94	52%	0.00	1,516.00	728.06	52%
		4309200 - Prof - Contracting	7.83	0.00	0%	94.00	0.00	0%	0.00	94.00	94.00	0%
		5 Expense	134.17	0.00	0%	1,610.00	787.94	49%	0.00	1,610.00	822.06	49%
		413 Professional Services - Total	134.17	0.00	0%	1,610.00	787.94	49%	0.00	1,610.00	822.06	49%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	166.67	310.00	186%	2,000.00	1,860.00	93%	0.00	2,000.00	140.00	93%
		5 Expense	166.67	310.00	186%	2,000.00	1,860.00	93%	0.00	2,000.00	140.00	93%
		419 Repair & Maintenance - Total	166.67	310.00	186%	2,000.00	1,860.00	93%	0.00	2,000.00	140.00	93%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	166.67	217.29	130%	2,000.00	1,257.54	63%	0.00	2,000.00	742.46	63%
		4351400 - Utilities-Electric	16.67	27.03	162%	200.00	83.76	42%	0.00	200.00	116.24	42%
		5 Expense	183.33	244.32	133%	2,200.00	1,341.30	61%	0.00	2,200.00	858.70	61%
		433 Other Charges & Services - Total	183.33	244.32	133%	2,200.00	1,341.30	61%	0.00	2,200.00	858.70	61%
		41 General Government - Total	484.17	554.32	114%	5,810.00	3,989.24	69%	0.00	5,810.00	1,820.76	69%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	125.00	0.00	0%	1,500.00	1,548.95	103%	0.00	1,500.00	(48.95)	103%
		4332100 - Repair Maintenance	166.67	0.00	0%	2,000.00	0.00	0%	0.00	2,000.00	2,000.00	0%
		5 Expense	291.67	0.00	0%	3,500.00	1,548.95	44%	0.00	3,500.00	1,951.05	44%
		419 Repair & Maintenance - Total	291.67	0.00	0%	3,500.00	1,548.95	44%	0.00	3,500.00	1,951.05	44%
		43 Pwys/Streets/Drainage Improvem - Total	291.67	0.00	0%	3,500.00	1,548.95	44%	0.00	3,500.00	1,951.05	44%

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FUND 275 - Zone #6 Hovley Lane DEPT 46 Culture Recreation / DIV 4694 Lands/Lght -subzone J

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DIV 4694 - Total			775.83	554.32	71%	9,310.00	5,538.19	59%	0.00	9,310.00	3,771.81	59%

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FUND 275 - Zone #6 Hovley Lane

DEPT 46 Culture Recreation / DIV 4695 Lands/Lght -subzone K

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	124.08	0.00	0%	1,489.00	787.94	53%	0.00	1,489.00	701.06	53%
		4309200 - Prof - Contracting	7.92	0.00	0%	95.00	0.00	0%	0.00	95.00	95.00	0%
		5 Expense	132.00	0.00	0%	1,584.00	787.94	50%	0.00	1,584.00	796.06	50%
		413 Professional Services - Total	132.00	0.00	0%	1,584.00	787.94	50%	0.00	1,584.00	796.06	50%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	166.67	320.00	192%	2,000.00	1,920.00	96%	0.00	2,000.00	80.00	96%
		5 Expense	166.67	320.00	192%	2,000.00	1,920.00	96%	0.00	2,000.00	80.00	96%
		419 Repair & Maintenance - Total	166.67	320.00	192%	2,000.00	1,920.00	96%	0.00	2,000.00	80.00	96%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	125.00	183.58	147%	1,500.00	1,058.89	71%	0.00	1,500.00	441.11	71%
		4351400 - Utilities-Electric	16.67	40.59	244%	200.00	97.31	49%	0.00	200.00	102.69	49%
		5 Expense	141.67	224.17	158%	1,700.00	1,156.20	68%	0.00	1,700.00	543.80	68%
		433 Other Charges & Services - Total	141.67	224.17	158%	1,700.00	1,156.20	68%	0.00	1,700.00	543.80	68%
		41 General Government - Total	440.33	544.17	124%	5,284.00	3,864.14	73%	0.00	5,284.00	1,419.86	73%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	310.00	0.00	0%	3,720.00	1,191.50	32%	230.00	3,720.00	2,298.50	38%
		4332100 - Repair Maintenance	125.00	0.00	0%	1,500.00	840.00	56%	0.00	1,500.00	660.00	56%
		5 Expense	435.00	0.00	0%	5,220.00	2,031.50	39%	230.00	5,220.00	2,958.50	43%
		419 Repair & Maintenance - Total	435.00	0.00	0%	5,220.00	2,031.50	39%	230.00	5,220.00	2,958.50	43%
		43 Pwys/Streets/Drainage Improvem - Total	435.00	0.00	0%	5,220.00	2,031.50	39%	230.00	5,220.00	2,958.50	43%

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FUND 275 - Zone #6 Hovley Lane **DEPT 46 Culture Recreation / DIV 4695 Lands/Lght -subzone K**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DIV 4695 - Total			875.33	544.17	62%	10,504.00	5,895.64	56%	230.00	10,504.00	4,378.36	58%

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FUND 275 - Zone #6 Hovley Lane			DEPT 46 Culture Recreation / DIV 4696 Lands/Lght -subzone L									
ACT			Current Period			Year to Date						
SUB	ELE	Account	Budget	Actual	% EXP	Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	111.08	0.00	0%	1,333.00	787.57	59%	0.00	1,333.00	545.43	59%
		4309200 - Prof - Contracting	7.92	0.00	0%	95.00	0.00	0%	0.00	95.00	95.00	0%
		5 Expense	119.00	0.00	0%	1,428.00	787.57	55%	0.00	1,428.00	640.43	55%
		413 Professional Services - Total	119.00	0.00	0%	1,428.00	787.57	55%	0.00	1,428.00	640.43	55%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	233.33	470.00	201%	2,800.00	2,820.00	101%	0.00	2,800.00	(20.00)	101%
		5 Expense	233.33	470.00	201%	2,800.00	2,820.00	101%	0.00	2,800.00	(20.00)	101%
		419 Repair & Maintenance - Total	233.33	470.00	201%	2,800.00	2,820.00	101%	0.00	2,800.00	(20.00)	101%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	83.33	111.73	134%	1,000.00	645.98	65%	0.00	1,000.00	354.02	65%
		4351400 - Utilities-Electric	16.67	27.03	162%	200.00	84.13	42%	0.00	200.00	115.87	42%
		5 Expense	100.00	138.76	139%	1,200.00	730.11	61%	0.00	1,200.00	469.89	61%
		433 Other Charges & Services - Total	100.00	138.76	139%	1,200.00	730.11	61%	0.00	1,200.00	469.89	61%
		41 General Government - Total	452.33	608.76	135%	5,428.00	4,337.68	80%	0.00	5,428.00	1,090.32	80%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	41.67	0.00	0%	500.00	0.00	0%	506.00	500.00	(6.00)	101%
		4332100 - Repair Maintenance	83.33	0.00	0%	1,000.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5 Expense	125.00	0.00	0%	1,500.00	0.00	0%	506.00	1,500.00	994.00	34%
		419 Repair & Maintenance - Total	125.00	0.00	0%	1,500.00	0.00	0%	506.00	1,500.00	994.00	34%
		43 Pwys/Streets/Drainage Improvem - Total	125.00	0.00	0%	1,500.00	0.00	0%	506.00	1,500.00	994.00	34%

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FUND 275 - Zone #6 Hovley Lane DEPT 46 Culture Recreation / DIV 4696 Lands/Lght -subzone L

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DIV 4696 - Total			577.33	608.76	105%	6,928.00	4,337.68	63%	506.00	6,928.00	2,084.32	70%

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FUND 275 - Zone #6 Hovley Lane			DEPT 46 Culture Recreation / DIV 4697 Lands/Lght -subzone M									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	84.50	0.00	0%	1,014.00	644.17	64%	0.00	1,014.00	369.83	64%
		4309200 - Prof - Contracting	8.00	0.00	0%	96.00	0.00	0%	0.00	96.00	96.00	0%
		5 Expense	92.50	0.00	0%	1,110.00	644.17	58%	0.00	1,110.00	465.83	58%
413 Professional Services - Total			92.50	0.00	0%	1,110.00	644.17	58%	0.00	1,110.00	465.83	58%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	108.33	210.00	194%	1,300.00	1,260.00	97%	0.00	1,300.00	40.00	97%
		5 Expense	108.33	210.00	194%	1,300.00	1,260.00	97%	0.00	1,300.00	40.00	97%
419 Repair & Maintenance - Total			108.33	210.00	194%	1,300.00	1,260.00	97%	0.00	1,300.00	40.00	97%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	62.50	65.66	105%	750.00	467.11	62%	0.00	750.00	282.89	62%
		4351400 - Utilities-Electric	16.67	27.03	162%	200.00	84.13	42%	0.00	200.00	115.87	42%
		5 Expense	79.17	92.69	117%	950.00	551.24	58%	0.00	950.00	398.76	58%
433 Other Charges & Services - Total			79.17	92.69	117%	950.00	551.24	58%	0.00	950.00	398.76	58%
41 General Government - Total			280.00	302.69	108%	3,360.00	2,455.41	73%	0.00	3,360.00	904.59	73%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	62.50	0.00	0%	750.00	0.00	0%	184.00	750.00	566.00	25%
		4332100 - Repair Maintenance	70.83	0.00	0%	850.00	1,097.88	129%	0.00	850.00	(247.88)	129%
		5 Expense	133.33	0.00	0%	1,600.00	1,097.88	69%	184.00	1,600.00	318.12	80%
419 Repair & Maintenance - Total			133.33	0.00	0%	1,600.00	1,097.88	69%	184.00	1,600.00	318.12	80%
43 Pwys/Streets/Drainage Improvem - Total			133.33	0.00	0%	1,600.00	1,097.88	69%	184.00	1,600.00	318.12	80%

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FUND 275 - Zone #6 Hovley Lane **DEPT 46 Culture Recreation / DIV 4697 Lands/Lght -subzone M**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DIV	4697 - Total		413.33	302.69	73%	4,960.00	3,553.29	72%	184.00	4,960.00	1,222.71	75%
DEPT	46 - Total		10,516.17	10,871.89	103%	126,194.00	89,196.13	71%	4,646.00	126,194.00	32,351.87	74%
FUND	275 - Total		10,516.17	10,871.89	103%	126,194.00	89,196.13	71%	4,646.00	126,194.00	32,351.87	74%

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FUND 276 - Zone #2 Canyon Cove/Haystack DEPT 43 Public Works / DIV 4374 Landscape & Lighting District

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	1,098.00	0.00	0%	13,176.00	1,460.79	11%	0.00	13,176.00	11,715.21	11%
		4309200 - Prof - Contracting	16.00	0.00	0%	192.00	0.00	0%	0.00	192.00	192.00	0%
		5 Expense	1,114.00	0.00	0%	13,368.00	1,460.79	11%	0.00	13,368.00	11,907.21	11%
413 Professional Services - Total			1,114.00	0.00	0%	13,368.00	1,460.79	11%	0.00	13,368.00	11,907.21	11%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	3,541.67	9,264.54	262%	42,500.00	54,831.77	129%	0.00	42,500.00	(12,331.77)	129%
		5 Expense	3,541.67	9,264.54	262%	42,500.00	54,831.77	129%	0.00	42,500.00	(12,331.77)	129%
419 Repair & Maintenance - Total			3,541.67	9,264.54	262%	42,500.00	54,831.77	129%	0.00	42,500.00	(12,331.77)	129%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	4,166.67	11,707.71	281%	50,000.00	49,258.34	99%	0.00	50,000.00	741.66	99%
		4351400 - Utilities-Electric	37.50	62.57	167%	450.00	211.99	47%	0.00	450.00	238.01	47%
		5 Expense	4,204.17	11,770.28	280%	50,450.00	49,470.33	98%	0.00	50,450.00	979.67	98%
433 Other Charges & Services - Total			4,204.17	11,770.28	280%	50,450.00	49,470.33	98%	0.00	50,450.00	979.67	98%
41 General Government - Total			8,859.83	21,034.82	237%	106,318.00	105,762.89	99%	0.00	106,318.00	555.11	99%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	1,500.00	14,970.25	998%	18,000.00	20,093.70	112%	0.00	18,000.00	(2,093.70)	112%
		4332100 - Repair Maintenance	1,250.00	83.55	7%	15,000.00	16,446.77	110%	0.00	15,000.00	(1,446.77)	110%
		5 Expense	2,750.00	15,053.80	547%	33,000.00	36,540.47	111%	0.00	33,000.00	(3,540.47)	111%
419 Repair & Maintenance - Total			2,750.00	15,053.80	547%	33,000.00	36,540.47	111%	0.00	33,000.00	(3,540.47)	111%
43 Pwys/Streets/Drainage Improvem - Total			2,750.00	15,053.80	547%	33,000.00	36,540.47	111%	0.00	33,000.00	(3,540.47)	111%

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FUND 276 - Zone #2 Canyon Cove/Haystack DEPT 43 Public Works / DIV 4374 Landscape & Lighting District

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DIV 4374 - Total			11,609.83	36,088.62	311%	139,318.00	142,303.36	102%	0.00	139,318.00	(2,985.36)	102%
DEPT 43 - Total			11,609.83	36,088.62	311%	139,318.00	142,303.36	102%	0.00	139,318.00	(2,985.36)	102%
FUND 276 - Total			11,609.83	36,088.62	311%	139,318.00	142,303.36	102%	0.00	139,318.00	(2,985.36)	102%

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FUND 277 - Zone #1 President Plaza Parkng DEPT 43 Public Works / DIV 4373 Parking Lot Improvements

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	2,864.75	0.00	0%	34,377.00	33,263.04	97%	0.00	34,377.00	1,113.96	97%
		4309200 - Prof - Contracting	26.08	0.00	0%	313.00	0.00	0%	0.00	313.00	313.00	0%
		5 Expense	2,890.83	0.00	0%	34,690.00	33,263.04	96%	0.00	34,690.00	1,426.96	96%
413 Professional Services - Total			2,890.83	0.00	0%	34,690.00	33,263.04	96%	0.00	34,690.00	1,426.96	96%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	4,500.00	5,240.00	116%	54,000.00	13,950.00	26%	0.00	54,000.00	40,050.00	26%
		5 Expense	4,500.00	5,240.00	116%	54,000.00	13,950.00	26%	0.00	54,000.00	40,050.00	26%
419 Repair & Maintenance - Total			4,500.00	5,240.00	116%	54,000.00	13,950.00	26%	0.00	54,000.00	40,050.00	26%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	2,083.33	3,138.26	151%	25,000.00	31,538.54	126%	0.00	25,000.00	(6,538.54)	126%
		4351400 - Utilities-Electric	2,350.00	3,924.61	167%	28,200.00	5,825.72	21%	0.00	28,200.00	22,374.28	21%
		5 Expense	4,433.33	7,062.87	159%	53,200.00	37,364.26	70%	0.00	53,200.00	15,835.74	70%
433 Other Charges & Services - Total			4,433.33	7,062.87	159%	53,200.00	37,364.26	70%	0.00	53,200.00	15,835.74	70%
41 General Government - Total			11,824.17	12,302.87	104%	141,890.00	84,577.30	60%	0.00	141,890.00	57,312.70	60%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309103 - Prof-Parking Lot Sweeping	525.00	1,185.00	226%	6,300.00	5,925.00	94%	0.00	6,300.00	375.00	94%
		4332100 - Repair Maintenance	2,423.33	4,254.32	176%	29,080.00	22,759.09	78%	1,518.00	29,080.00	4,802.91	83%
		5 Expense	2,948.33	5,439.32	184%	35,380.00	28,684.09	81%	1,518.00	35,380.00	5,177.91	85%
419 Repair & Maintenance - Total			2,948.33	5,439.32	184%	35,380.00	28,684.09	81%	1,518.00	35,380.00	5,177.91	85%
433 Other Charges & Services												

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FUND 277 - Zone #1 President Plaza Parkng DEPT 43 Public Works / DIV 4373 Parking Lot Improvements

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5 Expense										
		4351800 - Utilities-Trash	17,283.33	29,849.48	173%	207,400.00	179,180.35	86%	0.00	207,400.00	28,219.65	86%
		5 Expense	17,283.33	29,849.48	173%	207,400.00	179,180.35	86%	0.00	207,400.00	28,219.65	86%
		433 Other Charges & Services - Total	17,283.33	29,849.48	173%	207,400.00	179,180.35	86%	0.00	207,400.00	28,219.65	86%
		43 Pwys/Streets/Drainage Improvem - Total	20,231.67	35,288.80	174%	242,780.00	207,864.44	86%	1,518.00	242,780.00	33,397.56	86%
		DIV 4373 - Total	32,055.83	47,591.67	148%	384,670.00	292,441.74	76%	1,518.00	384,670.00	90,710.26	76%
		DEPT 43 - Total	32,055.83	47,591.67	148%	384,670.00	292,441.74	76%	1,518.00	384,670.00	90,710.26	76%
		FUND 277 - Total	32,055.83	47,591.67	148%	384,670.00	292,441.74	76%	1,518.00	384,670.00	90,710.26	76%

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FUND 278 - Zone #3-Vineyards

DEPT 43 Public Works / DIV 4374 Landscape & Lighting District

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	178.92	0.00	0%	2,147.00	1,215.86	57%	0.00	2,147.00	931.14	57%
		4309200 - Prof - Contracting	12.42	0.00	0%	149.00	0.00	0%	0.00	149.00	149.00	0%
		5 Expense	191.33	0.00	0%	2,296.00	1,215.86	53%	0.00	2,296.00	1,080.14	53%
		413 Professional Services - Total	191.33	0.00	0%	2,296.00	1,215.86	53%	0.00	2,296.00	1,080.14	53%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	208.33	420.00	202%	2,500.00	2,520.00	101%	0.00	2,500.00	(20.00)	101%
		5 Expense	208.33	420.00	202%	2,500.00	2,520.00	101%	0.00	2,500.00	(20.00)	101%
		419 Repair & Maintenance - Total	208.33	420.00	202%	2,500.00	2,520.00	101%	0.00	2,500.00	(20.00)	101%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	208.33	344.66	165%	2,500.00	5,675.27	227%	0.00	2,500.00	(3,175.27)	227%
		4351400 - Utilities-Electric	125.00	224.02	179%	1,500.00	706.23	47%	0.00	1,500.00	793.77	47%
		5 Expense	333.33	568.68	171%	4,000.00	6,381.50	160%	0.00	4,000.00	(2,381.50)	160%
		433 Other Charges & Services - Total	333.33	568.68	171%	4,000.00	6,381.50	160%	0.00	4,000.00	(2,381.50)	160%
		41 General Government - Total	733.00	988.68	135%	8,796.00	10,117.36	115%	0.00	8,796.00	(1,321.36)	115%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	125.00	0.00	0%	1,500.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		4332100 - Repair Maintenance	208.33	0.00	0%	2,500.00	126.42	5%	0.00	2,500.00	2,373.58	5%
		5 Expense	333.33	0.00	0%	4,000.00	126.42	3%	0.00	4,000.00	3,873.58	3%
		419 Repair & Maintenance - Total	333.33	0.00	0%	4,000.00	126.42	3%	0.00	4,000.00	3,873.58	3%
		43 Pwys/Streets/Drainage Improvem - Total	333.33	0.00	0%	4,000.00	126.42	3%	0.00	4,000.00	3,873.58	3%

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FUND 278 - Zone #3-Vineyards DEPT 43 Public Works / DIV 4374 Landscape & Lighting District

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DIV 4374 - Total			1,066.33	988.68	93%	12,796.00	10,243.78	80%	0.00	12,796.00	2,552.22	80%
DEPT 43 - Total			1,066.33	988.68	93%	12,796.00	10,243.78	80%	0.00	12,796.00	2,552.22	80%
FUND 278 - Total			1,066.33	988.68	93%	12,796.00	10,243.78	80%	0.00	12,796.00	2,552.22	80%

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FUND 279 - Zone #7 -Waring Court

DEPT 43 Public Works / DIV 4374 Landscape & Lighting District

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	106.42	0.00	0%	1,277.00	789.34	62%	0.00	1,277.00	487.66	62%
		4309200 - Prof - Contracting	7.92	0.00	0%	95.00	0.00	0%	0.00	95.00	95.00	0%
		5 Expense	114.33	0.00	0%	1,372.00	789.34	58%	0.00	1,372.00	582.66	58%
		413 Professional Services - Total	114.33	0.00	0%	1,372.00	789.34	58%	0.00	1,372.00	582.66	58%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	208.33	400.00	192%	2,500.00	2,400.00	96%	0.00	2,500.00	100.00	96%
		5 Expense	208.33	400.00	192%	2,500.00	2,400.00	96%	0.00	2,500.00	100.00	96%
		419 Repair & Maintenance - Total	208.33	400.00	192%	2,500.00	2,400.00	96%	0.00	2,500.00	100.00	96%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	62.50	117.94	189%	750.00	1,668.95	223%	0.00	750.00	(918.95)	223%
		5 Expense	62.50	117.94	189%	750.00	1,668.95	223%	0.00	750.00	(918.95)	223%
		433 Other Charges & Services - Total	62.50	117.94	189%	750.00	1,668.95	223%	0.00	750.00	(918.95)	223%
		41 General Government - Total	385.17	517.94	134%	4,622.00	4,858.29	105%	0.00	4,622.00	(236.29)	105%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	66.67	0.00	0%	800.00	0.00	0%	0.00	800.00	800.00	0%
		4332100 - Repair Maintenance	62.50	0.00	0%	750.00	0.00	0%	0.00	750.00	750.00	0%
		5 Expense	129.17	0.00	0%	1,550.00	0.00	0%	0.00	1,550.00	1,550.00	0%
		419 Repair & Maintenance - Total	129.17	0.00	0%	1,550.00	0.00	0%	0.00	1,550.00	1,550.00	0%
		43 Pwys/Streets/Drainage Improvem - Total	129.17	0.00	0%	1,550.00	0.00	0%	0.00	1,550.00	1,550.00	0%
		DIV 4374 - Total	514.33	517.94	101%	6,172.00	4,858.29	79%	0.00	6,172.00	1,313.71	79%

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FUND 279 - Zone #7 -Waring Court DEPT 43 Public Works / DIV 4374 Landscape & Lighting District

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DEPT 43 - Total			514.33	517.94	101%	6,172.00	4,858.29	79%	0.00	6,172.00	1,313.71	79%
FUND 279 - Total			514.33	517.94	101%	6,172.00	4,858.29	79%	0.00	6,172.00	1,313.71	79%

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FUND 280 - Zone #8 Palm Gate			DEPT 43 Public Works / DIV 4374 Landscape & Lighting District									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	101.67	0.00	0%	1,220.00	858.31	70%	0.00	1,220.00	361.69	70%
		4309200 - Prof - Contracting	8.75	0.00	0%	105.00	0.00	0%	0.00	105.00	105.00	0%
		5 Expense	110.42	0.00	0%	1,325.00	858.31	65%	0.00	1,325.00	466.69	65%
413 Professional Services - Total			110.42	0.00	0%	1,325.00	858.31	65%	0.00	1,325.00	466.69	65%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	125.00	250.00	200%	1,500.00	1,500.00	100%	0.00	1,500.00	0.00	100%
		5 Expense	125.00	250.00	200%	1,500.00	1,500.00	100%	0.00	1,500.00	0.00	100%
419 Repair & Maintenance - Total			125.00	250.00	200%	1,500.00	1,500.00	100%	0.00	1,500.00	0.00	100%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	50.00	63.32	127%	600.00	450.12	75%	0.00	600.00	149.88	75%
		5 Expense	50.00	63.32	127%	600.00	450.12	75%	0.00	600.00	149.88	75%
433 Other Charges & Services - Total			50.00	63.32	127%	600.00	450.12	75%	0.00	600.00	149.88	75%
41 General Government - Total			285.42	313.32	110%	3,425.00	2,808.43	82%	0.00	3,425.00	616.57	82%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	140.50	0.00	0%	1,686.00	644.00	38%	874.00	1,686.00	168.00	90%
		4332100 - Repair Maintenance	62.50	0.00	0%	750.00	0.00	0%	0.00	750.00	750.00	0%
		5 Expense	203.00	0.00	0%	2,436.00	644.00	26%	874.00	2,436.00	918.00	62%
419 Repair & Maintenance - Total			203.00	0.00	0%	2,436.00	644.00	26%	874.00	2,436.00	918.00	62%
43 Pwys/Streets/Drainage Improvem - Total			203.00	0.00	0%	2,436.00	644.00	26%	874.00	2,436.00	918.00	62%
DIV 4374 - Total			488.42	313.32	64%	5,861.00	3,452.43	59%	874.00	5,861.00	1,534.57	74%

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FUND 280 - Zone #8 Palm Gate			DEPT 43 Public Works / DIV 4374 Landscape & Lighting District									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DEPT 43 - Total			488.42	313.32	64%	5,861.00	3,452.43	59%	874.00	5,861.00	1,534.57	74%
FUND 280 - Total			488.42	313.32	64%	5,861.00	3,452.43	59%	874.00	5,861.00	1,534.57	74%

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FUND 281 - Zone#9 The Grove

DEPT 43 Public Works / DIV 4374 Landscape & Lighting District

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	250.17	0.00	0%	3,002.00	1,070.71	36%	0.00	3,002.00	1,931.29	36%
		4309200 - Prof - Contracting	11.42	0.00	0%	137.00	0.00	0%	0.00	137.00	137.00	0%
		5 Expense	261.58	0.00	0%	3,139.00	1,070.71	34%	0.00	3,139.00	2,068.29	34%
		413 Professional Services - Total	261.58	0.00	0%	3,139.00	1,070.71	34%	0.00	3,139.00	2,068.29	34%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	487.50	950.00	195%	5,850.00	5,700.00	97%	0.00	5,850.00	150.00	97%
		5 Expense	487.50	950.00	195%	5,850.00	5,700.00	97%	0.00	5,850.00	150.00	97%
		419 Repair & Maintenance - Total	487.50	950.00	195%	5,850.00	5,700.00	97%	0.00	5,850.00	150.00	97%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	437.50	934.93	214%	5,250.00	4,052.66	77%	0.00	5,250.00	1,197.34	77%
		4351400 - Utilities-Electric	350.00	661.01	189%	4,200.00	2,066.60	49%	0.00	4,200.00	2,133.40	49%
		5 Expense	787.50	1,595.94	203%	9,450.00	6,119.26	65%	0.00	9,450.00	3,330.74	65%
		433 Other Charges & Services - Total	787.50	1,595.94	203%	9,450.00	6,119.26	65%	0.00	9,450.00	3,330.74	65%
		41 General Government - Total	1,536.58	2,545.94	166%	18,439.00	12,889.97	70%	0.00	18,439.00	5,549.03	70%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	507.33	3,818.00	753%	6,088.00	6,257.40	103%	92.00	6,088.00	(261.40)	104%
		4332100 - Repair Maintenance	833.33	0.00	0%	10,000.00	697.33	7%	0.00	10,000.00	9,302.67	7%
		5 Expense	1,340.67	3,818.00	285%	16,088.00	6,954.73	43%	92.00	16,088.00	9,041.27	44%
		419 Repair & Maintenance - Total	1,340.67	3,818.00	285%	16,088.00	6,954.73	43%	92.00	16,088.00	9,041.27	44%
		43 Pwys/Streets/Drainage Improvem - Total	1,340.67	3,818.00	285%	16,088.00	6,954.73	43%	92.00	16,088.00	9,041.27	44%

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FUND 281 - Zone#9 The Grove **DEPT 43 Public Works / DIV 4374 Landscape & Lighting District**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DIV	4374	- Total	2,877.25	6,363.94	221%	34,527.00	19,844.70	57%	92.00	34,527.00	14,590.30	58%
DEPT	43	- Total	2,877.25	6,363.94	221%	34,527.00	19,844.70	57%	92.00	34,527.00	14,590.30	58%
FUND	281	- Total	2,877.25	6,363.94	221%	34,527.00	19,844.70	57%	92.00	34,527.00	14,590.30	58%

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FUND 282 - Zone#16 Pres. Plaza III **DEPT 43 Public Works / DIV 4373 Parking Lot Improvements**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	468.00	0.00	0%	5,616.00	3,432.80	61%	0.00	5,616.00	2,183.20	61%
		4309200 - Prof - Contracting	8.67	0.00	0%	104.00	0.00	0%	0.00	104.00	104.00	0%
		5 Expense	476.67	0.00	0%	5,720.00	3,432.80	60%	0.00	5,720.00	2,287.20	60%
		413 Professional Services - Total	476.67	0.00	0%	5,720.00	3,432.80	60%	0.00	5,720.00	2,287.20	60%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	601.75	950.00	158%	7,221.00	5,700.00	79%	0.00	7,221.00	1,521.00	79%
		5 Expense	601.75	950.00	158%	7,221.00	5,700.00	79%	0.00	7,221.00	1,521.00	79%
		419 Repair & Maintenance - Total	601.75	950.00	158%	7,221.00	5,700.00	79%	0.00	7,221.00	1,521.00	79%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	267.42	331.69	124%	3,209.00	2,046.54	64%	0.00	3,209.00	1,162.46	64%
		4351400 - Utilities-Electric	695.33	1,112.30	160%	8,344.00	5,237.47	63%	0.00	8,344.00	3,106.53	63%
		5 Expense	962.75	1,443.99	150%	11,553.00	7,284.01	63%	0.00	11,553.00	4,268.99	63%
		433 Other Charges & Services - Total	962.75	1,443.99	150%	11,553.00	7,284.01	63%	0.00	11,553.00	4,268.99	63%
		41 General Government - Total	2,041.17	2,393.99	117%	24,494.00	16,416.81	67%	0.00	24,494.00	8,077.19	67%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309103 - Prof-Parking Lot Sweeping	534.92	916.66	171%	6,419.00	5,499.95	86%	0.00	6,419.00	919.05	86%
		4332100 - Repair Maintenance	679.83	1,787.25	263%	8,158.00	7,675.89	94%	644.00	8,158.00	(161.89)	102%
		5 Expense	1,214.75	2,703.91	223%	14,577.00	13,175.84	90%	644.00	14,577.00	757.16	95%
		419 Repair & Maintenance - Total	1,214.75	2,703.91	223%	14,577.00	13,175.84	90%	644.00	14,577.00	757.16	95%
		43 Pwys/Streets/Drainage Improvem - Total	1,214.75	2,703.91	223%	14,577.00	13,175.84	90%	644.00	14,577.00	757.16	95%

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FUND 282 - Zone#16 Pres. Plaza III DEPT 43 Public Works / DIV 4373 Parking Lot Improvements

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DIV 4373 - Total			3,255.92	5,097.90	157%	39,071.00	29,592.65	76%	644.00	39,071.00	8,834.35	77%
DEPT 43 - Total			3,255.92	5,097.90	157%	39,071.00	29,592.65	76%	644.00	39,071.00	8,834.35	77%
FUND 282 - Total			3,255.92	5,097.90	157%	39,071.00	29,592.65	76%	644.00	39,071.00	8,834.35	77%

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FUND 283 - Zone#11-Portola Place

DEPT 43 Public Works / DIV 4374 Landscape & Lighting District

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	110.83	0.00	0%	1,330.00	813.53	61%	0.00	1,330.00	516.47	61%
		4309200 - Prof - Contracting	8.17	0.00	0%	98.00	0.00	0%	0.00	98.00	98.00	0%
5 Expense			119.00	0.00	0%	1,428.00	813.53	57%	0.00	1,428.00	614.47	57%
413 Professional Services - Total			119.00	0.00	0%	1,428.00	813.53	57%	0.00	1,428.00	614.47	57%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	208.33	400.00	192%	2,500.00	2,400.00	96%	0.00	2,500.00	100.00	96%
5 Expense			208.33	400.00	192%	2,500.00	2,400.00	96%	0.00	2,500.00	100.00	96%
419 Repair & Maintenance - Total			208.33	400.00	192%	2,500.00	2,400.00	96%	0.00	2,500.00	100.00	96%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	125.00	110.65	89%	1,500.00	681.56	45%	0.00	1,500.00	818.44	45%
5 Expense			125.00	110.65	89%	1,500.00	681.56	45%	0.00	1,500.00	818.44	45%
433 Other Charges & Services - Total			125.00	110.65	89%	1,500.00	681.56	45%	0.00	1,500.00	818.44	45%
41 General Government - Total			452.33	510.65	113%	5,428.00	3,895.09	72%	0.00	5,428.00	1,532.91	72%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	104.17	0.00	0%	1,250.00	1,072.35	86%	0.00	1,250.00	177.65	86%
		4332100 - Repair Maintenance	41.67	0.00	0%	500.00	0.00	0%	0.00	500.00	500.00	0%
5 Expense			145.83	0.00	0%	1,750.00	1,072.35	61%	0.00	1,750.00	677.65	61%
419 Repair & Maintenance - Total			145.83	0.00	0%	1,750.00	1,072.35	61%	0.00	1,750.00	677.65	61%
43 Pwys/Streets/Drainage Improvem - Total			145.83	0.00	0%	1,750.00	1,072.35	61%	0.00	1,750.00	677.65	61%
DIV 4374 - Total			598.17	510.65	85%	7,178.00	4,967.44	69%	0.00	7,178.00	2,210.56	69%

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FUND 283 - Zone#11-Portola Place **DEPT 43 Public Works / DIV 4374 Landscape & Lighting District**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DEPT 43 - Total			598.17	510.65	85%	7,178.00	4,967.44	69%	0.00	7,178.00	2,210.56	69%
FUND 283 - Total			598.17	510.65	85%	7,178.00	4,967.44	69%	0.00	7,178.00	2,210.56	69%

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FUND 285 - Zone #14-K&B@ P.D.

DEPT 43 Public Works / DIV 4374 Landscape & Lighting District

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	265.42	0.00	0%	3,185.00	1,262.15	40%	0.00	3,185.00	1,922.85	40%
		4309200 - Prof - Contracting	13.67	0.00	0%	164.00	0.00	0%	0.00	164.00	164.00	0%
		5 Expense	279.08	0.00	0%	3,349.00	1,262.15	38%	0.00	3,349.00	2,086.85	38%
		413 Professional Services - Total	279.08	0.00	0%	3,349.00	1,262.15	38%	0.00	3,349.00	2,086.85	38%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	937.50	1,860.00	198%	11,250.00	11,160.00	99%	0.00	11,250.00	90.00	99%
		5 Expense	937.50	1,860.00	198%	11,250.00	11,160.00	99%	0.00	11,250.00	90.00	99%
		419 Repair & Maintenance - Total	937.50	1,860.00	198%	11,250.00	11,160.00	99%	0.00	11,250.00	90.00	99%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	150.00	152.52	102%	1,800.00	948.92	53%	0.00	1,800.00	851.08	53%
		4351400 - Utilities-Electric	33.33	56.30	169%	400.00	186.19	47%	0.00	400.00	213.81	47%
		5 Expense	183.33	208.82	114%	2,200.00	1,135.11	52%	0.00	2,200.00	1,064.89	52%
		433 Other Charges & Services - Total	183.33	208.82	114%	2,200.00	1,135.11	52%	0.00	2,200.00	1,064.89	52%
		41 General Government - Total	1,399.92	2,068.82	148%	16,799.00	13,557.26	81%	0.00	16,799.00	3,241.74	81%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	541.67	0.00	0%	6,500.00	6,314.95	97%	0.00	6,500.00	185.05	97%
		4332100 - Repair Maintenance	1,083.33	10,680.00	986%	13,000.00	11,682.94	90%	0.00	13,000.00	1,317.06	90%
		5 Expense	1,625.00	10,680.00	657%	19,500.00	17,997.89	92%	0.00	19,500.00	1,502.11	92%
		419 Repair & Maintenance - Total	1,625.00	10,680.00	657%	19,500.00	17,997.89	92%	0.00	19,500.00	1,502.11	92%
		43 Pwys/Streets/Drainage Improvem - Total	1,625.00	10,680.00	657%	19,500.00	17,997.89	92%	0.00	19,500.00	1,502.11	92%

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FUND 285 - Zone #14-K&B@ P.D. **DEPT 43 Public Works / DIV 4374 Landscape & Lighting District**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DIV	4374	- Total	3,024.92	12,748.82	421%	36,299.00	31,555.15	87%	0.00	36,299.00	4,743.85	87%
DEPT	43	- Total	3,024.92	12,748.82	421%	36,299.00	31,555.15	87%	0.00	36,299.00	4,743.85	87%
FUND	285	- Total	3,024.92	12,748.82	421%	36,299.00	31,555.15	87%	0.00	36,299.00	4,743.85	87%

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FUND 286 - Zone#15-Crest Landscaping			DEPT 43 Public Works / DIV 4374 Landscape & Lighting District									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	141.92	0.00	0%	1,703.00	1,010.22	59%	0.00	1,703.00	692.78	59%
		4309200 - Prof - Contracting	9.92	0.00	0%	119.00	0.00	0%	0.00	119.00	119.00	0%
		5 Expense	151.83	0.00	0%	1,822.00	1,010.22	55%	0.00	1,822.00	811.78	55%
413 Professional Services - Total			151.83	0.00	0%	1,822.00	1,010.22	55%	0.00	1,822.00	811.78	55%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	279.17	540.00	193%	3,350.00	3,240.00	97%	0.00	3,350.00	110.00	97%
		5 Expense	279.17	540.00	193%	3,350.00	3,240.00	97%	0.00	3,350.00	110.00	97%
419 Repair & Maintenance - Total			279.17	540.00	193%	3,350.00	3,240.00	97%	0.00	3,350.00	110.00	97%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	83.33	91.40	110%	1,000.00	595.20	60%	0.00	1,000.00	404.80	60%
		5 Expense	83.33	91.40	110%	1,000.00	595.20	60%	0.00	1,000.00	404.80	60%
433 Other Charges & Services - Total			83.33	91.40	110%	1,000.00	595.20	60%	0.00	1,000.00	404.80	60%
41 General Government - Total			514.33	631.40	123%	6,172.00	4,845.42	79%	0.00	6,172.00	1,326.58	79%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	111.00	0.00	0%	1,332.00	1,567.80	118%	138.00	1,332.00	(373.80)	128%
		4332100 - Repair Maintenance	250.00	0.00	0%	3,000.00	2,049.98	68%	0.00	3,000.00	950.02	68%
		5 Expense	361.00	0.00	0%	4,332.00	3,617.78	84%	138.00	4,332.00	576.22	87%
419 Repair & Maintenance - Total			361.00	0.00	0%	4,332.00	3,617.78	84%	138.00	4,332.00	576.22	87%
43 Pwys/Streets/Drainage Improvem - Total			361.00	0.00	0%	4,332.00	3,617.78	84%	138.00	4,332.00	576.22	87%
DIV 4374 - Total			875.33	631.40	72%	10,504.00	8,463.20	81%	138.00	10,504.00	1,902.80	82%

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FUND 286 - Zone#15-Crest Landscaping DEPT 43 Public Works / DIV 4374 Landscape & Lighting District

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DEPT 43 - Total			875.33	631.40	72%	10,504.00	8,463.20	81%	138.00	10,504.00	1,902.80	82%
FUND 286 - Total			875.33	631.40	72%	10,504.00	8,463.20	81%	138.00	10,504.00	1,902.80	82%

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FUND 287 - Zone 16 Shepherd Lane			DEPT 43 Public Works / DIV 4374 Landscape & Lighting District									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	130.92	0.00	0%	1,571.00	819.07	52%	0.00	1,571.00	751.93	52%
		4309200 - Prof - Contracting	8.50	0.00	0%	102.00	0.00	0%	0.00	102.00	102.00	0%
		5 Expense	139.42	0.00	0%	1,673.00	819.07	49%	0.00	1,673.00	853.93	49%
413 Professional Services - Total			139.42	0.00	0%	1,673.00	819.07	49%	0.00	1,673.00	853.93	49%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	300.00	600.00	200%	3,600.00	3,600.00	100%	0.00	3,600.00	0.00	100%
		5 Expense	300.00	600.00	200%	3,600.00	3,600.00	100%	0.00	3,600.00	0.00	100%
419 Repair & Maintenance - Total			300.00	600.00	200%	3,600.00	3,600.00	100%	0.00	3,600.00	0.00	100%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	208.33	252.61	121%	2,500.00	2,177.05	87%	0.00	2,500.00	322.95	87%
		4351400 - Utilities-Electric	29.17	54.05	185%	350.00	167.50	48%	0.00	350.00	182.50	48%
		5 Expense	237.50	306.66	129%	2,850.00	2,344.55	82%	0.00	2,850.00	505.45	82%
433 Other Charges & Services - Total			237.50	306.66	129%	2,850.00	2,344.55	82%	0.00	2,850.00	505.45	82%
41 General Government - Total			676.92	906.66	134%	8,123.00	6,763.62	83%	0.00	8,123.00	1,359.38	83%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	200.00	0.00	0%	2,400.00	2,263.85	94%	0.00	2,400.00	136.15	94%
		4332100 - Repair Maintenance	416.67	3,900.00	936%	5,000.00	5,508.63	110%	0.00	5,000.00	(508.63)	110%
		5 Expense	616.67	3,900.00	632%	7,400.00	7,772.48	105%	0.00	7,400.00	(372.48)	105%
419 Repair & Maintenance - Total			616.67	3,900.00	632%	7,400.00	7,772.48	105%	0.00	7,400.00	(372.48)	105%
43 Pwys/Streets/Drainage Improvem - Total			616.67	3,900.00	632%	7,400.00	7,772.48	105%	0.00	7,400.00	(372.48)	105%

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FUND 287 - Zone 16 Shepherd Lane **DEPT 43 Public Works / DIV 4374 Landscape & Lighting District**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DIV 4374 - Total			1,293.58	4,806.66	372%	15,523.00	14,536.10	94%	0.00	15,523.00	986.90	94%
DEPT 43 - Total			1,293.58	4,806.66	372%	15,523.00	14,536.10	94%	0.00	15,523.00	986.90	94%

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FUND 287 - Zone 16 Shepherd Lane			DEPT 46 Culture Recreation / DIV 4680 Light/Land -Subzone A									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	122.83	0.00	0%	1,474.00	633.78	43%	0.00	1,474.00	840.22	43%
		4309200 - Prof - Contracting	7.83	0.00	0%	94.00	0.00	0%	0.00	94.00	94.00	0%
5 Expense			130.67	0.00	0%	1,568.00	633.78	40%	0.00	1,568.00	934.22	40%
413 Professional Services - Total			130.67	0.00	0%	1,568.00	633.78	40%	0.00	1,568.00	934.22	40%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	491.67	950.00	193%	5,900.00	5,700.00	97%	0.00	5,900.00	200.00	97%
5 Expense			491.67	950.00	193%	5,900.00	5,700.00	97%	0.00	5,900.00	200.00	97%
419 Repair & Maintenance - Total			491.67	950.00	193%	5,900.00	5,700.00	97%	0.00	5,900.00	200.00	97%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	62.50	97.25	156%	750.00	998.56	133%	0.00	750.00	(248.56)	133%
		4351400 - Utilities-Electric	16.67	0.00	0%	200.00	0.00	0%	0.00	200.00	200.00	0%
5 Expense			79.17	97.25	123%	950.00	998.56	105%	0.00	950.00	(48.56)	105%
433 Other Charges & Services - Total			79.17	97.25	123%	950.00	998.56	105%	0.00	950.00	(48.56)	105%
41 General Government - Total			701.50	1,047.25	149%	8,418.00	7,332.34	87%	0.00	8,418.00	1,085.66	87%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	79.17	0.00	0%	950.00	0.00	0%	0.00	950.00	950.00	0%
		4332100 - Repair Maintenance	416.67	0.00	0%	5,000.00	0.00	0%	0.00	5,000.00	5,000.00	0%
5 Expense			495.83	0.00	0%	5,950.00	0.00	0%	0.00	5,950.00	5,950.00	0%
419 Repair & Maintenance - Total			495.83	0.00	0%	5,950.00	0.00	0%	0.00	5,950.00	5,950.00	0%
43 Pwys/Streets/Drainage Improvem - Total			495.83	0.00	0%	5,950.00	0.00	0%	0.00	5,950.00	5,950.00	0%

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FUND 287 - Zone 16 Shepherd Lane DEPT 46 Culture Recreation / DIV 4680 Light/Land -Subzone A

ACT SUB	ELE	Account	Current Period			Year to Date			Annual Budget	Unencumbered Balance	% BDGT	
			Budget	Actual	% EXP	Budget	Actual	% EXP				Encumbrance
DIV 4680 - Total			1,197.33	1,047.25	87%	14,368.00	7,332.34	51%	0.00	14,368.00	7,035.66	51%

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FUND 287 - Zone 16 Shepherd Lane			DEPT 46 Culture Recreation / DIV 4681 Light/Land -Subzone B									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	122.50	0.00	0%	1,470.00	820.58	56%	0.00	1,470.00	649.42	56%
		4309200 - Prof - Contracting	8.50	0.00	0%	102.00	0.00	0%	0.00	102.00	102.00	0%
		5 Expense	131.00	0.00	0%	1,572.00	820.58	52%	0.00	1,572.00	751.42	52%
413 Professional Services - Total			131.00	0.00	0%	1,572.00	820.58	52%	0.00	1,572.00	751.42	52%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	264.58	530.00	200%	3,175.00	3,180.00	100%	0.00	3,175.00	(5.00)	100%
		5 Expense	264.58	530.00	200%	3,175.00	3,180.00	100%	0.00	3,175.00	(5.00)	100%
419 Repair & Maintenance - Total			264.58	530.00	200%	3,175.00	3,180.00	100%	0.00	3,175.00	(5.00)	100%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	66.67	148.73	223%	800.00	1,035.77	129%	0.00	800.00	(235.77)	129%
		4351400 - Utilities-Electric	16.67	27.03	162%	200.00	84.13	42%	0.00	200.00	115.87	42%
		5 Expense	83.33	175.76	211%	1,000.00	1,119.90	112%	0.00	1,000.00	(119.90)	112%
433 Other Charges & Services - Total			83.33	175.76	211%	1,000.00	1,119.90	112%	0.00	1,000.00	(119.90)	112%
41 General Government - Total			478.92	705.76	147%	5,747.00	5,120.48	89%	0.00	5,747.00	626.52	89%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	127.75	0.00	0%	1,533.00	552.00	36%	552.00	1,533.00	429.00	72%
		4332100 - Repair Maintenance	416.67	0.00	0%	5,000.00	0.00	0%	0.00	5,000.00	5,000.00	0%
		5 Expense	544.42	0.00	0%	6,533.00	552.00	8%	552.00	6,533.00	5,429.00	17%
419 Repair & Maintenance - Total			544.42	0.00	0%	6,533.00	552.00	8%	552.00	6,533.00	5,429.00	17%
43 Pwys/Streets/Drainage Improvem - Total			544.42	0.00	0%	6,533.00	552.00	8%	552.00	6,533.00	5,429.00	17%

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FUND 287 - Zone 16 Shepherd Lane DEPT 46 Culture Recreation / DIV 4681 Light/Land -Subzone B

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DIV 4681 - Total			1,023.33	705.76	69%	12,280.00	5,672.48	46%	552.00	12,280.00	6,055.52	51%

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FUND 287 - Zone 16 Shepherd Lane			DEPT 46 Culture Recreation / DIV 4682 Light/Land -Subzone C									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	111.75	0.00	0%	1,341.00	639.79	48%	0.00	1,341.00	701.21	48%
		4309200 - Prof - Contracting	8.50	0.00	0%	102.00	0.00	0%	0.00	102.00	102.00	0%
		5 Expense	120.25	0.00	0%	1,443.00	639.79	44%	0.00	1,443.00	803.21	44%
413 Professional Services - Total			120.25	0.00	0%	1,443.00	639.79	44%	0.00	1,443.00	803.21	44%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	416.67	620.00	149%	5,000.00	3,720.00	74%	0.00	5,000.00	1,280.00	74%
		5 Expense	416.67	620.00	149%	5,000.00	3,720.00	74%	0.00	5,000.00	1,280.00	74%
419 Repair & Maintenance - Total			416.67	620.00	149%	5,000.00	3,720.00	74%	0.00	5,000.00	1,280.00	74%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	83.33	640.25	768%	1,000.00	1,628.51	163%	0.00	1,000.00	(628.51)	163%
		4351400 - Utilities-Electric	29.17	54.06	185%	350.00	168.26	48%	0.00	350.00	181.74	48%
		5 Expense	112.50	694.31	617%	1,350.00	1,796.77	133%	0.00	1,350.00	(446.77)	133%
433 Other Charges & Services - Total			112.50	694.31	617%	1,350.00	1,796.77	133%	0.00	1,350.00	(446.77)	133%
41 General Government - Total			649.42	1,314.31	202%	7,793.00	6,156.56	79%	0.00	7,793.00	1,636.44	79%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	95.83	0.00	0%	1,150.00	0.00	0%	0.00	1,150.00	1,150.00	0%
		4332100 - Repair Maintenance	316.67	0.00	0%	3,800.00	0.00	0%	0.00	3,800.00	3,800.00	0%
		5 Expense	412.50	0.00	0%	4,950.00	0.00	0%	0.00	4,950.00	4,950.00	0%
419 Repair & Maintenance - Total			412.50	0.00	0%	4,950.00	0.00	0%	0.00	4,950.00	4,950.00	0%
43 Pwys/Streets/Drainage Improvem - Total			412.50	0.00	0%	4,950.00	0.00	0%	0.00	4,950.00	4,950.00	0%

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FUND 287 - Zone 16 Shepherd Lane DEPT 46 Culture Recreation / DIV 4682 Light/Land -Subzone C

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DIV 4682 - Total			1,061.92	1,314.31	124%	12,743.00	6,156.56	48%	0.00	12,743.00	6,586.44	48%

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FUND 287 - Zone 16 Shepherd Lane			DEPT 46 Culture Recreation / DIV 4683 Light/Land -Subzone D									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	99.75	0.00	0%	1,197.00	628.58	53%	0.00	1,197.00	568.42	53%
		4309200 - Prof - Contracting	7.83	0.00	0%	94.00	0.00	0%	0.00	94.00	94.00	0%
5 Expense			107.58	0.00	0%	1,291.00	628.58	49%	0.00	1,291.00	662.42	49%
413 Professional Services - Total			107.58	0.00	0%	1,291.00	628.58	49%	0.00	1,291.00	662.42	49%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	145.83	290.00	199%	1,750.00	1,740.00	99%	0.00	1,750.00	10.00	99%
5 Expense			145.83	290.00	199%	1,750.00	1,740.00	99%	0.00	1,750.00	10.00	99%
419 Repair & Maintenance - Total			145.83	290.00	199%	1,750.00	1,740.00	99%	0.00	1,750.00	10.00	99%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	83.33	155.89	187%	1,000.00	6,054.15	605%	0.00	1,000.00	(5,054.15)	605%
		4351400 - Utilities-Electric	16.67	28.15	169%	200.00	85.25	43%	0.00	200.00	114.75	43%
5 Expense			100.00	184.04	184%	1,200.00	6,139.40	512%	0.00	1,200.00	(4,939.40)	512%
433 Other Charges & Services - Total			100.00	184.04	184%	1,200.00	6,139.40	512%	0.00	1,200.00	(4,939.40)	512%
41 General Government - Total			353.42	474.04	134%	4,241.00	8,507.98	201%	0.00	4,241.00	(4,266.98)	201%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	143.33	0.00	0%	1,720.00	230.00	13%	230.00	1,720.00	1,260.00	27%
		4332100 - Repair Maintenance	416.67	0.00	0%	5,000.00	0.00	0%	0.00	5,000.00	5,000.00	0%
5 Expense			560.00	0.00	0%	6,720.00	230.00	3%	230.00	6,720.00	6,260.00	7%
419 Repair & Maintenance - Total			560.00	0.00	0%	6,720.00	230.00	3%	230.00	6,720.00	6,260.00	7%
43 Pwys/Streets/Drainage Improvem - Total			560.00	0.00	0%	6,720.00	230.00	3%	230.00	6,720.00	6,260.00	7%

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FUND 287 - Zone 16 Shepherd Lane DEPT 46 Culture Recreation / DIV 4683 Light/Land -Subzone D

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DIV 4683 - Total			913.42	474.04	52%	10,961.00	8,737.98	80%	230.00	10,961.00	1,993.02	82%

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FUND 287 - Zone 16 Shepherd Lane			DEPT 46 Culture Recreation / DIV 4684 Light/Land -Subzone E									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	127.08	0.00	0%	1,525.00	675.31	44%	0.00	1,525.00	849.69	44%
		4309200 - Prof - Contracting	8.50	0.00	0%	102.00	0.00	0%	0.00	102.00	102.00	0%
		5 Expense	135.58	0.00	0%	1,627.00	675.31	42%	0.00	1,627.00	951.69	42%
413 Professional Services - Total			135.58	0.00	0%	1,627.00	675.31	42%	0.00	1,627.00	951.69	42%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	270.83	540.00	199%	3,250.00	3,240.00	100%	0.00	3,250.00	10.00	100%
		5 Expense	270.83	540.00	199%	3,250.00	3,240.00	100%	0.00	3,250.00	10.00	100%
419 Repair & Maintenance - Total			270.83	540.00	199%	3,250.00	3,240.00	100%	0.00	3,250.00	10.00	100%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	125.00	277.71	222%	1,500.00	2,172.71	145%	0.00	1,500.00	(672.71)	145%
		5 Expense	125.00	277.71	222%	1,500.00	2,172.71	145%	0.00	1,500.00	(672.71)	145%
433 Other Charges & Services - Total			125.00	277.71	222%	1,500.00	2,172.71	145%	0.00	1,500.00	(672.71)	145%
41 General Government - Total			531.42	817.71	154%	6,377.00	6,088.02	95%	0.00	6,377.00	288.98	95%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	237.67	0.00	0%	2,852.00	2,512.70	88%	368.00	2,852.00	(28.70)	101%
		4332100 - Repair Maintenance	416.67	0.00	0%	5,000.00	0.00	0%	0.00	5,000.00	5,000.00	0%
		5 Expense	654.33	0.00	0%	7,852.00	2,512.70	32%	368.00	7,852.00	4,971.30	37%
419 Repair & Maintenance - Total			654.33	0.00	0%	7,852.00	2,512.70	32%	368.00	7,852.00	4,971.30	37%
43 Pwys/Streets/Drainage Improvem - Total			654.33	0.00	0%	7,852.00	2,512.70	32%	368.00	7,852.00	4,971.30	37%
DIV 4684 - Total			1,185.75	817.71	69%	14,229.00	8,600.72	60%	368.00	14,229.00	5,260.28	63%

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FUND 287 - Zone 16 Shepherd Lane **DEPT 46 Culture Recreation / DIV 4684 Light/Land -Subzone E**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DEPT 46 - Total			5,381.75	4,359.07	81%	64,581.00	36,500.08	57%	1,150.00	64,581.00	26,930.92	58%
FUND 287 - Total			6,675.33	9,165.73	137%	80,104.00	51,036.18	64%	1,150.00	80,104.00	27,917.82	65%

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FUND 289 - Section 29 Benefit Imp Dist.			DEPT 43 Public Works / DIV 4374 Landscape & Lighting District									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	1,493.75	0.00	0%	17,925.00	2,831.48	16%	0.00	17,925.00	15,093.52	16%
		4309200 - Prof - Contracting	38.08	0.00	0%	457.00	0.00	0%	0.00	457.00	457.00	0%
		5 Expense	1,531.83	0.00	0%	18,382.00	2,831.48	15%	0.00	18,382.00	15,550.52	15%
413 Professional Services - Total			1,531.83	0.00	0%	18,382.00	2,831.48	15%	0.00	18,382.00	15,550.52	15%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	12,790.00	0.00	0%	153,480.00	675.00	0%	0.00	153,480.00	152,805.00	0%
		5 Expense	12,790.00	0.00	0%	153,480.00	675.00	0%	0.00	153,480.00	152,805.00	0%
419 Repair & Maintenance - Total			12,790.00	0.00	0%	153,480.00	675.00	0%	0.00	153,480.00	152,805.00	0%
41 General Government - Total			14,321.83	0.00	0%	171,862.00	3,506.48	2%	0.00	171,862.00	168,355.52	2%
43 Pwys/Streets/Drainage Improvem												
168 Infrastructure												
5 Expense												
		5000455 - Sec 29 & Gerald Ford Detention	45,833.33	92,862.55	203%	550,000.00	161,917.30	29%	0.00	550,000.00	388,082.70	29%
		5 Expense	45,833.33	92,862.55	203%	550,000.00	161,917.30	29%	0.00	550,000.00	388,082.70	29%
168 Infrastructure - Total			45,833.33	92,862.55	203%	550,000.00	161,917.30	29%	0.00	550,000.00	388,082.70	29%
419 Repair & Maintenance												
5 Expense												
		4332100 - Repair Maintenance	6,250.00	0.00	0%	75,000.00	0.00	0%	0.00	75,000.00	75,000.00	0%
		5 Expense	6,250.00	0.00	0%	75,000.00	0.00	0%	0.00	75,000.00	75,000.00	0%
419 Repair & Maintenance - Total			6,250.00	0.00	0%	75,000.00	0.00	0%	0.00	75,000.00	75,000.00	0%
43 Pwys/Streets/Drainage Improvem - Total			52,083.33	92,862.55	178%	625,000.00	161,917.30	26%	0.00	625,000.00	463,082.70	26%
DIV 4374 - Total			66,405.17	92,862.55	140%	796,862.00	165,423.78	21%	0.00	796,862.00	631,438.22	21%
DEPT 43 - Total			66,405.17	92,862.55	140%	796,862.00	165,423.78	21%	0.00	796,862.00	631,438.22	21%

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FUND 289 - Section 29 Benefit Imp Dist. DEPT 43 Public Works / DIV 4374 Landscape & Lighting District

ACT		Current Period			Year to Date			Annual	Unencumbered	%
FUND	289 - Total	66,405.17	92,862.55	140%	796,862.00	165,423.78	21%	0.00	796,862.00	631,438.22 21%

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FUND 299 - PDCC/Comm Service Area #26 DEPT 43 Public Works / DIV 4374 Landscape & Lighting District

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	986.67	0.00	0%	11,840.00	6,356.85	54%	0.00	11,840.00	5,483.15	54%
		4309200 - Prof - Contracting	73.08	0.00	0%	877.00	0.00	0%	0.00	877.00	877.00	0%
		5 Expense	1,059.75	0.00	0%	12,717.00	6,356.85	50%	0.00	12,717.00	6,360.15	50%
413 Professional Services - Total			1,059.75	0.00	0%	12,717.00	6,356.85	50%	0.00	12,717.00	6,360.15	50%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	500.00	1,000.00	200%	6,000.00	6,000.00	100%	0.00	6,000.00	0.00	100%
		5 Expense	500.00	1,000.00	200%	6,000.00	6,000.00	100%	0.00	6,000.00	0.00	100%
419 Repair & Maintenance - Total			500.00	1,000.00	200%	6,000.00	6,000.00	100%	0.00	6,000.00	0.00	100%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	625.00	554.31	89%	7,500.00	3,947.95	53%	0.00	7,500.00	3,552.05	53%
		4351400 - Utilities-Electric	3,333.33	8,757.34	263%	40,000.00	19,556.85	49%	0.00	40,000.00	20,443.15	49%
		5 Expense	3,958.33	9,311.65	235%	47,500.00	23,504.80	49%	0.00	47,500.00	23,995.20	49%
433 Other Charges & Services - Total			3,958.33	9,311.65	235%	47,500.00	23,504.80	49%	0.00	47,500.00	23,995.20	49%
41 General Government - Total			5,518.08	10,311.65	187%	66,217.00	35,861.65	54%	0.00	66,217.00	30,355.35	54%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	389.67	0.00	0%	4,676.00	3,693.65	79%	782.00	4,676.00	200.35	96%
		4332100 - Repair Maintenance	1,250.00	0.00	0%	15,000.00	252.84	2%	0.00	15,000.00	14,747.16	2%
		5 Expense	1,639.67	0.00	0%	19,676.00	3,946.49	20%	782.00	19,676.00	14,947.51	24%
419 Repair & Maintenance - Total			1,639.67	0.00	0%	19,676.00	3,946.49	20%	782.00	19,676.00	14,947.51	24%
43 Pwys/Streets/Drainage Improvem - Total			1,639.67	0.00	0%	19,676.00	3,946.49	20%	782.00	19,676.00	14,947.51	24%

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FUND 299 - PDCC/Comm Service Area #26 DEPT 43 Public Works / DIV 4374 Landscape & Lighting District

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DIV	4374 - Total		7,157.75	10,311.65	144%	85,893.00	39,808.14	46%	782.00	85,893.00	45,302.86	47%
DEPT	43 - Total		7,157.75	10,311.65	144%	85,893.00	39,808.14	46%	782.00	85,893.00	45,302.86	47%
FUND	299 - Total		7,157.75	10,311.65	144%	85,893.00	39,808.14	46%	782.00	85,893.00	45,302.86	47%

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FUND 303 - DS Assessment Dist #84-1 REF DEPT 43 Public Works / DIV 4311 PW-Street Resurfacing

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	44,500.00	0.00	0%	534,000.00	534,000.00	100%	0.00	534,000.00	0.00	100%
		5 Expense	44,500.00	0.00	0%	534,000.00	534,000.00	100%	0.00	534,000.00	0.00	100%
419 Repair & Maintenance - Total			44,500.00	0.00	0%	534,000.00	534,000.00	100%	0.00	534,000.00	0.00	100%
41 General Government - Total			44,500.00	0.00	0%	534,000.00	534,000.00	100%	0.00	534,000.00	0.00	100%
DIV 4311 - Total			44,500.00	0.00	0%	534,000.00	534,000.00	100%	0.00	534,000.00	0.00	100%
DEPT 43 - Total			44,500.00	0.00	0%	534,000.00	534,000.00	100%	0.00	534,000.00	0.00	100%
FUND 303 - Total			44,500.00	0.00	0%	534,000.00	534,000.00	100%	0.00	534,000.00	0.00	100%

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FUND 312 - DS Silver Spur Ranch 2000-01 DEPT 41 General Government / DIV 4199 Interfund Transfers

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
466 Transfer Out												
5 Expense												
	4501000 - Inter-Fund Transfers Out		12,889.08	20,890.64	162%	154,669.00	138,648.73	90%	0.00	154,669.00	16,020.27	90%
	5 Expense		12,889.08	20,890.64	162%	154,669.00	138,648.73	90%	0.00	154,669.00	16,020.27	90%
466 Transfer Out - Total			12,889.08	20,890.64	162%	154,669.00	138,648.73	90%	0.00	154,669.00	16,020.27	90%
41 General Government - Total			12,889.08	20,890.64	162%	154,669.00	138,648.73	90%	0.00	154,669.00	16,020.27	90%
DIV 4199 - Total			12,889.08	20,890.64	162%	154,669.00	138,648.73	90%	0.00	154,669.00	16,020.27	90%
DEPT 41 - Total			12,889.08	20,890.64	162%	154,669.00	138,648.73	90%	0.00	154,669.00	16,020.27	90%

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FUND 312 - DS Silver Spur Ranch 2000-01 DEPT 43 Public Works / DIV 4350 Assessment Districts

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	1,150.00	1,600.00	139%	13,800.00	15,255.17	111%	0.00	13,800.00	(1,455.17)	111%
		5 Expense	1,150.00	1,600.00	139%	13,800.00	15,255.17	111%	0.00	13,800.00	(1,455.17)	111%
413 Professional Services - Total			1,150.00	1,600.00	139%	13,800.00	15,255.17	111%	0.00	13,800.00	(1,455.17)	111%
41 General Government - Total			1,150.00	1,600.00	139%	13,800.00	15,255.17	111%	0.00	13,800.00	(1,455.17)	111%
DIV 4350 - Total			1,150.00	1,600.00	139%	13,800.00	15,255.17	111%	0.00	13,800.00	(1,455.17)	111%
DEPT 43 - Total			1,150.00	1,600.00	139%	13,800.00	15,255.17	111%	0.00	13,800.00	(1,455.17)	111%
FUND 312 - Total			14,039.08	22,490.64	160%	168,469.00	153,903.90	91%	0.00	168,469.00	14,565.10	91%

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FUND 314 - AD 04-01 Highlands Underground DEPT 43 Public Works / DIV 4350 Assessment Districts

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	1,390.33	0.00	0%	16,684.00	1,813.67	11%	0.00	16,684.00	14,870.33	11%
		5 Expense	1,390.33	0.00	0%	16,684.00	1,813.67	11%	0.00	16,684.00	14,870.33	11%
413 Professional Services - Total			1,390.33	0.00	0%	16,684.00	1,813.67	11%	0.00	16,684.00	14,870.33	11%
454 Debt & Other Financing												
5 Expense												
		4363500 - Interest Expense	4,525.92	0.00	0%	54,311.00	54,310.00	100%	0.00	54,311.00	1.00	100%
		4364500 - Principal Expense	4,166.67	0.00	0%	50,000.00	50,000.00	100%	0.00	50,000.00	0.00	100%
		5 Expense	8,692.58	0.00	0%	104,311.00	104,310.00	100%	0.00	104,311.00	1.00	100%
454 Debt & Other Financing - Total			8,692.58	0.00	0%	104,311.00	104,310.00	100%	0.00	104,311.00	1.00	100%
41 General Government - Total			10,082.92	0.00	0%	120,995.00	106,123.67	88%	0.00	120,995.00	14,871.33	88%
DIV 4350 - Total			10,082.92	0.00	0%	120,995.00	106,123.67	88%	0.00	120,995.00	14,871.33	88%
DEPT 43 - Total			10,082.92	0.00	0%	120,995.00	106,123.67	88%	0.00	120,995.00	14,871.33	88%
FUND 314 - Total			10,082.92	0.00	0%	120,995.00	106,123.67	88%	0.00	120,995.00	14,871.33	88%

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FUND 315 - AD Section 29 -2004-2			DEPT 43 Public Works / DIV 4350 Assessment Districts									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	3,500.00	1,600.00	46%	42,000.00	13,607.62	32%	0.00	42,000.00	28,392.38	32%
		5 Expense	3,500.00	1,600.00	46%	42,000.00	13,607.62	32%	0.00	42,000.00	28,392.38	32%
413 Professional Services - Total			3,500.00	1,600.00	46%	42,000.00	13,607.62	32%	0.00	42,000.00	28,392.38	32%
454 Debt & Other Financing												
5 Expense												
		4363500 - Interest Expense	52,954.17	0.00	0%	635,450.00	635,450.00	100%	0.00	635,450.00	0.00	100%
		4364500 - Principal Expense	57,083.33	0.00	0%	685,000.00	685,000.00	100%	0.00	685,000.00	0.00	100%
		4364600 - Called Principal	0.00	0.00	0%	0.00	15,000.00	0%	0.00	0.00	(15,000.00)	0%
		5 Expense	110,037.50	0.00	0%	1,320,450.00	1,335,450.00	101%	0.00	1,320,450.00	(15,000.00)	101%
454 Debt & Other Financing - Total			110,037.50	0.00	0%	1,320,450.00	1,335,450.00	101%	0.00	1,320,450.00	(15,000.00)	101%
41 General Government - Total			113,537.50	1,600.00	1%	1,362,450.00	1,349,057.62	99%	0.00	1,362,450.00	13,392.38	99%
46 Economic Development, Housing												
454 Debt & Other Financing												
5 Expense												
		4364400 - Called Premium Expense	0.00	0.00	0%	0.00	450.00	0%	0.00	0.00	(450.00)	0%
		5 Expense	0.00	0.00		0.00	450.00		0.00	0.00	(450.00)	
454 Debt & Other Financing - Total			0.00	0.00		0.00	450.00		0.00	0.00	(450.00)	
46 Economic Development, Housing - Total			0.00	0.00		0.00	450.00		0.00	0.00	(450.00)	
DIV 4350 - Total			113,537.50	1,600.00	1%	1,362,450.00	1,349,507.62	99%	0.00	1,362,450.00	12,942.38	99%
DEPT 43 - Total			113,537.50	1,600.00	1%	1,362,450.00	1,349,507.62	99%	0.00	1,362,450.00	12,942.38	99%
FUND 315 - Total			113,537.50	1,600.00	1%	1,362,450.00	1,349,507.62	99%	0.00	1,362,450.00	12,942.38	99%

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FUND 353 - CFD -University Park 2005-1 DEPT 43 Public Works / DIV 4394 CFD-Mello Roos District

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	4,166.67	1,600.00	38%	50,000.00	11,796.52	24%	0.00	50,000.00	38,203.48	24%
		5 Expense	4,166.67	1,600.00	38%	50,000.00	11,796.52	24%	0.00	50,000.00	38,203.48	24%
413 Professional Services - Total			4,166.67	1,600.00	38%	50,000.00	11,796.52	24%	0.00	50,000.00	38,203.48	24%
454 Debt & Other Financing												
5 Expense												
		4363500 - Interest Expense	16,237.50	0.00	0%	194,850.00	194,850.00	100%	0.00	194,850.00	0.00	100%
		4364500 - Principal Expense	20,833.33	0.00	0%	250,000.00	250,000.00	100%	0.00	250,000.00	0.00	100%
		5 Expense	37,070.83	0.00	0%	444,850.00	444,850.00	100%	0.00	444,850.00	0.00	100%
454 Debt & Other Financing - Total			37,070.83	0.00	0%	444,850.00	444,850.00	100%	0.00	444,850.00	0.00	100%
41 General Government - Total			41,237.50	1,600.00	4%	494,850.00	456,646.52	92%	0.00	494,850.00	38,203.48	92%
DIV 4394 - Total			41,237.50	1,600.00	4%	494,850.00	456,646.52	92%	0.00	494,850.00	38,203.48	92%
DEPT 43 - Total			41,237.50	1,600.00	4%	494,850.00	456,646.52	92%	0.00	494,850.00	38,203.48	92%
FUND 353 - Total			41,237.50	1,600.00	4%	494,850.00	456,646.52	92%	0.00	494,850.00	38,203.48	92%

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FUND 354 - CFD -University Park 2021-1 DEPT 43 Public Works / DIV 4394 CFD-Mello Roos District

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	4,166.67	1,600.00	38%	50,000.00	9,519.36	19%	0.00	50,000.00	40,480.64	19%
		5 Expense	4,166.67	1,600.00	38%	50,000.00	9,519.36	19%	0.00	50,000.00	40,480.64	19%
413 Professional Services - Total			4,166.67	1,600.00	38%	50,000.00	9,519.36	19%	0.00	50,000.00	40,480.64	19%
454 Debt & Other Financing												
5 Expense												
		4363500 - Interest Expense	47,568.75	0.00	0%	570,825.00	570,825.00	100%	0.00	570,825.00	0.00	100%
		4364500 - Principal Expense	20,416.67	0.00	0%	245,000.00	245,000.00	100%	0.00	245,000.00	0.00	100%
		5 Expense	67,985.42	0.00	0%	815,825.00	815,825.00	100%	0.00	815,825.00	0.00	100%
454 Debt & Other Financing - Total			67,985.42	0.00	0%	815,825.00	815,825.00	100%	0.00	815,825.00	0.00	100%
41 General Government - Total			72,152.08	1,600.00	2%	865,825.00	825,344.36	95%	0.00	865,825.00	40,480.64	95%
DIV 4394 - Total			72,152.08	1,600.00	2%	865,825.00	825,344.36	95%	0.00	865,825.00	40,480.64	95%
DEPT 43 - Total			72,152.08	1,600.00	2%	865,825.00	825,344.36	95%	0.00	865,825.00	40,480.64	95%
FUND 354 - Total			72,152.08	1,600.00	2%	865,825.00	825,344.36	95%	0.00	865,825.00	40,480.64	95%

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FUND 391 - PD Financing Authority City			DEPT 47 Debt Service Funds / DIV 4790 DS PD Financing Authority									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
454 Debt & Other Financing												
5 Expense												
		4363500 - Interest Expense	3,722.42	0.00	0%	44,669.00	44,668.78	100%	0.00	44,669.00	0.22	100%
		4364500 - Principal Expense	9,166.67	0.00	0%	110,000.00	110,000.00	100%	0.00	110,000.00	0.00	100%
		5 Expense	12,889.08	0.00	0%	154,669.00	154,668.78	100%	0.00	154,669.00	0.22	100%
454 Debt & Other Financing - Total			12,889.08	0.00	0%	154,669.00	154,668.78	100%	0.00	154,669.00	0.22	100%
41 General Government - Total			12,889.08	0.00	0%	154,669.00	154,668.78	100%	0.00	154,669.00	0.22	100%
DIV 4790 - Total			12,889.08	0.00	0%	154,669.00	154,668.78	100%	0.00	154,669.00	0.22	100%
DEPT 47 - Total			12,889.08	0.00	0%	154,669.00	154,668.78	100%	0.00	154,669.00	0.22	100%
FUND 391 - Total			12,889.08	0.00	0%	154,669.00	154,668.78	100%	0.00	154,669.00	0.22	100%

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FUND 400 - CP Capital Project Reserve Fd DEPT 41 General Government / DIV 4161 R/M-City Hall Facilities

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
453 Capital Outlay												
5 Expense												
		4400100 - Capital Project	11,519.58	2,890.00	25%	138,235.00	392,498.38	284%	23,918.56	138,235.00	(278,181.94)	301%
		5 Expense	11,519.58	2,890.00	25%	138,235.00	392,498.38	284%	23,918.56	138,235.00	(278,181.94)	301%
453 Capital Outlay - Total			11,519.58	2,890.00	25%	138,235.00	392,498.38	284%	23,918.56	138,235.00	(278,181.94)	301%
41 General Government - Total			11,519.58	2,890.00	25%	138,235.00	392,498.38	284%	23,918.56	138,235.00	(278,181.94)	301%
DIV 4161 - Total			11,519.58	2,890.00	25%	138,235.00	392,498.38	284%	23,918.56	138,235.00	(278,181.94)	301%
DEPT 41 - Total			11,519.58	2,890.00	25%	138,235.00	392,498.38	284%	23,918.56	138,235.00	(278,181.94)	301%

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FUND 400 - CP Capital Project Reserve Fd DEPT 42 Public Safety / DIV 4256 Underground-Neighborhood

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
453 Capital Outlay												
5 Expense												
		4400100 - Capital Project	7,498.33	960.00	13%	89,980.00	7,477.50	8%	0.00	89,980.00	82,502.50	8%
		5 Expense	7,498.33	960.00	13%	89,980.00	7,477.50	8%	0.00	89,980.00	82,502.50	8%
453 Capital Outlay - Total			7,498.33	960.00	13%	89,980.00	7,477.50	8%	0.00	89,980.00	82,502.50	8%
41 General Government - Total			7,498.33	960.00	13%	89,980.00	7,477.50	8%	0.00	89,980.00	82,502.50	8%
DIV 4256 - Total			7,498.33	960.00	13%	89,980.00	7,477.50	8%	0.00	89,980.00	82,502.50	8%
DEPT 42 - Total			7,498.33	960.00	13%	89,980.00	7,477.50	8%	0.00	89,980.00	82,502.50	8%

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FUND 400 - CP Capital Project Reserve Fd DEPT 43 Public Works / DIV 4310 PW-Street & Maintenance

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
42 Public Safety												
168 Infrastructure												
5 Expense												
		5000908 - Road Safety Improvements	28,474.67	0.00	0%	341,696.00	336,422.87	98%	0.00	341,696.00	5,273.13	98%
		5 Expense	28,474.67	0.00	0%	341,696.00	336,422.87	98%	0.00	341,696.00	5,273.13	98%
168 Infrastructure - Total			28,474.67	0.00	0%	341,696.00	336,422.87	98%	0.00	341,696.00	5,273.13	98%
42 Public Safety - Total			28,474.67	0.00	0%	341,696.00	336,422.87	98%	0.00	341,696.00	5,273.13	98%
DIV 4310 - Total			28,474.67	0.00	0%	341,696.00	336,422.87	98%	0.00	341,696.00	5,273.13	98%

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FUND 400 - CP Capital Project Reserve Fd DEPT 43 Public Works / DIV 4388 Perimeter Landscaping

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
453 Capital Outlay												
5 Expense												
		4400100 - Capital Project	4,166.67	6,211.70	149%	50,000.00	31,269.52	63%	0.00	50,000.00	18,730.48	63%
		5 Expense	4,166.67	6,211.70	149%	50,000.00	31,269.52	63%	0.00	50,000.00	18,730.48	63%
453 Capital Outlay - Total			4,166.67	6,211.70	149%	50,000.00	31,269.52	63%	0.00	50,000.00	18,730.48	63%
41 General Government - Total			4,166.67	6,211.70	149%	50,000.00	31,269.52	63%	0.00	50,000.00	18,730.48	63%
DIV 4388 - Total			4,166.67	6,211.70	149%	50,000.00	31,269.52	63%	0.00	50,000.00	18,730.48	63%
DEPT 43 - Total			32,641.33	6,211.70	19%	391,696.00	367,692.39	94%	0.00	391,696.00	24,003.61	94%

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FUND 400 - CP Capital Project Reserve Fd DEPT 44 Community Development / DIV 4430 Economic Development

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
45 Culture & Recreation												
163 Improvements other than Build												
5 Expense												
		5000912 - Lupine Plaza	333,333.33	4,800.00	1%	4,000,000.00	37,176.50	1%	526,115.00	4,000,000.00	3,436,708.50	14%
		5 Expense	333,333.33	4,800.00	1%	4,000,000.00	37,176.50	1%	526,115.00	4,000,000.00	3,436,708.50	14%
163 Improvements other than Build - Total			333,333.33	4,800.00	1%	4,000,000.00	37,176.50	1%	526,115.00	4,000,000.00	3,436,708.50	14%
45 Culture & Recreation - Total			333,333.33	4,800.00	1%	4,000,000.00	37,176.50	1%	526,115.00	4,000,000.00	3,436,708.50	14%
DIV 4430 - Total			333,333.33	4,800.00	1%	4,000,000.00	37,176.50	1%	526,115.00	4,000,000.00	3,436,708.50	14%

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FUND 400 - CP Capital Project Reserve Fd DEPT 44 Community Development / DIV 4437 Community Turf Retrofit

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
45 Culture & Recreation												
419 Repair & Maintenance												
5 Expense												
		4391503 - TURF RETROFIT	146,860.08	821,169.50	559%	1,762,321.00	1,517,989.00	86%	140,681.00	1,762,321.00	103,651.00	94%
		5 Expense	146,860.08	821,169.50	559%	1,762,321.00	1,517,989.00	86%	140,681.00	1,762,321.00	103,651.00	94%
419 Repair & Maintenance - Total			146,860.08	821,169.50	559%	1,762,321.00	1,517,989.00	86%	140,681.00	1,762,321.00	103,651.00	94%
45 Culture & Recreation - Total			146,860.08	821,169.50	559%	1,762,321.00	1,517,989.00	86%	140,681.00	1,762,321.00	103,651.00	94%
DIV 4437 - Total			146,860.08	821,169.50	559%	1,762,321.00	1,517,989.00	86%	140,681.00	1,762,321.00	103,651.00	94%

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FUND 400 - CP Capital Project Reserve Fd DEPT 44 Community Development / DIV 4492 Acquist/Rehab/Resale Home Imp

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
453 Capital Outlay												
5 Expense												
		4400100 - Capital Project	600,000.00	0.00	0%	7,200,000.00	7,146,930.10	99%	0.00	7,200,000.00	53,069.90	99%
		5 Expense	600,000.00	0.00	0%	7,200,000.00	7,146,930.10	99%	0.00	7,200,000.00	53,069.90	99%
453 Capital Outlay - Total			600,000.00	0.00	0%	7,200,000.00	7,146,930.10	99%	0.00	7,200,000.00	53,069.90	99%
41 General Government - Total			600,000.00	0.00	0%	7,200,000.00	7,146,930.10	99%	0.00	7,200,000.00	53,069.90	99%
DIV 4492 - Total			600,000.00	0.00	0%	7,200,000.00	7,146,930.10	99%	0.00	7,200,000.00	53,069.90	99%
DEPT 44 - Total			1,080,193.42	825,969.50	76%	12,962,321.00	8,702,095.60	67%	666,796.00	12,962,321.00	3,593,429.40	72%

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FUND 400 - CP Capital Project Reserve Fd DEPT 46 Culture Recreation / DIV 4614 PW-Landscaping Services

ACT	Current Period			Year to Date				Annual	Unencumbered	%		
SUB	ELE	Account	Budget	Actual	% EXP	Budget	Actual	% EXP	Encumbrance	Budget	Balance	BDGT
41 General Government												
419 Repair & Maintenance												
5 Expense												
		4337001 - R/M-Medians	10,316.67	178,485.59	1,730%	123,800.00	178,485.59	144%	200,000.00	123,800.00	(254,685.59)	306%
		5 Expense	10,316.67	178,485.59	1,730%	123,800.00	178,485.59	144%	200,000.00	123,800.00	(254,685.59)	306%
419 Repair & Maintenance - Total			10,316.67	178,485.59	1,730%	123,800.00	178,485.59	144%	200,000.00	123,800.00	(254,685.59)	306%
41 General Government - Total			10,316.67	178,485.59	1,730%	123,800.00	178,485.59	144%	200,000.00	123,800.00	(254,685.59)	306%
DIV 4614 - Total			10,316.67	178,485.59	1,730%	123,800.00	178,485.59	144%	200,000.00	123,800.00	(254,685.59)	306%

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FUND 400 - CP Capital Project Reserve Fd DEPT 46 Culture Recreation / DIV 4618 City Wide Park Improvements

ACT	Current Period			Year to Date				Annual	Unencumbered	%		
SUB	ELE	Account	Budget	Actual	% EXP	Budget	Actual	% EXP	Encumbrance	Budget	Balance	BDGT
41 General Government												
453 Capital Outlay												
5 Expense												
		4400100 - Capital Project	38,393.92	96,109.45	250%	460,727.00	122,127.58	27%	0.00	460,727.00	338,599.42	27%
		5 Expense	38,393.92	96,109.45	250%	460,727.00	122,127.58	27%	0.00	460,727.00	338,599.42	27%
453 Capital Outlay - Total			38,393.92	96,109.45	250%	460,727.00	122,127.58	27%	0.00	460,727.00	338,599.42	27%
41 General Government - Total			38,393.92	96,109.45	250%	460,727.00	122,127.58	27%	0.00	460,727.00	338,599.42	27%
DIV 4618 - Total			38,393.92	96,109.45	250%	460,727.00	122,127.58	27%	0.00	460,727.00	338,599.42	27%

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FUND 400 - CP Capital Project Reserve Fd DEPT 46 Culture Recreation / DIV 4692 Parking Lot

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
453 Capital Outlay												
5 Expense												
		4400100 - Capital Project	76,530.77	0.00	0%	918,369.29	823,141.31	90%	0.00	918,369.29	95,227.98	90%
		5 Expense	76,530.77	0.00	0%	918,369.29	823,141.31	90%	0.00	918,369.29	95,227.98	90%
453 Capital Outlay - Total			76,530.77	0.00	0%	918,369.29	823,141.31	90%	0.00	918,369.29	95,227.98	90%
41 General Government - Total			76,530.77	0.00	0%	918,369.29	823,141.31	90%	0.00	918,369.29	95,227.98	90%
DIV 4692 - Total			76,530.77	0.00	0%	918,369.29	823,141.31	90%	0.00	918,369.29	95,227.98	90%
DEPT 46 - Total			125,241.36	274,595.04	219%	1,502,896.29	1,123,754.48	75%	200,000.00	1,502,896.29	179,141.81	88%

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FUND 400 - CP Capital Project Reserve Fd DEPT 48 Other Classifications / DIV 4800 Contributions

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
45 Culture & Recreation												
434 Contributions												
5 Expense												
		4387900 - Cntrb-McCallum Theater	16,666.67	0.00	0%	200,000.00	200,000.00	100%	0.00	200,000.00	0.00	100%
		4389800 - Living Desert Contribution	16,666.67	0.00	0%	200,000.00	200,000.00	100%	0.00	200,000.00	0.00	100%
		5 Expense	33,333.33	0.00	0%	400,000.00	400,000.00	100%	0.00	400,000.00	0.00	100%
434 Contributions - Total			33,333.33	0.00	0%	400,000.00	400,000.00	100%	0.00	400,000.00	0.00	100%
45 Culture & Recreation - Total			33,333.33	0.00	0%	400,000.00	400,000.00	100%	0.00	400,000.00	0.00	100%
DIV 4800 - Total			33,333.33	0.00	0%	400,000.00	400,000.00	100%	0.00	400,000.00	0.00	100%
DEPT 48 - Total			33,333.33	0.00	0%	400,000.00	400,000.00	100%	0.00	400,000.00	0.00	100%

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FUND 400 - CP Capital Project Reserve Fd DEPT 49 Non-Departmental / DIV 4950 Property Acquisitions

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
453 Capital Outlay												
5 Expense												
		4400100 - Capital Project	4,166.67	0.00	0%	50,000.00	0.00	0%	0.00	50,000.00	50,000.00	0%
		4401000 - Land	0.00	0.00	0%	0.00	50,000.00	0%	0.00	0.00	(50,000.00)	0%
5 Expense			4,166.67	0.00	0%	50,000.00	50,000.00	100%	0.00	50,000.00	0.00	100%
453 Capital Outlay - Total			4,166.67	0.00	0%	50,000.00	50,000.00	100%	0.00	50,000.00	0.00	100%
41 General Government - Total			4,166.67	0.00	0%	50,000.00	50,000.00	100%	0.00	50,000.00	0.00	100%
DIV 4950 - Total			4,166.67	0.00	0%	50,000.00	50,000.00	100%	0.00	50,000.00	0.00	100%
DEPT 49 - Total			4,166.67	0.00	0%	50,000.00	50,000.00	100%	0.00	50,000.00	0.00	100%
FUND 400 - Total			1,294,594.02	1,110,626.24	86%	15,535,128.29	11,043,518.35	71%	890,714.56	15,535,128.29	3,600,895.38	77%

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FUND 420 - CP Drainage Facilities

DEPT 42 Public Safety / DIV 4291 Nuisance Water Inlet/Drywell

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
453 Capital Outlay												
5 Expense												
		4400100 - Capital Project	16,463.33	0.00	0%	197,560.00	0.00	0%	0.00	197,560.00	197,560.00	0%
		5 Expense	16,463.33	0.00	0%	197,560.00	0.00	0%	0.00	197,560.00	197,560.00	0%
453 Capital Outlay - Total			16,463.33	0.00	0%	197,560.00	0.00	0%	0.00	197,560.00	197,560.00	0%
41 General Government - Total			16,463.33	0.00	0%	197,560.00	0.00	0%	0.00	197,560.00	197,560.00	0%
DIV 4291 - Total			16,463.33	0.00	0%	197,560.00	0.00	0%	0.00	197,560.00	197,560.00	0%
DEPT 42 - Total			16,463.33	0.00	0%	197,560.00	0.00	0%	0.00	197,560.00	197,560.00	0%

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FUND 420 - CP Drainage Facilities

DEPT 43 Public Works / DIV 4314 Storm Drain Maintenance

ACT	Current Period			Year to Date				Annual	Unencumbered	%		
SUB	ELE	Account	Budget	Actual	% EXP	Budget	Actual	% EXP	Encumbrance	Budget	Balance	BDGT
41 General Government												
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	32,221.83	0.00	0%	386,662.00	155,350.00	40%	0.00	386,662.00	231,312.00	40%
		5 Expense	32,221.83	0.00	0%	386,662.00	155,350.00	40%	0.00	386,662.00	231,312.00	40%
419 Repair & Maintenance - Total			32,221.83	0.00	0%	386,662.00	155,350.00	40%	0.00	386,662.00	231,312.00	40%
41 General Government - Total			32,221.83	0.00	0%	386,662.00	155,350.00	40%	0.00	386,662.00	231,312.00	40%
DIV 4314 - Total			32,221.83	0.00	0%	386,662.00	155,350.00	40%	0.00	386,662.00	231,312.00	40%

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FUND 420 - CP Drainage Facilities			DEPT 43 Public Works / DIV 4370 Drainage									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
453 Capital Outlay												
5 Expense												
		4400100 - Capital Project	2,808.67	0.00	0%	33,704.00	0.00	0%	0.00	33,704.00	33,704.00	0%
		5 Expense	2,808.67	0.00	0%	33,704.00	0.00	0%	0.00	33,704.00	33,704.00	0%
453 Capital Outlay - Total			2,808.67	0.00	0%	33,704.00	0.00	0%	0.00	33,704.00	33,704.00	0%
41 General Government - Total			2,808.67	0.00	0%	33,704.00	0.00	0%	0.00	33,704.00	33,704.00	0%
43 Pwys/Streets/Drainage Improvem												
168 Infrastructure												
5 Expense												
		5000454 - Haystack Channel Rehab	123,424.17	43,436.31	35%	1,481,090.00	150,793.21	10%	265,314.04	1,481,090.00	1,064,982.75	28%
		5 Expense	123,424.17	43,436.31	35%	1,481,090.00	150,793.21	10%	265,314.04	1,481,090.00	1,064,982.75	28%
168 Infrastructure - Total			123,424.17	43,436.31	35%	1,481,090.00	150,793.21	10%	265,314.04	1,481,090.00	1,064,982.75	28%
43 Pwys/Streets/Drainage Improvem - Total			123,424.17	43,436.31	35%	1,481,090.00	150,793.21	10%	265,314.04	1,481,090.00	1,064,982.75	28%
DIV 4370 - Total			126,232.83	43,436.31	34%	1,514,794.00	150,793.21	10%	265,314.04	1,514,794.00	1,098,686.75	27%
DEPT 43 - Total			158,454.67	43,436.31	27%	1,901,456.00	306,143.21	16%	265,314.04	1,901,456.00	1,329,998.75	30%
FUND 420 - Total			174,918.00	43,436.31	25%	2,099,016.00	306,143.21	15%	265,314.04	2,099,016.00	1,527,558.75	27%

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FUND 425 - Economic Development Proj			DEPT 44 Community Development / DIV 4430 Economic Development									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	2,083.33	0.00	0%	25,000.00	0.00	0%	0.00	25,000.00	25,000.00	0%
		5 Expense	2,083.33	0.00	0%	25,000.00	0.00	0%	0.00	25,000.00	25,000.00	0%
413 Professional Services - Total			2,083.33	0.00	0%	25,000.00	0.00	0%	0.00	25,000.00	25,000.00	0%
41 General Government - Total			2,083.33	0.00	0%	25,000.00	0.00	0%	0.00	25,000.00	25,000.00	0%
45 Culture & Recreation												
422 Rental Services												
5 Expense												
		4345000 - Office Rent Payments	16,786.83	0.00	0%	201,442.00	201,441.88	100%	17,119.23	201,442.00	(17,119.11)	108%
		5 Expense	16,786.83	0.00	0%	201,442.00	201,441.88	100%	17,119.23	201,442.00	(17,119.11)	108%
422 Rental Services - Total			16,786.83	0.00	0%	201,442.00	201,441.88	100%	17,119.23	201,442.00	(17,119.11)	108%
434 Contributions												
5 Expense												
		4387500 - Business Enhance Loan Prg	54,166.67	0.00	0%	650,000.00	0.00	0%	0.00	650,000.00	650,000.00	0%
		5 Expense	54,166.67	0.00	0%	650,000.00	0.00	0%	0.00	650,000.00	650,000.00	0%
434 Contributions - Total			54,166.67	0.00	0%	650,000.00	0.00	0%	0.00	650,000.00	650,000.00	0%
45 Culture & Recreation - Total			70,953.50	0.00	0%	851,442.00	201,441.88	24%	17,119.23	851,442.00	632,880.89	26%
46 Economic Development, Housing												
442 Special Programs												
5 Expense												
		4393000 - United Palm Desert Business	4,456.25	299.00	7%	53,475.00	24,283.86	45%	0.00	53,475.00	29,191.14	45%
		4395000 - Innovation hub	23,392.25	4,901.60	21%	280,707.00	261,343.48	93%	0.00	280,707.00	19,363.52	93%
		5 Expense	27,848.50	5,200.60	19%	334,182.00	285,627.34	85%	0.00	334,182.00	48,554.66	85%
442 Special Programs - Total			27,848.50	5,200.60	19%	334,182.00	285,627.34	85%	0.00	334,182.00	48,554.66	85%
46 Economic Development, Housing - Total			27,848.50	5,200.60	19%	334,182.00	285,627.34	85%	0.00	334,182.00	48,554.66	85%

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FUND 425 - Economic Development Proj DEPT 44 Community Development / DIV 4430 Economic Development

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DIV 4430 - Total			100,885.33	5,200.60	5%	1,210,624.00	487,069.22	40%	17,119.23	1,210,624.00	706,435.55	42%
DEPT 44 - Total			100,885.33	5,200.60	5%	1,210,624.00	487,069.22	40%	17,119.23	1,210,624.00	706,435.55	42%
FUND 425 - Total			100,885.33	5,200.60	5%	1,210,624.00	487,069.22	40%	17,119.23	1,210,624.00	706,435.55	42%

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FUND 436 - Art in Public Places			DEPT 41 General Government / DIV 4199 Interfund Transfers									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
466 Transfer Out												
5 Expense												
		4501000 - Inter-Fund Transfers Out	10,000.00	70,805.79	708%	120,000.00	70,805.79	59%	0.00	120,000.00	49,194.21	59%
		5 Expense	10,000.00	70,805.79	708%	120,000.00	70,805.79	59%	0.00	120,000.00	49,194.21	59%
466 Transfer Out - Total			10,000.00	70,805.79	708%	120,000.00	70,805.79	59%	0.00	120,000.00	49,194.21	59%
41 General Government - Total			10,000.00	70,805.79	708%	120,000.00	70,805.79	59%	0.00	120,000.00	49,194.21	59%
DIV 4199 - Total			10,000.00	70,805.79	708%	120,000.00	70,805.79	59%	0.00	120,000.00	49,194.21	59%
DEPT 41 - Total			10,000.00	70,805.79	708%	120,000.00	70,805.79	59%	0.00	120,000.00	49,194.21	59%

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FUND 436 - Art in Public Places			DEPT 46 Culture Recreation / DIV 4650 ART IN PUBLIC PLACES									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
412 Supplies												
5 Expense												
		4211000 - Office Supplies	25.00	0.00	0%	300.00	621.99	207%	0.00	300.00	(321.99)	207%
		4219000 - Supplies-Other	166.67	206.66	124%	2,000.00	510.33	26%	0.00	2,000.00	1,489.67	26%
		5 Expense	191.67	206.66	108%	2,300.00	1,132.32	49%	0.00	2,300.00	1,167.68	49%
412 Supplies - Total			191.67	206.66	108%	2,300.00	1,132.32	49%	0.00	2,300.00	1,167.68	49%
413 Professional Services												
5 Expense												
		4309200 - Prof - Contracting	6,000.00	3,670.00	61%	72,000.00	38,529.14	54%	0.00	72,000.00	33,470.86	54%
		5 Expense	6,000.00	3,670.00	61%	72,000.00	38,529.14	54%	0.00	72,000.00	33,470.86	54%
413 Professional Services - Total			6,000.00	3,670.00	61%	72,000.00	38,529.14	54%	0.00	72,000.00	33,470.86	54%
414 Travel & Meeting Costs												
5 Expense												
		4311500 - Mileage Reimbursement	41.67	0.00	0%	500.00	0.00	0%	0.00	500.00	500.00	0%
		4312000 - Conf- Seminars- Workshops	500.00	0.00	0%	6,000.00	0.00	0%	0.00	6,000.00	6,000.00	0%
		4312500 - Local Meetings	166.67	72.14	43%	2,000.00	1,793.67	90%	0.00	2,000.00	206.33	90%
		5 Expense	708.33	72.14	10%	8,500.00	1,793.67	21%	0.00	8,500.00	6,706.33	21%
414 Travel & Meeting Costs - Total			708.33	72.14	10%	8,500.00	1,793.67	21%	0.00	8,500.00	6,706.33	21%
415 Advertising & Marketing												
5 Expense												
		4321700 - Photography & Videography	0.00	0.00	0%	0.00	1,415.00	0%	0.00	0.00	(1,415.00)	0%
		4321701 - Advertising Promotion	3,333.33	3,125.00	94%	40,000.00	15,664.00	39%	12,500.00	40,000.00	11,836.00	70%
		5 Expense	3,333.33	3,125.00	94%	40,000.00	17,079.00	43%	12,500.00	40,000.00	10,421.00	74%
415 Advertising & Marketing - Total			3,333.33	3,125.00	94%	40,000.00	17,079.00	43%	12,500.00	40,000.00	10,421.00	74%
433 Other Charges & Services												
5 Expense												

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FUND 436 - Art in Public Places			DEPT 46 Culture Recreation / DIV 4650 ART IN PUBLIC PLACES									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		4361000 - Printing / Duplicating	125.00	0.00	0%	1,500.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		4362000 - Subscriptions/Publication	10.00	0.00	0%	120.00	0.00	0%	0.00	120.00	120.00	0%
		4363000 - Dues	41.67	0.00	0%	500.00	100.00	20%	0.00	500.00	400.00	20%
		4366000 - Postage & Freight	133.33	9.19	7%	1,600.00	161.06	10%	0.00	1,600.00	1,438.94	10%
		5 Expense	310.00	9.19	3%	3,720.00	261.06	7%	0.00	3,720.00	3,458.94	7%
		433 Other Charges & Services - Total	310.00	9.19	3%	3,720.00	261.06	7%	0.00	3,720.00	3,458.94	7%
		453 Capital Outlay										
		5 Expense										
		4400100 - Capital Project	60,490.83	111,356.52	184%	725,890.00	412,773.24	57%	40,059.87	725,890.00	273,056.89	62%
		5 Expense	60,490.83	111,356.52	184%	725,890.00	412,773.24	57%	40,059.87	725,890.00	273,056.89	62%
		453 Capital Outlay - Total	60,490.83	111,356.52	184%	725,890.00	412,773.24	57%	40,059.87	725,890.00	273,056.89	62%
		41 General Government - Total	71,034.17	118,439.51	167%	852,410.00	471,568.43	55%	52,559.87	852,410.00	328,281.70	61%
		44 Health & Welfare										
		453 Capital Outlay										
		5 Expense										
		4400200 - Capital Outlay	15,791.67	0.00	0%	189,500.00	120,180.56	63%	9,000.00	189,500.00	60,319.44	68%
		5 Expense	15,791.67	0.00	0%	189,500.00	120,180.56	63%	9,000.00	189,500.00	60,319.44	68%
		453 Capital Outlay - Total	15,791.67	0.00	0%	189,500.00	120,180.56	63%	9,000.00	189,500.00	60,319.44	68%
		44 Health & Welfare - Total	15,791.67	0.00	0%	189,500.00	120,180.56	63%	9,000.00	189,500.00	60,319.44	68%
		45 Culture & Recreation										
		419 Repair & Maintenance										
		5 Expense										
		4337200 - R&M-Art in Public Places	5,833.33	12,357.81	212%	70,000.00	64,922.24	93%	0.00	70,000.00	5,077.76	93%
		5 Expense	5,833.33	12,357.81	212%	70,000.00	64,922.24	93%	0.00	70,000.00	5,077.76	93%
		419 Repair & Maintenance - Total	5,833.33	12,357.81	212%	70,000.00	64,922.24	93%	0.00	70,000.00	5,077.76	93%
		45 Culture & Recreation - Total	5,833.33	12,357.81	212%	70,000.00	64,922.24	93%	0.00	70,000.00	5,077.76	93%
		DIV 4650 - Total	92,659.17	130,797.32	141%	1,111,910.00	656,671.23	59%	61,559.87	1,111,910.00	393,678.90	65%

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FUND 436 - Art in Public Places			DEPT 46 Culture Recreation / DIV 4650 ART IN PUBLIC PLACES									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DEPT 46 - Total			92,659.17	130,797.32	141%	1,111,910.00	656,671.23	59%	61,559.87	1,111,910.00	393,678.90	65%
FUND 436 - Total			102,659.17	201,603.11	196%	1,231,910.00	727,477.02	59%	61,559.87	1,231,910.00	442,873.11	64%

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FUND 441 - Golf Course Capital			DEPT 41 General Government / DIV 4195 Administration									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	21,321.00	42,421.25	199%	255,852.00	202,608.40	79%	6,118.00	255,852.00	47,125.60	82%
		5 Expense	21,321.00	42,421.25	199%	255,852.00	202,608.40	79%	6,118.00	255,852.00	47,125.60	82%
419 Repair & Maintenance - Total			21,321.00	42,421.25	199%	255,852.00	202,608.40	79%	6,118.00	255,852.00	47,125.60	82%
41 General Government - Total			21,321.00	42,421.25	199%	255,852.00	202,608.40	79%	6,118.00	255,852.00	47,125.60	82%
49 Others												
495 Enterprise-Office, Golf												
5 Expense												
		4809200 - Contingency/Capital Exp	366,152.41	469,803.49	128%	4,393,828.88	687,227.00	16%	292,062.93	4,393,828.88	3,414,538.95	22%
		5 Expense	366,152.41	469,803.49	128%	4,393,828.88	687,227.00	16%	292,062.93	4,393,828.88	3,414,538.95	22%
495 Enterprise-Office, Golf - Total			366,152.41	469,803.49	128%	4,393,828.88	687,227.00	16%	292,062.93	4,393,828.88	3,414,538.95	22%
49 Others - Total			366,152.41	469,803.49	128%	4,393,828.88	687,227.00	16%	292,062.93	4,393,828.88	3,414,538.95	22%
DIV 4195 - Total			387,473.41	512,224.74	132%	4,649,680.88	889,835.40	19%	298,180.93	4,649,680.88	3,461,664.55	26%
DEPT 41 - Total			387,473.41	512,224.74	132%	4,649,680.88	889,835.40	19%	298,180.93	4,649,680.88	3,461,664.55	26%
FUND 441 - Total			387,473.41	512,224.74	132%	4,649,680.88	889,835.40	19%	298,180.93	4,649,680.88	3,461,664.55	26%

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FUND 450 - CP Building Maint Reserve DEPT 41 General Government / DIV 4161 R/M-City Hall Facilities

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
453 Capital Outlay												
5 Expense												
		4400100 - Capital Project	206,631.92	809,035.85	392%	2,479,583.00	965,219.12	39%	961,226.50	2,479,583.00	553,137.38	78%
		5 Expense	206,631.92	809,035.85	392%	2,479,583.00	965,219.12	39%	961,226.50	2,479,583.00	553,137.38	78%
453 Capital Outlay - Total			206,631.92	809,035.85	392%	2,479,583.00	965,219.12	39%	961,226.50	2,479,583.00	553,137.38	78%
41 General Government - Total			206,631.92	809,035.85	392%	2,479,583.00	965,219.12	39%	961,226.50	2,479,583.00	553,137.38	78%
DIV 4161 - Total			206,631.92	809,035.85	392%	2,479,583.00	965,219.12	39%	961,226.50	2,479,583.00	553,137.38	78%

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FUND 450 - CP Building Maint Reserve			DEPT 41 General Government / DIV 4164 City Owned Facilities									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	20,833.33	0.00	0%	250,000.00	0.00	0%	249,986.26	250,000.00	13.74	100%
		5 Expense	20,833.33	0.00	0%	250,000.00	0.00	0%	249,986.26	250,000.00	13.74	100%
413 Professional Services - Total			20,833.33	0.00	0%	250,000.00	0.00	0%	249,986.26	250,000.00	13.74	100%
453 Capital Outlay												
5 Expense												
		4400100 - Capital Project	45,785.67	313,323.08	684%	549,428.00	625,160.75	114%	22,386.54	549,428.00	(98,119.29)	118%
		5 Expense	45,785.67	313,323.08	684%	549,428.00	625,160.75	114%	22,386.54	549,428.00	(98,119.29)	118%
453 Capital Outlay - Total			45,785.67	313,323.08	684%	549,428.00	625,160.75	114%	22,386.54	549,428.00	(98,119.29)	118%
41 General Government - Total			66,619.00	313,323.08	470%	799,428.00	625,160.75	78%	272,372.80	799,428.00	(98,105.55)	112%
45 Culture & Recreation												
434 Contributions												
5 Expense												
		4388500 - Cntrb-Museum	12,566.00	296,969.00	2,363%	150,792.00	296,969.00	197%	0.00	150,792.00	(146,177.00)	197%
		5 Expense	12,566.00	296,969.00	2,363%	150,792.00	296,969.00	197%	0.00	150,792.00	(146,177.00)	197%
434 Contributions - Total			12,566.00	296,969.00	2,363%	150,792.00	296,969.00	197%	0.00	150,792.00	(146,177.00)	197%
45 Culture & Recreation - Total			12,566.00	296,969.00	2,363%	150,792.00	296,969.00	197%	0.00	150,792.00	(146,177.00)	197%
DIV 4164 - Total			79,185.00	610,292.08	771%	950,220.00	922,129.75	97%	272,372.80	950,220.00	(244,282.55)	126%
DEPT 41 - Total			285,816.92	1,419,327.93	497%	3,429,803.00	1,887,348.87	55%	1,233,599.30	3,429,803.00	308,854.83	91%

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FUND 450 - CP Building Maint Reserve DEPT 42 Public Safety / DIV 4220 Fire Services

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
453 Capital Outlay												
5 Expense												
		4400100 - Capital Project	2,871.67	0.00	0%	34,460.00	9,040.00	26%	0.00	34,460.00	25,420.00	26%
		5 Expense	2,871.67	0.00	0%	34,460.00	9,040.00	26%	0.00	34,460.00	25,420.00	26%
453 Capital Outlay - Total			2,871.67	0.00	0%	34,460.00	9,040.00	26%	0.00	34,460.00	25,420.00	26%
41 General Government - Total			2,871.67	0.00	0%	34,460.00	9,040.00	26%	0.00	34,460.00	25,420.00	26%
DIV 4220 - Total			2,871.67	0.00	0%	34,460.00	9,040.00	26%	0.00	34,460.00	25,420.00	26%
DEPT 42 - Total			2,871.67	0.00	0%	34,460.00	9,040.00	26%	0.00	34,460.00	25,420.00	26%
FUND	450	- Total	288,688.58	1,419,327.93	492%	3,464,263.00	1,896,388.87	55%	1,233,599.30	3,464,263.00	334,274.83	90%

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FUND 451 - CP Properties City/RDA			DEPT 41 General Government / DIV 4195 Administration									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	0.00	6,274.88	0%	0.00	6,393.77	0%	0.00	0.00	(6,393.77)	0%
		5 Expense	0.00	6,274.88		0.00	6,393.77		0.00	0.00	(6,393.77)	
413 Professional Services - Total			0.00	6,274.88		0.00	6,393.77		0.00	0.00	(6,393.77)	
433 Other Charges & Services												
5 Expense												
		4363000 - Dues	0.00	500.00	0%	0.00	1,540.00	0%	0.00	0.00	(1,540.00)	0%
		5 Expense	0.00	500.00		0.00	1,540.00		0.00	0.00	(1,540.00)	
433 Other Charges & Services - Total			0.00	500.00		0.00	1,540.00		0.00	0.00	(1,540.00)	
41 General Government - Total			0.00	6,774.88		0.00	7,933.77		0.00	0.00	(7,933.77)	
DIV 4195 - Total			0.00	6,774.88		0.00	7,933.77		0.00	0.00	(7,933.77)	
DEPT 41 - Total			0.00	6,774.88		0.00	7,933.77		0.00	0.00	(7,933.77)	

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FUND 451 - CP Properties City/RDA			DEPT 42 Public Safety / DIV 4256 Underground-Neighborhood									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
453 Capital Outlay												
5 Expense												
		4400100 - Capital Project	54,166.67	0.00	0%	650,000.00	0.00	0%	0.00	650,000.00	650,000.00	0%
		5 Expense	54,166.67	0.00	0%	650,000.00	0.00	0%	0.00	650,000.00	650,000.00	0%
453 Capital Outlay - Total			54,166.67	0.00	0%	650,000.00	0.00	0%	0.00	650,000.00	650,000.00	0%
41 General Government - Total			54,166.67	0.00	0%	650,000.00	0.00	0%	0.00	650,000.00	650,000.00	0%
DIV 4256 - Total			54,166.67	0.00	0%	650,000.00	0.00	0%	0.00	650,000.00	650,000.00	0%
DEPT 42 - Total			54,166.67	0.00	0%	650,000.00	0.00	0%	0.00	650,000.00	650,000.00	0%

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FUND 451 - CP Properties City/RDA **DEPT 43 Public Works / DIV 4341 Alessandro Improvements**

ACT	Current Period			Year to Date				Annual	Unencumbered	%		
SUB	ELE	Account	Budget	Actual	% EXP	Budget	Actual	% EXP	Encumbrance	Budget	Balance	BDGT
41 General Government												
453 Capital Outlay												
5 Expense												
		4400100 - Capital Project	326.08	0.00	0%	3,913.00	273.00	7%	0.00	3,913.00	3,640.00	7%
		5 Expense	326.08	0.00	0%	3,913.00	273.00	7%	0.00	3,913.00	3,640.00	7%
453 Capital Outlay - Total			326.08	0.00	0%	3,913.00	273.00	7%	0.00	3,913.00	3,640.00	7%
41 General Government - Total			326.08	0.00	0%	3,913.00	273.00	7%	0.00	3,913.00	3,640.00	7%
DIV 4341 - Total			326.08	0.00	0%	3,913.00	273.00	7%	0.00	3,913.00	3,640.00	7%

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FUND 451 - CP Properties City/RDA			DEPT 43 Public Works / DIV 4342 San Pablo/Hwy 111 Improvements									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
453 Capital Outlay												
5 Expense												
		4400100 - Capital Project	670.08	0.00	0%	8,041.00	(2,654.08)	-33%	0.00	8,041.00	10,695.08	-33%
		5 Expense	670.08	0.00	0%	8,041.00	(2,654.08)	-33%	0.00	8,041.00	10,695.08	-33%
453 Capital Outlay - Total			670.08	0.00	0%	8,041.00	(2,654.08)	-33%	0.00	8,041.00	10,695.08	-33%
41 General Government - Total			670.08	0.00	0%	8,041.00	(2,654.08)	-33%	0.00	8,041.00	10,695.08	-33%
DIV 4342 - Total			670.08	0.00	0%	8,041.00	(2,654.08)	-33%	0.00	8,041.00	10,695.08	-33%
DEPT 43 - Total			996.17	0.00	0%	11,954.00	(2,381.08)	-20%	0.00	11,954.00	14,335.08	-20%

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FUND 451 - CP Properties City/RDA			DEPT 44 Community Development / DIV 4419 Visitors Services									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
453 Capital Outlay												
5 Expense												
		4400100 - Capital Project	248,625.00	112,777.14	45%	2,983,500.00	161,373.64	5%	158,462.36	2,983,500.00	2,663,664.00	11%
		5 Expense	248,625.00	112,777.14	45%	2,983,500.00	161,373.64	5%	158,462.36	2,983,500.00	2,663,664.00	11%
453 Capital Outlay - Total			248,625.00	112,777.14	45%	2,983,500.00	161,373.64	5%	158,462.36	2,983,500.00	2,663,664.00	11%
41 General Government - Total			248,625.00	112,777.14	45%	2,983,500.00	161,373.64	5%	158,462.36	2,983,500.00	2,663,664.00	11%
DIV 4419 - Total			248,625.00	112,777.14	45%	2,983,500.00	161,373.64	5%	158,462.36	2,983,500.00	2,663,664.00	11%

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FUND 451 - CP Properties City/RDA			DEPT 44 Community Development / DIV 4430 Economic Development									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
44 Health & Welfare												
453 Capital Outlay												
5 Expense												
		5000203 - DSRT SURF Project	1,666,666.67	0.00	0%	20,000,000.00	0.00	0%	0.00	20,000,000.00	20,000,000.00	0%
		5 Expense	1,666,666.67	0.00	0%	20,000,000.00	0.00	0%	0.00	20,000,000.00	20,000,000.00	0%
453 Capital Outlay - Total			1,666,666.67	0.00	0%	20,000,000.00	0.00	0%	0.00	20,000,000.00	20,000,000.00	0%
44 Health & Welfare - Total			1,666,666.67	0.00	0%	20,000,000.00	0.00	0%	0.00	20,000,000.00	20,000,000.00	0%
DIV 4430 - Total			1,666,666.67	0.00	0%	20,000,000.00	0.00	0%	0.00	20,000,000.00	20,000,000.00	0%
DEPT 44 - Total			1,915,291.67	112,777.14	6%	22,983,500.00	161,373.64	1%	158,462.36	22,983,500.00	22,663,664.00	1%

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FUND 451 - CP Properties City/RDA			DEPT 46 Culture Recreation / DIV 4618 City Wide Park Improvements									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
45 Culture & Recreation												
163 Improvements other than Build												
5 Expense												
		5000913 - North Sphere Regional Park	41,666.67	181,684.75	436%	500,000.00	185,533.50	37%	138,499.50	500,000.00	175,967.00	65%
		5 Expense	41,666.67	181,684.75	436%	500,000.00	185,533.50	37%	138,499.50	500,000.00	175,967.00	65%
163 Improvements other than Build - Total			41,666.67	181,684.75	436%	500,000.00	185,533.50	37%	138,499.50	500,000.00	175,967.00	65%
45 Culture & Recreation - Total			41,666.67	181,684.75	436%	500,000.00	185,533.50	37%	138,499.50	500,000.00	175,967.00	65%
DIV 4618 - Total			41,666.67	181,684.75	436%	500,000.00	185,533.50	37%	138,499.50	500,000.00	175,967.00	65%

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FUND 451 - CP Properties City/RDA			DEPT 46 Culture Recreation / DIV 4679 El Paseo Image Extension									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
46 Economic Development, Housing												
168 Infrastructure												
5 Expense												
		5000102 - El Paseo Roadway Improvements	20,833.33	0.00	0%	250,000.00	0.00	0%	0.00	250,000.00	250,000.00	0%
		5 Expense	20,833.33	0.00	0%	250,000.00	0.00	0%	0.00	250,000.00	250,000.00	0%
168 Infrastructure - Total			20,833.33	0.00	0%	250,000.00	0.00	0%	0.00	250,000.00	250,000.00	0%
46 Economic Development, Housing - Total			20,833.33	0.00	0%	250,000.00	0.00	0%	0.00	250,000.00	250,000.00	0%
DIV 4679 - Total			20,833.33	0.00	0%	250,000.00	0.00	0%	0.00	250,000.00	250,000.00	0%

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FUND 451 - CP Properties City/RDA			DEPT 46 Culture Recreation / DIV 4692 Parking Lot									
ACT	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
SUB			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
453 Capital Outlay												
5 Expense												
		4400100 - Capital Project	101,004.83	61,068.35	60%	1,212,058.00	632,780.32	52%	0.00	1,212,058.00	579,277.68	52%
		5 Expense	101,004.83	61,068.35	60%	1,212,058.00	632,780.32	52%	0.00	1,212,058.00	579,277.68	52%
453 Capital Outlay - Total			101,004.83	61,068.35	60%	1,212,058.00	632,780.32	52%	0.00	1,212,058.00	579,277.68	52%
41 General Government - Total			101,004.83	61,068.35	60%	1,212,058.00	632,780.32	52%	0.00	1,212,058.00	579,277.68	52%
DIV 4692 - Total			101,004.83	61,068.35	60%	1,212,058.00	632,780.32	52%	0.00	1,212,058.00	579,277.68	52%
DEPT 46 - Total			163,504.83	242,753.10	148%	1,962,058.00	818,313.82	42%	138,499.50	1,962,058.00	1,005,244.68	49%
FUND 451 - Total			2,133,959.33	362,305.12	17%	25,607,512.00	985,240.15	4%	296,961.86	25,607,512.00	24,325,309.99	5%

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FUND 510 - PD Office Complex-Enterprise DEPT 41 General Government / DIV 4195 Administration

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
162 Buildings												
5 Expense												
		4337020 - Tenant Improvement Capitalized	11,421.67	42,543.00	372%	137,060.00	88,043.00	64%	0.00	137,060.00	49,017.00	64%
		5 Expense	11,421.67	42,543.00	372%	137,060.00	88,043.00	64%	0.00	137,060.00	49,017.00	64%
162 Buildings - Total			11,421.67	42,543.00	372%	137,060.00	88,043.00	64%	0.00	137,060.00	49,017.00	64%
413 Professional Services												
5 Expense												
		4302000 - Prof-Accounting/Auditing	17,500.00	146,142.86	835%	210,000.00	146,142.86	70%	0.00	210,000.00	63,857.14	70%
		4309200 - Prof - Contracting	833.33	0.00	0%	10,000.00	0.00	0%	5,010.00	10,000.00	4,990.00	50%
		5 Expense	18,333.33	146,142.86	797%	220,000.00	146,142.86	66%	5,010.00	220,000.00	68,847.14	69%
413 Professional Services - Total			18,333.33	146,142.86	797%	220,000.00	146,142.86	66%	5,010.00	220,000.00	68,847.14	69%
419 Repair & Maintenance												
5 Expense												
		4331000 - R/M-Buildings	2,500.00	25,422.02	1,017%	30,000.00	25,422.02	85%	0.00	30,000.00	4,577.98	85%
		4332000 - Repair & Maintenance Streets	1,666.67	0.00	0%	20,000.00	0.00	0%	0.00	20,000.00	20,000.00	0%
		4337000 - R/M-Other Equipment	1,666.67	0.00	0%	20,000.00	0.00	0%	0.00	20,000.00	20,000.00	0%
		5 Expense	5,833.33	25,422.02	436%	70,000.00	25,422.02	36%	0.00	70,000.00	44,577.98	36%
419 Repair & Maintenance - Total			5,833.33	25,422.02	436%	70,000.00	25,422.02	36%	0.00	70,000.00	44,577.98	36%
433 Other Charges & Services												
5 Expense												
		4351400 - Utilities-Electric	5,416.67	5,477.02	101%	65,000.00	72,977.33	112%	0.00	65,000.00	(7,977.33)	112%
		4369500 - Misc Expenses	9,500.00	14,365.62	151%	114,000.00	173,062.29	152%	0.00	114,000.00	(59,062.29)	152%
		4369601 - CAM-BUILDING#444	15,833.33	26,959.11	170%	190,000.00	200,677.41	106%	0.00	190,000.00	(10,677.41)	106%
		4369602 - CAM-BUILDING #555	4,166.67	11,171.95	268%	50,000.00	100,092.68	200%	0.00	50,000.00	(50,092.68)	200%
		5 Expense	34,916.67	57,973.70	166%	419,000.00	546,809.71	131%	0.00	419,000.00	(127,809.71)	131%
433 Other Charges & Services - Total			34,916.67	57,973.70	166%	419,000.00	546,809.71	131%	0.00	419,000.00	(127,809.71)	131%

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FUND 510 - PD Office Complex-Enterprise DEPT 41 General Government / DIV 4195 Administration

ACT	Current Period			Year to Date				Annual	Unencumbered	%		
SUB	ELE	Account	Budget	Actual	% EXP	Budget	Actual	% EXP	Encumbrance	Budget	Balance	BDGT
41 General Government - Total			70,505.00	272,081.58	386%	846,060.00	806,417.59	95%	5,010.00	846,060.00	34,632.41	96%
46 Economic Development, Housing												
466 Transfer Out												
5 Expense												
4368600 - Depreciation Expense			27,083.33	315,176.20	1,164%	325,000.00	315,176.20	97%	0.00	325,000.00	9,823.80	97%
5 Expense			27,083.33	315,176.20	1,164%	325,000.00	315,176.20	97%	0.00	325,000.00	9,823.80	97%
466 Transfer Out - Total			27,083.33	315,176.20	1,164%	325,000.00	315,176.20	97%	0.00	325,000.00	9,823.80	97%
46 Economic Development, Housing - Total			27,083.33	315,176.20	1,164%	325,000.00	315,176.20	97%	0.00	325,000.00	9,823.80	97%
49 Others												
433 Other Charges & Services												
5 Expense												
4369800 - Henderson Building			5,083.33	5,243.79	103%	61,000.00	52,467.94	86%	0.00	61,000.00	8,532.06	86%
5 Expense			5,083.33	5,243.79	103%	61,000.00	52,467.94	86%	0.00	61,000.00	8,532.06	86%
433 Other Charges & Services - Total			5,083.33	5,243.79	103%	61,000.00	52,467.94	86%	0.00	61,000.00	8,532.06	86%
49 Others - Total			5,083.33	5,243.79	103%	61,000.00	52,467.94	86%	0.00	61,000.00	8,532.06	86%
DIV 4195 - Total			102,671.67	592,501.57	577%	1,232,060.00	1,174,061.73	95%	5,010.00	1,232,060.00	52,988.27	96%

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FUND 510 - PD Office Complex-Enterprise DEPT 41 General Government / DIV 4199 Interfund Transfers

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
466 Transfer Out												
5 Expense												
	4501000 - Inter-Fund Transfers Out		25,000.00	0.00	0%	300,000.00	0.00	0%	0.00	300,000.00	300,000.00	0%
	5 Expense		25,000.00	0.00	0%	300,000.00	0.00	0%	0.00	300,000.00	300,000.00	0%
466 Transfer Out - Total			25,000.00	0.00	0%	300,000.00	0.00	0%	0.00	300,000.00	300,000.00	0%
41 General Government - Total			25,000.00	0.00	0%	300,000.00	0.00	0%	0.00	300,000.00	300,000.00	0%
DIV 4199 - Total			25,000.00	0.00	0%	300,000.00	0.00	0%	0.00	300,000.00	300,000.00	0%
DEPT 41 - Total			127,671.67	592,501.57	464%	1,532,060.00	1,174,061.73	77%	5,010.00	1,532,060.00	352,988.27	77%

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FUND 510 - PD Office Complex-Enterprise DEPT 43 Public Works / DIV 4361 Parking Spaces

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
453 Capital Outlay												
5 Expense												
		4400100 - Capital Project	124,800.00	235,260.24	189%	1,497,600.00	235,260.24	16%	1,166,115.52	1,497,600.00	96,224.24	94%
		5 Expense	124,800.00	235,260.24	189%	1,497,600.00	235,260.24	16%	1,166,115.52	1,497,600.00	96,224.24	94%
453 Capital Outlay - Total			124,800.00	235,260.24	189%	1,497,600.00	235,260.24	16%	1,166,115.52	1,497,600.00	96,224.24	94%
41 General Government - Total			124,800.00	235,260.24	189%	1,497,600.00	235,260.24	16%	1,166,115.52	1,497,600.00	96,224.24	94%
DIV 4361 - Total			124,800.00	235,260.24	189%	1,497,600.00	235,260.24	16%	1,166,115.52	1,497,600.00	96,224.24	94%
DEPT 43 - Total			124,800.00	235,260.24	189%	1,497,600.00	235,260.24	16%	1,166,115.52	1,497,600.00	96,224.24	94%
FUND 510 - Total			252,471.67	827,761.81	328%	3,029,660.00	1,409,321.97	47%	1,171,125.52	3,029,660.00	449,212.51	85%

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FUND 520 - Desert Willow Golf Course			DEPT 41 General Government / DIV 4195 Administration									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
45 Culture & Recreation												
413 Professional Services												
5 Expense												
		4802100 - Course & Ground Payroll	180,857.92	382,262.39	211%	2,170,295.00	2,194,665.56	101%	0.00	2,170,295.00	(24,370.56)	101%
		5 Expense	180,857.92	382,262.39	211%	2,170,295.00	2,194,665.56	101%	0.00	2,170,295.00	(24,370.56)	101%
413 Professional Services - Total			180,857.92	382,262.39	211%	2,170,295.00	2,194,665.56	101%	0.00	2,170,295.00	(24,370.56)	101%
45 Culture & Recreation - Total			180,857.92	382,262.39	211%	2,170,295.00	2,194,665.56	101%	0.00	2,170,295.00	(24,370.56)	101%
49 Others												
495 Enterprise-Office, Golf												
5 Expense												
		4801000 - Cogs-Soft Merchandise	51,197.67	90,222.15	176%	614,372.00	725,418.07	118%	0.00	614,372.00	(111,046.07)	118%
		4802200 - Cart Payroll	50,759.92	111,736.55	220%	609,119.00	636,220.69	104%	0.00	609,119.00	(27,101.69)	104%
		4802300 - Golf Shop Payroll	55,828.83	135,016.03	242%	669,946.00	683,411.95	102%	0.00	669,946.00	(13,465.95)	102%
		4802600 - Ancillary Payroll	27,156.58	47,122.83	174%	325,879.00	348,939.99	107%	0.00	325,879.00	(23,060.99)	107%
		4802700 - General & Adm Payroll	91,784.42	220,509.09	240%	1,101,413.00	1,096,899.70	100%	0.00	1,101,413.00	4,513.30	100%
		4803100 - Course & Ground Expenses	156,732.83	310,037.97	198%	1,880,794.00	1,942,987.14	103%	0.00	1,880,794.00	(62,193.14)	103%
		4803200 - Cart Expenses	7,945.58	17,593.64	221%	95,347.00	103,904.15	109%	0.00	95,347.00	(8,557.15)	109%
		4803300 - Golf Shop Expenses	9,485.25	17,233.46	182%	113,823.00	92,892.94	82%	0.00	113,823.00	20,930.06	82%
		4803400 - Range Expenses	951.17	0.00	0%	11,414.00	11,413.72	100%	0.00	11,414.00	0.28	100%
		4803700 - General & Adm Expenses	111,148.75	253,651.64	228%	1,333,785.00	1,390,240.15	104%	0.00	1,333,785.00	(56,455.15)	104%
		4803900 - Learning Center	2,478.67	3,140.08	127%	29,744.00	36,112.35	121%	0.00	29,744.00	(6,368.35)	121%
		4804000 - Management Fee	38,298.17	243,333.34	635%	459,578.00	459,578.04	100%	0.00	459,578.00	(0.04)	100%
		4807100 - Taxes	544.42	9.87	2%	6,533.00	8,212.48	126%	0.00	6,533.00	(1,679.48)	126%
		4808100 - Depreciation&Amortization	84,151.92	263,086.70	313%	1,009,823.00	1,224,975.38	121%	0.00	1,009,823.00	(215,152.38)	121%
		4809100 - Financing/Lease/Acquis	3,539.83	55,741.92	1,575%	42,478.00	117,256.45	276%	0.00	42,478.00	(74,778.45)	276%
		4809200 - Contingency/Capital Exp	14,458.33	0.00	0%	173,500.00	0.00	0%	0.00	173,500.00	173,500.00	0%
		5 Expense	706,462.33	1,768,435.27	250%	8,477,548.00	8,878,463.20	105%	0.00	8,477,548.00	(400,915.20)	105%

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FUND 520 - Desert Willow Golf Course DEPT 41 General Government / DIV 4195 Administration

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
495		Enterprise-Office, Golf - Total	706,462.33	1,768,435.27	250%	8,477,548.00	8,878,463.20	105%	0.00	8,477,548.00	(400,915.20)	105%
49		Others - Total	706,462.33	1,768,435.27	250%	8,477,548.00	8,878,463.20	105%	0.00	8,477,548.00	(400,915.20)	105%
DIV	4195	- Total	887,320.25	2,150,697.66	242%	10,647,843.00	11,073,128.76	104%	0.00	10,647,843.00	(425,285.76)	104%
DEPT	41	- Total	887,320.25	2,150,697.66	242%	10,647,843.00	11,073,128.76	104%	0.00	10,647,843.00	(425,285.76)	104%
FUND	520	- Total	887,320.25	2,150,697.66	242%	10,647,843.00	11,073,128.76	104%	0.00	10,647,843.00	(425,285.76)	104%

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FUND 521 - Palm Desert Recrec Facilities			DEPT 41 General Government / DIV 4195 Administration									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
44 Health & Welfare												
422 Rental Services												
5 Expense												
		4363501 - Lease Interest Exp	0.00	47,199.00	0%	0.00	47,199.00	0%	0.00	0.00	(47,199.00)	0%
		5 Expense	0.00	47,199.00		0.00	47,199.00		0.00	0.00	(47,199.00)	
422 Rental Services - Total			0.00	47,199.00		0.00	47,199.00		0.00	0.00	(47,199.00)	
44 Health & Welfare - Total			0.00	47,199.00		0.00	47,199.00		0.00	0.00	(47,199.00)	
45 Culture & Recreation												
454 Debt & Other Financing												
5 Expense												
		4801100 - COGS - Food & Merchandise	111,202.25	74,051.39	67%	1,334,427.00	1,342,254.66	101%	0.00	1,334,427.00	(7,827.66)	101%
		5 Expense	111,202.25	74,051.39	67%	1,334,427.00	1,342,254.66	101%	0.00	1,334,427.00	(7,827.66)	101%
454 Debt & Other Financing - Total			111,202.25	74,051.39	67%	1,334,427.00	1,342,254.66	101%	0.00	1,334,427.00	(7,827.66)	101%
45 Culture & Recreation - Total			111,202.25	74,051.39	67%	1,334,427.00	1,342,254.66	101%	0.00	1,334,427.00	(7,827.66)	101%
49 Others												
495 Enterprise-Office, Golf												
5 Expense												
		4802500 - Food & Beverage Payroll	222,329.42	242,705.38	109%	2,667,953.00	2,791,048.41	105%	0.00	2,667,953.00	(123,095.41)	105%
		4803500 - Food & Beverage Expenses	56,816.92	(31,374.52)	-55%	681,803.00	710,577.04	104%	0.00	681,803.00	(28,774.04)	104%
		4808100 - Depreciation&Amortization	0.00	71,262.00	0%	0.00	71,262.00	0%	0.00	0.00	(71,262.00)	0%
		5 Expense	279,146.33	282,592.86	101%	3,349,756.00	3,572,887.45	107%	0.00	3,349,756.00	(223,131.45)	107%
495 Enterprise-Office, Golf - Total			279,146.33	282,592.86	101%	3,349,756.00	3,572,887.45	107%	0.00	3,349,756.00	(223,131.45)	107%
49 Others - Total			279,146.33	282,592.86	101%	3,349,756.00	3,572,887.45	107%	0.00	3,349,756.00	(223,131.45)	107%
DIV 4195 - Total			390,348.58	403,843.25	103%	4,684,183.00	4,962,341.11	106%	0.00	4,684,183.00	(278,158.11)	106%
DEPT 41 - Total			390,348.58	403,843.25	103%	4,684,183.00	4,962,341.11	106%	0.00	4,684,183.00	(278,158.11)	106%
FUND 521 - Total			390,348.58	403,843.25	103%	4,684,183.00	4,962,341.11	106%	0.00	4,684,183.00	(278,158.11)	106%

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FUND 530 - Equipment Replacement Fund DEPT 41 General Government / DIV 4190 Information Technology

ACT	Current Period			Year to Date				Annual	Unencumbered	%		
SUB	ELE	Account	Budget	Actual	% EXP	Budget	Actual	% EXP	Encumbrance	Budget	Balance	BDGT
41 General Government												
453 Capital Outlay												
5 Expense												
		4404000 - Cap-Office Equipment	19,970.08	426.27	2%	239,641.00	158,488.00	66%	0.00	239,641.00	81,153.00	66%
		5 Expense	19,970.08	426.27	2%	239,641.00	158,488.00	66%	0.00	239,641.00	81,153.00	66%
453 Capital Outlay - Total			19,970.08	426.27	2%	239,641.00	158,488.00	66%	0.00	239,641.00	81,153.00	66%
41 General Government - Total			19,970.08	426.27	2%	239,641.00	158,488.00	66%	0.00	239,641.00	81,153.00	66%
DIV 4190 - Total			19,970.08	426.27	2%	239,641.00	158,488.00	66%	0.00	239,641.00	81,153.00	66%

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FUND 530 - Equipment Replacement Fund DEPT 41 General Government / DIV 4195 Administration

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
453 Capital Outlay												
5 Expense												
		4401200 - Loss On Disposal Of Asset	0.00	7,111.71	0%	0.00	7,111.71	0%	0.00	0.00	(7,111.71)	0%
		5 Expense	0.00	7,111.71		0.00	7,111.71		0.00	0.00	(7,111.71)	
453 Capital Outlay - Total			0.00	7,111.71		0.00	7,111.71		0.00	0.00	(7,111.71)	
41 General Government - Total			0.00	7,111.71		0.00	7,111.71		0.00	0.00	(7,111.71)	
46 Economic Development, Housing												
466 Transfer Out												
5 Expense												
		4368600 - Depreciation Expense	71,666.67	373,427.43	521%	860,000.00	751,261.13	87%	0.00	860,000.00	108,738.87	87%
		5 Expense	71,666.67	373,427.43	521%	860,000.00	751,261.13	87%	0.00	860,000.00	108,738.87	87%
466 Transfer Out - Total			71,666.67	373,427.43	521%	860,000.00	751,261.13	87%	0.00	860,000.00	108,738.87	87%
46 Economic Development, Housing - Total			71,666.67	373,427.43	521%	860,000.00	751,261.13	87%	0.00	860,000.00	108,738.87	87%
DIV 4195 - Total			71,666.67	380,539.14	531%	860,000.00	758,372.84	88%	0.00	860,000.00	101,627.16	88%
DEPT 41 - Total			91,636.75	380,965.41	416%	1,099,641.00	916,860.84	83%	0.00	1,099,641.00	182,780.16	83%

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FUND 530 - Equipment Replacement Fund DEPT 42 Public Safety / DIV 4220 Fire Services

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
453 Capital Outlay												
5 Expense												
		4403000 - Cap-Autos/Vehicles	41,666.67	0.00	0%	500,000.00	0.00	0%	107,448.94	500,000.00	392,551.06	21%
		4404000 - Cap-Office Equipment	333.33	0.00	0%	4,000.00	3,690.40	92%	0.00	4,000.00	309.60	92%
		5 Expense	42,000.00	0.00	0%	504,000.00	3,690.40	1%	107,448.94	504,000.00	392,860.66	22%
453 Capital Outlay - Total			42,000.00	0.00	0%	504,000.00	3,690.40	1%	107,448.94	504,000.00	392,860.66	22%
41 General Government - Total			42,000.00	0.00	0%	504,000.00	3,690.40	1%	107,448.94	504,000.00	392,860.66	22%
DIV 4220 - Total			42,000.00	0.00	0%	504,000.00	3,690.40	1%	107,448.94	504,000.00	392,860.66	22%
DEPT 42 - Total			42,000.00	0.00	0%	504,000.00	3,690.40	1%	107,448.94	504,000.00	392,860.66	22%

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FUND 530 - Equipment Replacement Fund DEPT 43 Public Works / DIV 4310 PW-Street & Maintenance

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
453 Capital Outlay												
5 Expense												
		4403000 - Cap-Autos/Vehicles	27,500.00	(90,269.74)	-328%	330,000.00	0.00	0%	239,584.00	330,000.00	90,416.00	73%
		4404500 - Machinery & Equipment	10,416.67	0.00	0%	125,000.00	0.00	0%	57,263.74	125,000.00	67,736.26	46%
		5 Expense	37,916.67	(90,269.74)	-238%	455,000.00	0.00	0%	296,847.74	455,000.00	158,152.26	65%
453 Capital Outlay - Total			37,916.67	(90,269.74)	-238%	455,000.00	0.00	0%	296,847.74	455,000.00	158,152.26	65%
41 General Government - Total			37,916.67	(90,269.74)	-238%	455,000.00	0.00	0%	296,847.74	455,000.00	158,152.26	65%
DIV 4310 - Total			37,916.67	(90,269.74)	-238%	455,000.00	0.00	0%	296,847.74	455,000.00	158,152.26	65%

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FUND 530 - Equipment Replacement Fund DEPT 43 Public Works / DIV 4331 PW-Auto Fleet/Equipment Maint

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
45 Culture & Recreation												
422 Rental Services												
5 Expense												
		4344000 - Annual Lease Payment	27,833.33	16,726.22	60%	334,000.00	232,777.25	70%	0.00	334,000.00	101,222.75	70%
		5 Expense	27,833.33	16,726.22	60%	334,000.00	232,777.25	70%	0.00	334,000.00	101,222.75	70%
422 Rental Services - Total			27,833.33	16,726.22	60%	334,000.00	232,777.25	70%	0.00	334,000.00	101,222.75	70%
45 Culture & Recreation - Total			27,833.33	16,726.22	60%	334,000.00	232,777.25	70%	0.00	334,000.00	101,222.75	70%
DIV 4331 - Total			27,833.33	16,726.22	60%	334,000.00	232,777.25	70%	0.00	334,000.00	101,222.75	70%
DEPT 43 - Total			65,750.00	(73,543.52)	-112%	789,000.00	232,777.25	30%	296,847.74	789,000.00	259,375.01	67%

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FUND 530 - Equipment Replacement Fund DEPT 46 Culture Recreation / DIV 4614 PW-Landscaping Services

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
453 Capital Outlay												
5 Expense												
		4404500 - Machinery & Equipment	3,333.33	0.00	0%	40,000.00	0.00	0%	34,516.85	40,000.00	5,483.15	86%
		5 Expense	3,333.33	0.00	0%	40,000.00	0.00	0%	34,516.85	40,000.00	5,483.15	86%
453 Capital Outlay - Total			3,333.33	0.00	0%	40,000.00	0.00	0%	34,516.85	40,000.00	5,483.15	86%
41 General Government - Total			3,333.33	0.00	0%	40,000.00	0.00	0%	34,516.85	40,000.00	5,483.15	86%
DIV 4614 - Total			3,333.33	0.00	0%	40,000.00	0.00	0%	34,516.85	40,000.00	5,483.15	86%
DEPT 46 - Total			3,333.33	0.00	0%	40,000.00	0.00	0%	34,516.85	40,000.00	5,483.15	86%
FUND 530 - Total			202,720.08	307,421.89	152%	2,432,641.00	1,153,328.49	47%	438,813.53	2,432,641.00	840,498.98	65%

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FUND 576 - Retiree Health Sink Fund			DEPT 41 General Government / DIV 4192 Insurance									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
411 Benefits												
5 Expense												
		4111701 - Annual Required Contribution	2,210.75	26,529.00	1,200%	26,529.00	26,529.00	100%	0.00	26,529.00	0.00	100%
		4119000 - Retiree Insurance Exp	62,068.67	113,987.56	184%	744,824.00	808,124.77	108%	0.00	744,824.00	(63,300.77)	108%
		5 Expense	64,279.42	140,516.56	219%	771,353.00	834,653.77	108%	0.00	771,353.00	(63,300.77)	108%
411 Benefits - Total			64,279.42	140,516.56	219%	771,353.00	834,653.77	108%	0.00	771,353.00	(63,300.77)	108%
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	833.33	0.00	0%	10,000.00	0.00	0%	0.00	10,000.00	10,000.00	0%
		5 Expense	833.33	0.00	0%	10,000.00	0.00	0%	0.00	10,000.00	10,000.00	0%
413 Professional Services - Total			833.33	0.00	0%	10,000.00	0.00	0%	0.00	10,000.00	10,000.00	0%
41 General Government - Total			65,112.75	140,516.56	216%	781,353.00	834,653.77	107%	0.00	781,353.00	(53,300.77)	107%
DIV 4192 - Total			65,112.75	140,516.56	216%	781,353.00	834,653.77	107%	0.00	781,353.00	(53,300.77)	107%
DEPT 41 - Total			65,112.75	140,516.56	216%	781,353.00	834,653.77	107%	0.00	781,353.00	(53,300.77)	107%
FUND 576 - Total			65,112.75	140,516.56	216%	781,353.00	834,653.77	107%	0.00	781,353.00	(53,300.77)	107%

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FUND 577 - ISF-Compensation Absences DEPT 41 General Government / DIV 4195 Administration

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
410 Salaries												
5 Expense												
		4102000 - Comp Payable Changes	24,166.67	425,084.32	1,759%	290,000.00	425,084.32	147%	0.00	290,000.00	(135,084.32)	147%
		5 Expense	24,166.67	425,084.32	1,759%	290,000.00	425,084.32	147%	0.00	290,000.00	(135,084.32)	147%
		410 Salaries - Total	24,166.67	425,084.32	1,759%	290,000.00	425,084.32	147%	0.00	290,000.00	(135,084.32)	147%
		41 General Government - Total	24,166.67	425,084.32	1,759%	290,000.00	425,084.32	147%	0.00	290,000.00	(135,084.32)	147%
		DIV 4195 - Total	24,166.67	425,084.32	1,759%	290,000.00	425,084.32	147%	0.00	290,000.00	(135,084.32)	147%
		DEPT 41 - Total	24,166.67	425,084.32	1,759%	290,000.00	425,084.32	147%	0.00	290,000.00	(135,084.32)	147%
		FUND 577 - Total	24,166.67	425,084.32	1,759%	290,000.00	425,084.32	147%	0.00	290,000.00	(135,084.32)	147%

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FUND 703 - RDA Successor Agency			DEPT 41 General Government / DIV 4121 Legal Special Services									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4301500 - Prof - Legal	0.00	3,378.24	0%	0.00	38,972.95	0%	0.00	0.00	(38,972.95)	0%
5 Expense			0.00	3,378.24		0.00	38,972.95		0.00	0.00	(38,972.95)	
413 Professional Services - Total			0.00	3,378.24		0.00	38,972.95		0.00	0.00	(38,972.95)	
435 Insurance												
5 Expense												
		4374000 - Damage Settle/Deductible	195,929.83	23,278.80	12%	2,351,158.00	162,951.60	7%	2,188,207.20	2,351,158.00	(0.80)	100%
5 Expense			195,929.83	23,278.80	12%	2,351,158.00	162,951.60	7%	2,188,207.20	2,351,158.00	(0.80)	100%
435 Insurance - Total			195,929.83	23,278.80	12%	2,351,158.00	162,951.60	7%	2,188,207.20	2,351,158.00	(0.80)	100%
41 General Government - Total			195,929.83	26,657.04	14%	2,351,158.00	201,924.55	9%	2,188,207.20	2,351,158.00	(38,973.75)	102%
DIV 4121 - Total			195,929.83	26,657.04	14%	2,351,158.00	201,924.55	9%	2,188,207.20	2,351,158.00	(38,973.75)	102%

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FUND 703 - RDA Successor Agency			DEPT 41 General Government / DIV 4195 Administration									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4302000 - Prof-Accounting/Auditing	0.00	0.00	0%	0.00	5,350.00	0%	3,590.00	0.00	(8,940.00)	0%
		4309000 - Prof - Other	0.00	689,991.75	0%	0.00	705,308.35	0%	0.00	0.00	(705,308.35)	0%
		5 Expense	0.00	689,991.75		0.00	710,658.35		3,590.00	0.00	(714,248.35)	
413 Professional Services - Total			0.00	689,991.75		0.00	710,658.35		3,590.00	0.00	(714,248.35)	
433 Other Charges & Services												
5 Expense												
		4368001 - Land Trans Private Use	0.00	12,167,792.00	0%	0.00	12,167,792.00	0%	0.00	0.00	(12,167,792.00)	0%
		5 Expense	0.00	12,167,792.00		0.00	12,167,792.00		0.00	0.00	(12,167,792.00)	
433 Other Charges & Services - Total			0.00	12,167,792.00		0.00	12,167,792.00		0.00	0.00	(12,167,792.00)	
41 General Government - Total			0.00	12,857,783.75		0.00	12,878,450.35		3,590.00	0.00	(12,882,040.35)	
46 Economic Development, Housing												
454 Debt & Other Financing												
5 Expense												
		4603400 - Debt Service 15 745M	0.00	(1,798,762.51)	0%	0.00	769,006.26	0%	0.00	0.00	(769,006.26)	0%
		4605300 - Debt Service 52.390M	0.00	(39,282.79)	0%	0.00	1,860,842.21	0%	0.00	0.00	(1,860,842.21)	0%
		4605400 - Debt Service 140.130M	0.00	1,735,163.12	0%	0.00	3,663,244.38	0%	0.00	0.00	(3,663,244.38)	0%
		4605500 - Debt Service 7.365M	0.00	(5,286.88)	0%	0.00	232,981.88	0%	0.00	0.00	(232,981.88)	0%
		4605600 - Debt Service 45.815M	0.00	(40,675.20)	0%	0.00	227,881.05	0%	0.00	0.00	(227,881.05)	0%
		5 Expense	0.00	(148,844.26)		0.00	6,753,955.78		0.00	0.00	(6,753,955.78)	
454 Debt & Other Financing - Total			0.00	(148,844.26)		0.00	6,753,955.78		0.00	0.00	(6,753,955.78)	
46 Economic Development, Housing - Total			0.00	(148,844.26)		0.00	6,753,955.78		0.00	0.00	(6,753,955.78)	
49 Others												
433 Other Charges & Services												
5 Expense												

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FUND 703 - RDA Successor Agency DEPT 41 General Government / DIV 4195 Administration

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		4368101 - Cost of Deletion of Asset	0.00	6,682,705.13	0%	0.00	6,682,705.13	0%	0.00	0.00	(6,682,705.13)	0%
		5 Expense	0.00	6,682,705.13		0.00	6,682,705.13		0.00	0.00	(6,682,705.13)	
		433 Other Charges & Services - Total	0.00	6,682,705.13		0.00	6,682,705.13		0.00	0.00	(6,682,705.13)	
		49 Others - Total	0.00	6,682,705.13		0.00	6,682,705.13		0.00	0.00	(6,682,705.13)	
		DIV 4195 - Total	0.00	19,391,644.62		0.00	26,315,111.26		3,590.00	0.00	(26,318,701.26)	
		DEPT 41 - Total	195,929.83	19,418,301.66	9,911%	2,351,158.00	26,517,035.81	1,128%	2,191,797.20	2,351,158.00	(26,357,675.01)	1,221%

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FUND 703 - RDA Successor Agency			DEPT 44 Community Development / DIV 4495 Property Acquisition									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
453 Capital Outlay												
5 Expense												
		4400100 - Capital Project	0.00	0.00	0%	0.00	29,388.00	0%	0.00	0.00	(29,388.00)	0%
5 Expense			0.00	0.00		0.00	29,388.00		0.00	0.00	(29,388.00)	
453 Capital Outlay - Total			0.00	0.00		0.00	29,388.00		0.00	0.00	(29,388.00)	
41 General Government - Total			0.00	0.00		0.00	29,388.00		0.00	0.00	(29,388.00)	
DIV 4495 - Total			0.00	0.00		0.00	29,388.00		0.00	0.00	(29,388.00)	
DEPT 44 - Total			0.00	0.00		0.00	29,388.00		0.00	0.00	(29,388.00)	

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FUND 703 - RDA Successor Agency **DEPT 46 Culture Recreation / DIV 4640 Desert Willow Pad Program**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
453 Capital Outlay												
5 Expense												
		4400100 - Capital Project	0.00	1,920.80	0%	0.00	3,754.80	0%	0.00	0.00	(3,754.80)	0%
		5 Expense	0.00	1,920.80		0.00	3,754.80		0.00	0.00	(3,754.80)	
453 Capital Outlay - Total			0.00	1,920.80		0.00	3,754.80		0.00	0.00	(3,754.80)	
41 General Government - Total			0.00	1,920.80		0.00	3,754.80		0.00	0.00	(3,754.80)	
DIV 4640 - Total			0.00	1,920.80		0.00	3,754.80		0.00	0.00	(3,754.80)	
DEPT 46 - Total			0.00	1,920.80		0.00	3,754.80		0.00	0.00	(3,754.80)	

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FUND 703 - RDA Successor Agency			DEPT 47 Debt Service Funds / DIV 4790 DS PD Financing Authority									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
47 Debt Service												
454 Debt & Other Financing												
5 Expense												
		4364801 - PREMIUM EXPENSE	0.00	(643,183.80)	0%	0.00	(643,183.80)	0%	0.00	0.00	643,183.80	0%
		4364802 - LOSS ON DEFEASANCE	0.00	(80,622.74)	0%	0.00	(80,622.74)	0%	0.00	0.00	80,622.74	0%
		4364803 - DISCOUNT EXPENSE	0.00	134,731.59	0%	0.00	134,731.59	0%	0.00	0.00	(134,731.59)	0%
		4364804 - BOND INSURANCE COST	0.00	123,078.77	0%	0.00	123,078.77	0%	0.00	0.00	(123,078.77)	0%
5 Expense			0.00	(465,996.18)		0.00	(465,996.18)		0.00	0.00	465,996.18	
454 Debt & Other Financing - Total			0.00	(465,996.18)		0.00	(465,996.18)		0.00	0.00	465,996.18	
47 Debt Service - Total			0.00	(465,996.18)		0.00	(465,996.18)		0.00	0.00	465,996.18	
DIV 4790 - Total			0.00	(465,996.18)		0.00	(465,996.18)		0.00	0.00	465,996.18	
DEPT 47 - Total			0.00	(465,996.18)		0.00	(465,996.18)		0.00	0.00	465,996.18	
FUND 703 - Total			195,929.83	18,954,226.28	9,674%	2,351,158.00	26,084,182.43	1,109%	2,191,797.20	2,351,158.00	(25,924,821.63)	1,203%

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FUND 870 - RDA SR Housing Fund			DEPT 41 General Government / DIV 4195 Administration									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
410 Salaries												
5 Expense												
		4100100 - Salaries-Full Time	25,791.67	34,634.47	134%	309,500.00	299,334.09	97%	0.00	309,500.00	10,165.91	97%
		5 Expense	25,791.67	34,634.47	134%	309,500.00	299,334.09	97%	0.00	309,500.00	10,165.91	97%
410 Salaries - Total			25,791.67	34,634.47	134%	309,500.00	299,334.09	97%	0.00	309,500.00	10,165.91	97%
411 Benefits												
5 Expense												
		4111500 - Retirement Contribution	3,500.00	4,378.27	125%	42,000.00	37,026.89	88%	0.00	42,000.00	4,973.11	88%
		4111600 - Medicare Contrb-Employer	391.67	504.50	129%	4,700.00	4,358.48	93%	0.00	4,700.00	341.52	93%
		4111700 - Retiree Health	41.67	559.93	1,344%	500.00	3,786.62	757%	0.00	500.00	(3,286.62)	757%
		4112000 - Ins Prem - Long Term Disab.	112.50	77.41	69%	1,350.00	1,100.61	82%	0.00	1,350.00	249.39	82%
		4112100 - Ins Prem - Health	4,583.33	4,572.01	100%	55,000.00	61,284.18	111%	0.00	55,000.00	(6,284.18)	111%
		4112200 - Ins Prem-Dental/Vision	391.67	354.96	91%	4,700.00	5,135.07	109%	0.00	4,700.00	(435.07)	109%
		4112400 - Ins Prem - Life	91.67	40.42	44%	1,100.00	568.02	52%	0.00	1,100.00	531.98	52%
		4112500 - Worker's Compensation	1,191.67	0.00	0%	14,300.00	0.00	0%	0.00	14,300.00	14,300.00	0%
		5 Expense	10,304.17	10,487.50	102%	123,650.00	113,259.87	92%	0.00	123,650.00	10,390.13	92%
411 Benefits - Total			10,304.17	10,487.50	102%	123,650.00	113,259.87	92%	0.00	123,650.00	10,390.13	92%
414 Travel & Meeting Costs												
5 Expense												
		4311500 - Mileage Reimbursement	29.17	0.00	0%	350.00	0.00	0%	0.00	350.00	350.00	0%
		4312000 - Conf- Seminars- Workshops	208.33	0.00	0%	2,500.00	0.00	0%	0.00	2,500.00	2,500.00	0%
		4312500 - Local Meetings	25.00	759.80	3,039%	300.00	759.80	253%	0.00	300.00	(459.80)	253%
		5 Expense	262.50	759.80	289%	3,150.00	759.80	24%	0.00	3,150.00	2,390.20	24%
414 Travel & Meeting Costs - Total			262.50	759.80	289%	3,150.00	759.80	24%	0.00	3,150.00	2,390.20	24%
433 Other Charges & Services												
5 Expense												

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FUND 870 - RDA SR Housing Fund			DEPT 41 General Government / DIV 4195 Administration									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		4365000 - Telephones	16.67	0.00	0%	200.00	0.00	0%	0.00	200.00	200.00	0%
		5 Expense	16.67	0.00	0%	200.00	0.00	0%	0.00	200.00	200.00	0%
		433 Other Charges & Services - Total	16.67	0.00	0%	200.00	0.00	0%	0.00	200.00	200.00	0%
		453 Capital Outlay										
		5 Expense										
		4404000 - Cap-Office Equipment	250.00	0.00	0%	3,000.00	2,636.20	88%	0.00	3,000.00	363.80	88%
		5 Expense	250.00	0.00	0%	3,000.00	2,636.20	88%	0.00	3,000.00	363.80	88%
		453 Capital Outlay - Total	250.00	0.00	0%	3,000.00	2,636.20	88%	0.00	3,000.00	363.80	88%
		41 General Government - Total	36,625.00	45,881.77	125%	439,500.00	415,989.96	95%	0.00	439,500.00	23,510.04	95%
		DIV 4195 - Total	36,625.00	45,881.77	125%	439,500.00	415,989.96	95%	0.00	439,500.00	23,510.04	95%
		DEPT 41 - Total	36,625.00	45,881.77	125%	439,500.00	415,989.96	95%	0.00	439,500.00	23,510.04	95%
		FUND 870 - Total	36,625.00	45,881.77	125%	439,500.00	415,989.96	95%	0.00	439,500.00	23,510.04	95%

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FUND 871 - PD Housing Authority Fund			DEPT 41 General Government / DIV 4192 Insurance									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
435 Insurance												
5 Expense												
		4372000 - Fire & Contents Coverage	29,884.58	0.00	0%	358,615.00	358,614.14	100%	0.00	358,615.00	0.86	100%
		5 Expense	29,884.58	0.00	0%	358,615.00	358,614.14	100%	0.00	358,615.00	0.86	100%
435 Insurance - Total			29,884.58	0.00	0%	358,615.00	358,614.14	100%	0.00	358,615.00	0.86	100%
41 General Government - Total			29,884.58	0.00	0%	358,615.00	358,614.14	100%	0.00	358,615.00	0.86	100%
DIV 4192 - Total			29,884.58	0.00	0%	358,615.00	358,614.14	100%	0.00	358,615.00	0.86	100%

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FUND 871 - PD Housing Authority Fund			DEPT 41 General Government / DIV 4195 Administration									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
410 Salaries												
5 Expense												
		4101000 - Meeting Compensation	416.67	0.00	0%	5,000.00	0.00	0%	0.00	5,000.00	5,000.00	0%
		5 Expense	416.67	0.00	0%	5,000.00	0.00	0%	0.00	5,000.00	5,000.00	0%
410 Salaries - Total			416.67	0.00	0%	5,000.00	0.00	0%	0.00	5,000.00	5,000.00	0%
413 Professional Services												
5 Expense												
		4301500 - Prof - Legal	5,000.00	4,637.25	93%	60,000.00	12,249.01	20%	0.00	60,000.00	47,750.99	20%
		5 Expense	5,000.00	4,637.25	93%	60,000.00	12,249.01	20%	0.00	60,000.00	47,750.99	20%
413 Professional Services - Total			5,000.00	4,637.25	93%	60,000.00	12,249.01	20%	0.00	60,000.00	47,750.99	20%
415 Advertising & Marketing												
5 Expense												
		4321000 - Req Legal Advertising	250.00	0.00	0%	3,000.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5 Expense	250.00	0.00	0%	3,000.00	0.00	0%	0.00	3,000.00	3,000.00	0%
415 Advertising & Marketing - Total			250.00	0.00	0%	3,000.00	0.00	0%	0.00	3,000.00	3,000.00	0%
433 Other Charges & Services												
5 Expense												
		4366000 - Postage & Freight	12.50	0.00	0%	150.00	0.00	0%	0.00	150.00	150.00	0%
		5 Expense	12.50	0.00	0%	150.00	0.00	0%	0.00	150.00	150.00	0%
433 Other Charges & Services - Total			12.50	0.00	0%	150.00	0.00	0%	0.00	150.00	150.00	0%
41 General Government - Total			5,679.17	4,637.25	82%	68,150.00	12,249.01	18%	0.00	68,150.00	55,900.99	18%
46 Economic Development, Housing												
419 Repair & Maintenance												
5 Expense												
		4331100 - Replacement Expenditures	342,539.13	61,498.55	18%	4,110,469.59	61,498.55	1%	4,097,059.59	4,110,469.59	(48,088.55)	101%
		5 Expense	342,539.13	61,498.55	18%	4,110,469.59	61,498.55	1%	4,097,059.59	4,110,469.59	(48,088.55)	101%

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FUND 871 - PD Housing Authority Fund			DEPT 41 General Government / DIV 4195 Administration									
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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		419 Repair & Maintenance - Total	342,539.13	61,498.55	18%	4,110,469.59	61,498.55	1%	4,097,059.59	4,110,469.59	(48,088.55)	101%
		46 Economic Development, Housing - Total	342,539.13	61,498.55	18%	4,110,469.59	61,498.55	1%	4,097,059.59	4,110,469.59	(48,088.55)	101%
		DIV 4195 - Total	348,218.30	66,135.80	19%	4,178,619.59	73,747.56	2%	4,097,059.59	4,178,619.59	7,812.44	100%

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FUND 871 - PD Housing Authority Fund			DEPT 41 General Government / DIV 4199 Interfund Transfers									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
466 Transfer Out												
5 Expense												
		4501000 - Inter-Fund Transfers Out	36,625.00	415,989.96	1,136%	439,500.00	415,989.96	95%	0.00	439,500.00	23,510.04	95%
		5 Expense	36,625.00	415,989.96	1,136%	439,500.00	415,989.96	95%	0.00	439,500.00	23,510.04	95%
466 Transfer Out - Total			36,625.00	415,989.96	1,136%	439,500.00	415,989.96	95%	0.00	439,500.00	23,510.04	95%
41 General Government - Total			36,625.00	415,989.96	1,136%	439,500.00	415,989.96	95%	0.00	439,500.00	23,510.04	95%
DIV 4199 - Total			36,625.00	415,989.96	1,136%	439,500.00	415,989.96	95%	0.00	439,500.00	23,510.04	95%
DEPT 41 - Total			414,727.88	482,125.76	116%	4,976,734.59	848,351.66	17%	4,097,059.59	4,976,734.59	31,323.34	99%

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FUND 871 - PD Housing Authority Fund			DEPT 86 Housing Authority / DIV 8610 Laguna Palms									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	12,026.33	15,511.95	129%	144,316.00	133,788.38	93%	0.00	144,316.00	10,527.62	93%
		4309200 - Prof - Contracting	2,786.33	2,708.00	97%	33,436.00	41,419.24	124%	0.00	33,436.00	(7,983.24)	124%
		5 Expense	14,812.67	18,219.95	123%	177,752.00	175,207.62	99%	0.00	177,752.00	2,544.38	99%
413 Professional Services - Total			14,812.67	18,219.95	123%	177,752.00	175,207.62	99%	0.00	177,752.00	2,544.38	99%
415 Advertising & Marketing												
5 Expense												
		4322300 - Advertising Promotional	40.00	224.49	561%	480.00	224.49	47%	0.00	480.00	255.51	47%
		5 Expense	40.00	224.49	561%	480.00	224.49	47%	0.00	480.00	255.51	47%
415 Advertising & Marketing - Total			40.00	224.49	561%	480.00	224.49	47%	0.00	480.00	255.51	47%
419 Repair & Maintenance												
5 Expense												
		4331000 - R/M-Buildings	5,072.33	(486.66)	-10%	60,868.00	101,442.75	167%	0.00	60,868.00	(40,574.75)	167%
		5 Expense	5,072.33	(486.66)	-10%	60,868.00	101,442.75	167%	0.00	60,868.00	(40,574.75)	167%
419 Repair & Maintenance - Total			5,072.33	(486.66)	-10%	60,868.00	101,442.75	167%	0.00	60,868.00	(40,574.75)	167%
433 Other Charges & Services												
5 Expense												
		4351400 - Utilities-Electric	4,816.25	13,413.97	279%	57,795.00	69,212.97	120%	0.00	57,795.00	(11,417.97)	120%
		4369500 - Misc Expenses	1,218.67	2,482.52	204%	14,624.00	11,816.82	81%	0.00	14,624.00	2,807.18	81%
		5 Expense	6,034.92	15,896.49	263%	72,419.00	81,029.79	112%	0.00	72,419.00	(8,610.79)	112%
433 Other Charges & Services - Total			6,034.92	15,896.49	263%	72,419.00	81,029.79	112%	0.00	72,419.00	(8,610.79)	112%
453 Capital Outlay												
5 Expense												
		4405000 - Cap-Improvements	0.00	2,964.41	0%	0.00	43,478.44	0%	0.00	0.00	(43,478.44)	0%
		5 Expense	0.00	2,964.41		0.00	43,478.44		0.00	0.00	(43,478.44)	

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FUND 871 - PD Housing Authority Fund			DEPT 86 Housing Authority / DIV 8610 Laguna Palms									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
453		Capital Outlay - Total	0.00	2,964.41		0.00	43,478.44		0.00	0.00	(43,478.44)	
41		General Government - Total	25,959.92	36,818.68	142%	311,519.00	401,383.09	129%	0.00	311,519.00	(89,864.09)	129%
43		Pwys/Streets/Drainage Improvem										
413		Professional Services										
5		Expense										
		4309300 - Prof-Other Admn Expenses	2,184.00	2,224.80	102%	26,208.00	26,308.80	100%	0.00	26,208.00	(100.80)	100%
5		Expense	2,184.00	2,224.80	102%	26,208.00	26,308.80	100%	0.00	26,208.00	(100.80)	100%
413		Professional Services - Total	2,184.00	2,224.80	102%	26,208.00	26,308.80	100%	0.00	26,208.00	(100.80)	100%
43		Pwys/Streets/Drainage Improvem - Total	2,184.00	2,224.80	102%	26,208.00	26,308.80	100%	0.00	26,208.00	(100.80)	100%
DIV 8610		- Total	28,143.92	39,043.48	139%	337,727.00	427,691.89	127%	0.00	337,727.00	(89,964.89)	127%

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FUND 871 - PD Housing Authority Fund			DEPT 86 Housing Authority / DIV 8620 Catalina Garden Apartments									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309200 - Prof - Contracting	3,495.00	3,602.52	103%	41,940.00	42,453.99	101%	0.00	41,940.00	(513.99)	101%
		5 Expense	3,495.00	3,602.52	103%	41,940.00	42,453.99	101%	0.00	41,940.00	(513.99)	101%
413 Professional Services - Total			3,495.00	3,602.52	103%	41,940.00	42,453.99	101%	0.00	41,940.00	(513.99)	101%
415 Advertising & Marketing												
5 Expense												
		4322300 - Advertising Promotional	150.00	270.89	181%	1,800.00	270.89	15%	0.00	1,800.00	1,529.11	15%
		5 Expense	150.00	270.89	181%	1,800.00	270.89	15%	0.00	1,800.00	1,529.11	15%
415 Advertising & Marketing - Total			150.00	270.89	181%	1,800.00	270.89	15%	0.00	1,800.00	1,529.11	15%
419 Repair & Maintenance												
5 Expense												
		4331000 - R/M-Buildings	5,252.50	2,121.12	40%	63,030.00	90,696.24	144%	0.00	63,030.00	(27,666.24)	144%
		5 Expense	5,252.50	2,121.12	40%	63,030.00	90,696.24	144%	0.00	63,030.00	(27,666.24)	144%
419 Repair & Maintenance - Total			5,252.50	2,121.12	40%	63,030.00	90,696.24	144%	0.00	63,030.00	(27,666.24)	144%
433 Other Charges & Services												
5 Expense												
		4351400 - Utilities-Electric	5,645.42	5,172.61	92%	67,745.00	72,330.80	107%	0.00	67,745.00	(4,585.80)	107%
		4369500 - Misc Expenses	1,389.50	3,793.25	273%	16,674.00	16,838.63	101%	0.00	16,674.00	(164.63)	101%
		5 Expense	7,034.92	8,965.86	127%	84,419.00	89,169.43	106%	0.00	84,419.00	(4,750.43)	106%
433 Other Charges & Services - Total			7,034.92	8,965.86	127%	84,419.00	89,169.43	106%	0.00	84,419.00	(4,750.43)	106%
453 Capital Outlay												
5 Expense												
		4405000 - Cap-Improvements	0.00	1,950.76	0%	0.00	36,286.59	0%	0.00	0.00	(36,286.59)	0%
		5 Expense	0.00	1,950.76		0.00	36,286.59		0.00	0.00	(36,286.59)	
453 Capital Outlay - Total			0.00	1,950.76		0.00	36,286.59		0.00	0.00	(36,286.59)	

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41		General Government - Total	15,932.42	16,911.15	106%	191,189.00	258,877.14	135%	0.00	191,189.00	(67,688.14)	135%
43		Pwys/Streets/Drainage Improvem										
413		Professional Services										
		5 Expense										
		4309300 - Prof-Other Admn Expenses	3,276.00	3,337.20	102%	39,312.00	39,463.20	100%	0.00	39,312.00	(151.20)	100%
		5 Expense	3,276.00	3,337.20	102%	39,312.00	39,463.20	100%	0.00	39,312.00	(151.20)	100%
413		Professional Services - Total	3,276.00	3,337.20	102%	39,312.00	39,463.20	100%	0.00	39,312.00	(151.20)	100%
43		Pwys/Streets/Drainage Improvem - Total	3,276.00	3,337.20	102%	39,312.00	39,463.20	100%	0.00	39,312.00	(151.20)	100%
46		Economic Development, Housing										
413		Professional Services										
		5 Expense										
		4308900 - Prof-Apartments	16,625.67	20,047.22	121%	199,508.00	163,201.02	82%	0.00	199,508.00	36,306.98	82%
		5 Expense	16,625.67	20,047.22	121%	199,508.00	163,201.02	82%	0.00	199,508.00	36,306.98	82%
413		Professional Services - Total	16,625.67	20,047.22	121%	199,508.00	163,201.02	82%	0.00	199,508.00	36,306.98	82%
46		Economic Development, Housing - Total	16,625.67	20,047.22	121%	199,508.00	163,201.02	82%	0.00	199,508.00	36,306.98	82%
DIV		8620 - Total	35,834.08	40,295.57	112%	430,009.00	461,541.36	107%	0.00	430,009.00	(31,532.36)	107%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309200 - Prof - Contracting	2,740.33	2,869.60	105%	32,884.00	33,729.49	103%	0.00	32,884.00	(845.49)	103%
		4309700 - Prof-Payroll	11,938.33	16,425.96	138%	143,260.00	139,597.08	97%	0.00	143,260.00	3,662.92	97%
		5 Expense	14,678.67	19,295.56	131%	176,144.00	173,326.57	98%	0.00	176,144.00	2,817.43	98%
413 Professional Services - Total			14,678.67	19,295.56	131%	176,144.00	173,326.57	98%	0.00	176,144.00	2,817.43	98%
415 Advertising & Marketing												
5 Expense												
		4322300 - Advertising Promotional	30.00	257.87	860%	360.00	257.87	72%	0.00	360.00	102.13	72%
		5 Expense	30.00	257.87	860%	360.00	257.87	72%	0.00	360.00	102.13	72%
415 Advertising & Marketing - Total			30.00	257.87	860%	360.00	257.87	72%	0.00	360.00	102.13	72%
419 Repair & Maintenance												
5 Expense												
		4331000 - R/M-Buildings	5,550.50	6,878.73	124%	66,606.00	67,292.71	101%	0.00	66,606.00	(686.71)	101%
		5 Expense	5,550.50	6,878.73	124%	66,606.00	67,292.71	101%	0.00	66,606.00	(686.71)	101%
419 Repair & Maintenance - Total			5,550.50	6,878.73	124%	66,606.00	67,292.71	101%	0.00	66,606.00	(686.71)	101%
433 Other Charges & Services												
5 Expense												
		4351400 - Utilities-Electric	4,573.42	6,471.50	142%	54,881.00	65,044.77	119%	0.00	54,881.00	(10,163.77)	119%
		4369500 - Misc Expenses	1,255.67	5,172.84	412%	15,068.00	12,544.41	83%	0.00	15,068.00	2,523.59	83%
		5 Expense	5,829.08	11,644.34	200%	69,949.00	77,589.18	111%	0.00	69,949.00	(7,640.18)	111%
433 Other Charges & Services - Total			5,829.08	11,644.34	200%	69,949.00	77,589.18	111%	0.00	69,949.00	(7,640.18)	111%
453 Capital Outlay												
5 Expense												
		4405000 - Cap-Improvements	0.00	6,164.86	0%	0.00	32,652.21	0%	0.00	0.00	(32,652.21)	0%
		5 Expense	0.00	6,164.86		0.00	32,652.21		0.00	0.00	(32,652.21)	

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FUND 871 - PD Housing Authority Fund			DEPT 86 Housing Authority / DIV 8630 Desert Point Apartment									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
453		Capital Outlay - Total	0.00	6,164.86		0.00	32,652.21		0.00	0.00	(32,652.21)	
41		General Government - Total	26,088.25	44,241.36	170%	313,059.00	351,118.54	112%	0.00	313,059.00	(38,059.54)	112%
43		Pwys/Streets/Drainage Improvem										
413		Professional Services										
5		Expense										
		4309300 - Prof-Other Admn Expenses	2,912.00	2,966.40	102%	34,944.00	35,078.40	100%	0.00	34,944.00	(134.40)	100%
5		Expense	2,912.00	2,966.40	102%	34,944.00	35,078.40	100%	0.00	34,944.00	(134.40)	100%
413		Professional Services - Total	2,912.00	2,966.40	102%	34,944.00	35,078.40	100%	0.00	34,944.00	(134.40)	100%
43		Pwys/Streets/Drainage Improvem - Total	2,912.00	2,966.40	102%	34,944.00	35,078.40	100%	0.00	34,944.00	(134.40)	100%
DIV 8630		- Total	29,000.25	47,207.76	163%	348,003.00	386,196.94	111%	0.00	348,003.00	(38,193.94)	111%

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FUND 871 - PD Housing Authority Fund			DEPT 86 Housing Authority / DIV 8640 Las Serenas Apartment									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309200 - Prof - Contracting	5,282.25	6,450.00	122%	63,387.00	80,944.66	128%	0.00	63,387.00	(17,557.66)	128%
		5 Expense	5,282.25	6,450.00	122%	63,387.00	80,944.66	128%	0.00	63,387.00	(17,557.66)	128%
413 Professional Services - Total			5,282.25	6,450.00	122%	63,387.00	80,944.66	128%	0.00	63,387.00	(17,557.66)	128%
415 Advertising & Marketing												
5 Expense												
		4322300 - Advertising Promotional	50.00	278.09	556%	600.00	502.84	84%	0.00	600.00	97.16	84%
		5 Expense	50.00	278.09	556%	600.00	502.84	84%	0.00	600.00	97.16	84%
415 Advertising & Marketing - Total			50.00	278.09	556%	600.00	502.84	84%	0.00	600.00	97.16	84%
419 Repair & Maintenance												
5 Expense												
		4331000 - R/M-Buildings	12,369.42	9,785.69	79%	148,433.00	160,408.86	108%	0.00	148,433.00	(11,975.86)	108%
		5 Expense	12,369.42	9,785.69	79%	148,433.00	160,408.86	108%	0.00	148,433.00	(11,975.86)	108%
419 Repair & Maintenance - Total			12,369.42	9,785.69	79%	148,433.00	160,408.86	108%	0.00	148,433.00	(11,975.86)	108%
433 Other Charges & Services												
5 Expense												
		4351400 - Utilities-Electric	9,580.00	8,637.60	90%	114,960.00	137,286.02	119%	0.00	114,960.00	(22,326.02)	119%
		4369500 - Misc Expenses	1,802.08	4,138.10	230%	21,625.00	19,155.88	89%	0.00	21,625.00	2,469.12	89%
		5 Expense	11,382.08	12,775.70	112%	136,585.00	156,441.90	115%	0.00	136,585.00	(19,856.90)	115%
433 Other Charges & Services - Total			11,382.08	12,775.70	112%	136,585.00	156,441.90	115%	0.00	136,585.00	(19,856.90)	115%
453 Capital Outlay												
5 Expense												
		4405000 - Cap-Improvements	0.00	59,006.14	0%	0.00	186,416.83	0%	0.00	0.00	(186,416.83)	0%
		5 Expense	0.00	59,006.14		0.00	186,416.83		0.00	0.00	(186,416.83)	
453 Capital Outlay - Total			0.00	59,006.14		0.00	186,416.83		0.00	0.00	(186,416.83)	

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FUND 871 - PD Housing Authority Fund		DEPT 86 Housing Authority / DIV 8640 Las Serenas Apartment										
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41		General Government - Total	29,083.75	88,295.62	304%	349,005.00	584,715.09	168%	0.00	349,005.00	(235,710.09)	168%
43		Pwys/Streets/Drainage Improvem										
413		Professional Services										
		5 Expense										
		4309300 - Prof-Other Admn Expenses	6,825.00	6,952.50	102%	81,900.00	82,215.00	100%	0.00	81,900.00	(315.00)	100%
		5 Expense	6,825.00	6,952.50	102%	81,900.00	82,215.00	100%	0.00	81,900.00	(315.00)	100%
413		Professional Services - Total	6,825.00	6,952.50	102%	81,900.00	82,215.00	100%	0.00	81,900.00	(315.00)	100%
43		Pwys/Streets/Drainage Improvem - Total	6,825.00	6,952.50	102%	81,900.00	82,215.00	100%	0.00	81,900.00	(315.00)	100%
46		Economic Development, Housing										
413		Professional Services										
		5 Expense										
		4309800 - Prof-Las Serenas	19,465.75	22,959.37	118%	233,589.00	217,652.82	93%	0.00	233,589.00	15,936.18	93%
		5 Expense	19,465.75	22,959.37	118%	233,589.00	217,652.82	93%	0.00	233,589.00	15,936.18	93%
413		Professional Services - Total	19,465.75	22,959.37	118%	233,589.00	217,652.82	93%	0.00	233,589.00	15,936.18	93%
46		Economic Development, Housing - Total	19,465.75	22,959.37	118%	233,589.00	217,652.82	93%	0.00	233,589.00	15,936.18	93%
DIV		8640 - Total	55,374.50	118,207.49	213%	664,494.00	884,582.91	133%	0.00	664,494.00	(220,088.91)	133%

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FUND 871 - PD Housing Authority Fund			DEPT 86 Housing Authority / DIV 8650 Neighbors Garden Apartments									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309200 - Prof - Contracting	1,730.00	2,447.00	141%	20,760.00	22,289.33	107%	0.00	20,760.00	(1,529.33)	107%
		5 Expense	1,730.00	2,447.00	141%	20,760.00	22,289.33	107%	0.00	20,760.00	(1,529.33)	107%
413 Professional Services - Total			1,730.00	2,447.00	141%	20,760.00	22,289.33	107%	0.00	20,760.00	(1,529.33)	107%
415 Advertising & Marketing												
5 Expense												
		4322300 - Advertising Promotional	25.00	209.61	838%	300.00	209.61	70%	0.00	300.00	90.39	70%
		5 Expense	25.00	209.61	838%	300.00	209.61	70%	0.00	300.00	90.39	70%
415 Advertising & Marketing - Total			25.00	209.61	838%	300.00	209.61	70%	0.00	300.00	90.39	70%
419 Repair & Maintenance												
5 Expense												
		4331000 - R/M-Buildings	4,140.83	137.28	3%	49,690.00	34,066.60	69%	0.00	49,690.00	15,623.40	69%
		5 Expense	4,140.83	137.28	3%	49,690.00	34,066.60	69%	0.00	49,690.00	15,623.40	69%
419 Repair & Maintenance - Total			4,140.83	137.28	3%	49,690.00	34,066.60	69%	0.00	49,690.00	15,623.40	69%
433 Other Charges & Services												
5 Expense												
		4351400 - Utilities-Electric	1,976.25	3,464.22	175%	23,715.00	22,110.07	93%	0.00	23,715.00	1,604.93	93%
		4369500 - Misc Expenses	628.83	887.35	141%	7,546.00	3,588.61	48%	0.00	7,546.00	3,957.39	48%
		5 Expense	2,605.08	4,351.57	167%	31,261.00	25,698.68	82%	0.00	31,261.00	5,562.32	82%
433 Other Charges & Services - Total			2,605.08	4,351.57	167%	31,261.00	25,698.68	82%	0.00	31,261.00	5,562.32	82%
453 Capital Outlay												
5 Expense												
		4405000 - Cap-Improvements	0.00	1,592.03	0%	0.00	8,263.29	0%	0.00	0.00	(8,263.29)	0%
		5 Expense	0.00	1,592.03		0.00	8,263.29		0.00	0.00	(8,263.29)	
453 Capital Outlay - Total			0.00	1,592.03		0.00	8,263.29		0.00	0.00	(8,263.29)	

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FUND 871 - PD Housing Authority Fund DEPT 86 Housing Authority / DIV 8650 Neighbors Garden Apartments												
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41		General Government - Total	8,500.92	8,737.49	103%	102,011.00	90,527.51	89%	0.00	102,011.00	11,483.49	89%
43		Pwys/Streets/Drainage Improvem										
413		Professional Services										
		5 Expense										
		4309300 - Prof-Other Admn Expenses	1,092.00	1,112.40	102%	13,104.00	13,154.40	100%	0.00	13,104.00	(50.40)	100%
		5 Expense	1,092.00	1,112.40	102%	13,104.00	13,154.40	100%	0.00	13,104.00	(50.40)	100%
413		Professional Services - Total	1,092.00	1,112.40	102%	13,104.00	13,154.40	100%	0.00	13,104.00	(50.40)	100%
43		Pwys/Streets/Drainage Improvem - Total	1,092.00	1,112.40	102%	13,104.00	13,154.40	100%	0.00	13,104.00	(50.40)	100%
46		Economic Development, Housing										
413		Professional Services										
		5 Expense										
		4308800 - Pr-Neighbors Apartments	5,102.08	5,776.03	113%	61,225.00	49,441.52	81%	0.00	61,225.00	11,783.48	81%
		5 Expense	5,102.08	5,776.03	113%	61,225.00	49,441.52	81%	0.00	61,225.00	11,783.48	81%
413		Professional Services - Total	5,102.08	5,776.03	113%	61,225.00	49,441.52	81%	0.00	61,225.00	11,783.48	81%
46		Economic Development, Housing - Total	5,102.08	5,776.03	113%	61,225.00	49,441.52	81%	0.00	61,225.00	11,783.48	81%
DIV		8650 - Total	14,695.00	15,625.92	106%	176,340.00	153,123.43	87%	0.00	176,340.00	23,216.57	87%

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FUND 871 - PD Housing Authority Fund			DEPT 86 Housing Authority / DIV 8660 One Quail Place Apartments									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309200 - Prof - Contracting	13,007.92	13,087.60	101%	156,095.00	156,445.76	100%	0.00	156,095.00	(350.76)	100%
		5 Expense	13,007.92	13,087.60	101%	156,095.00	156,445.76	100%	0.00	156,095.00	(350.76)	100%
413 Professional Services - Total			13,007.92	13,087.60	101%	156,095.00	156,445.76	100%	0.00	156,095.00	(350.76)	100%
415 Advertising & Marketing												
5 Expense												
		4322300 - Advertising Promotional	320.00	386.96	121%	3,840.00	1,466.20	38%	0.00	3,840.00	2,373.80	38%
		5 Expense	320.00	386.96	121%	3,840.00	1,466.20	38%	0.00	3,840.00	2,373.80	38%
415 Advertising & Marketing - Total			320.00	386.96	121%	3,840.00	1,466.20	38%	0.00	3,840.00	2,373.80	38%
419 Repair & Maintenance												
5 Expense												
		4331000 - R/M-Buildings	42,808.33	42,317.53	99%	513,700.00	513,011.61	100%	0.00	513,700.00	688.39	100%
		5 Expense	42,808.33	42,317.53	99%	513,700.00	513,011.61	100%	0.00	513,700.00	688.39	100%
419 Repair & Maintenance - Total			42,808.33	42,317.53	99%	513,700.00	513,011.61	100%	0.00	513,700.00	688.39	100%
433 Other Charges & Services												
5 Expense												
		4351400 - Utilities-Electric	32,129.58	34,082.97	106%	385,555.00	374,542.60	97%	0.00	385,555.00	11,012.40	97%
		4369500 - Misc Expenses	6,797.75	16,655.49	245%	81,573.00	83,008.51	102%	0.00	81,573.00	(1,435.51)	102%
		5 Expense	38,927.33	50,738.46	130%	467,128.00	457,551.11	98%	0.00	467,128.00	9,576.89	98%
433 Other Charges & Services - Total			38,927.33	50,738.46	130%	467,128.00	457,551.11	98%	0.00	467,128.00	9,576.89	98%
453 Capital Outlay												
5 Expense												
		4405000 - Cap-Improvements	0.00	(43,381.83)	0%	0.00	305,288.61	0%	0.00	0.00	(305,288.61)	0%
		5 Expense	0.00	(43,381.83)		0.00	305,288.61		0.00	0.00	(305,288.61)	
453 Capital Outlay - Total			0.00	(43,381.83)		0.00	305,288.61		0.00	0.00	(305,288.61)	

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FUND 871 - PD Housing Authority Fund			DEPT 86 Housing Authority / DIV 8660 One Quail Place Apartments									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41		General Government - Total	95,063.58	63,148.72	66%	1,140,763.00	1,433,763.29	126%	0.00	1,140,763.00	(293,000.29)	126%
43		Pwys/Streets/Drainage Improvem										
413		Professional Services										
		5 Expense										
		4309300 - Prof-Other Admn Expenses	17,472.00	17,798.40	102%	209,664.00	210,470.40	100%	0.00	209,664.00	(806.40)	100%
		5 Expense	17,472.00	17,798.40	102%	209,664.00	210,470.40	100%	0.00	209,664.00	(806.40)	100%
413		Professional Services - Total	17,472.00	17,798.40	102%	209,664.00	210,470.40	100%	0.00	209,664.00	(806.40)	100%
43		Pwys/Streets/Drainage Improvem - Total	17,472.00	17,798.40	102%	209,664.00	210,470.40	100%	0.00	209,664.00	(806.40)	100%
46		Economic Development, Housing										
413		Professional Services										
		5 Expense										
		4309502 - Prof-One Quail Place Apartment	95,582.08	120,672.83	126%	1,146,985.00	965,679.24	84%	0.00	1,146,985.00	181,305.76	84%
		5 Expense	95,582.08	120,672.83	126%	1,146,985.00	965,679.24	84%	0.00	1,146,985.00	181,305.76	84%
413		Professional Services - Total	95,582.08	120,672.83	126%	1,146,985.00	965,679.24	84%	0.00	1,146,985.00	181,305.76	84%
46		Economic Development, Housing - Total	95,582.08	120,672.83	126%	1,146,985.00	965,679.24	84%	0.00	1,146,985.00	181,305.76	84%
DIV		8660 - Total	208,117.67	201,619.95	97%	2,497,412.00	2,609,912.93	105%	0.00	2,497,412.00	(112,500.93)	105%

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FUND 871 - PD Housing Authority Fund			DEPT 86 Housing Authority / DIV 8670 The Pueblos Apartments									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309200 - Prof - Contracting	1,110.33	2,058.00	185%	13,324.00	14,476.00	109%	0.00	13,324.00	(1,152.00)	109%
		5 Expense	1,110.33	2,058.00	185%	13,324.00	14,476.00	109%	0.00	13,324.00	(1,152.00)	109%
413 Professional Services - Total			1,110.33	2,058.00	185%	13,324.00	14,476.00	109%	0.00	13,324.00	(1,152.00)	109%
415 Advertising & Marketing												
5 Expense												
		4322300 - Advertising Promotional	20.00	190.00	950%	240.00	190.00	79%	0.00	240.00	50.00	79%
		5 Expense	20.00	190.00	950%	240.00	190.00	79%	0.00	240.00	50.00	79%
415 Advertising & Marketing - Total			20.00	190.00	950%	240.00	190.00	79%	0.00	240.00	50.00	79%
419 Repair & Maintenance												
5 Expense												
		4331000 - R/M-Buildings	2,566.67	(809.62)	-32%	30,800.00	28,333.40	92%	0.00	30,800.00	2,466.60	92%
		5 Expense	2,566.67	(809.62)	-32%	30,800.00	28,333.40	92%	0.00	30,800.00	2,466.60	92%
419 Repair & Maintenance - Total			2,566.67	(809.62)	-32%	30,800.00	28,333.40	92%	0.00	30,800.00	2,466.60	92%
433 Other Charges & Services												
5 Expense												
		4351400 - Utilities-Electric	981.67	1,986.57	202%	11,780.00	13,780.57	117%	0.00	11,780.00	(2,000.57)	117%
		4369500 - Misc Expenses	505.25	694.28	137%	6,063.00	4,233.97	70%	0.00	6,063.00	1,829.03	70%
		5 Expense	1,486.92	2,680.85	180%	17,843.00	18,014.54	101%	0.00	17,843.00	(171.54)	101%
433 Other Charges & Services - Total			1,486.92	2,680.85	180%	17,843.00	18,014.54	101%	0.00	17,843.00	(171.54)	101%
453 Capital Outlay												
5 Expense												
		4405000 - Cap-Improvements	0.00	1,534.67	0%	0.00	29,284.92	0%	0.00	0.00	(29,284.92)	0%
		5 Expense	0.00	1,534.67		0.00	29,284.92		0.00	0.00	(29,284.92)	
453 Capital Outlay - Total			0.00	1,534.67		0.00	29,284.92		0.00	0.00	(29,284.92)	

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FUND 871 - PD Housing Authority Fund DEPT 86 Housing Authority / DIV 8670 The Pueblos Apartments												
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41		General Government - Total	5,183.92	5,653.90	109%	62,207.00	90,298.86	145%	0.00	62,207.00	(28,091.86)	145%
43		Pwys/Streets/Drainage Improvem										
413		Professional Services										
		5 Expense										
		4309300 - Prof-Other Admn Expenses	682.50	695.25	102%	8,190.00	8,221.50	100%	0.00	8,190.00	(31.50)	100%
		5 Expense	682.50	695.25	102%	8,190.00	8,221.50	100%	0.00	8,190.00	(31.50)	100%
413		Professional Services - Total	682.50	695.25	102%	8,190.00	8,221.50	100%	0.00	8,190.00	(31.50)	100%
43		Pwys/Streets/Drainage Improvem - Total	682.50	695.25	102%	8,190.00	8,221.50	100%	0.00	8,190.00	(31.50)	100%
46		Economic Development, Housing										
413		Professional Services										
		5 Expense										
		4308700 - Prof-Pueblos	5,541.92	5,134.56	93%	66,503.00	41,319.58	62%	0.00	66,503.00	25,183.42	62%
		5 Expense	5,541.92	5,134.56	93%	66,503.00	41,319.58	62%	0.00	66,503.00	25,183.42	62%
413		Professional Services - Total	5,541.92	5,134.56	93%	66,503.00	41,319.58	62%	0.00	66,503.00	25,183.42	62%
46		Economic Development, Housing - Total	5,541.92	5,134.56	93%	66,503.00	41,319.58	62%	0.00	66,503.00	25,183.42	62%
DIV		8670 - Total	11,408.33	11,483.71	101%	136,900.00	139,839.94	102%	0.00	136,900.00	(2,939.94)	102%

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FUND 871 - PD Housing Authority Fund			DEPT 86 Housing Authority / DIV 8680 California Villas Apartmt									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309200 - Prof - Contracting	5,001.00	7,667.45	153%	60,012.00	79,155.40	132%	0.00	60,012.00	(19,143.40)	132%
		5 Expense	5,001.00	7,667.45	153%	60,012.00	79,155.40	132%	0.00	60,012.00	(19,143.40)	132%
413 Professional Services - Total			5,001.00	7,667.45	153%	60,012.00	79,155.40	132%	0.00	60,012.00	(19,143.40)	132%
415 Advertising & Marketing												
5 Expense												
		4322300 - Advertising Promotional	125.00	236.98	190%	1,500.00	236.98	16%	0.00	1,500.00	1,263.02	16%
		5 Expense	125.00	236.98	190%	1,500.00	236.98	16%	0.00	1,500.00	1,263.02	16%
415 Advertising & Marketing - Total			125.00	236.98	190%	1,500.00	236.98	16%	0.00	1,500.00	1,263.02	16%
419 Repair & Maintenance												
5 Expense												
		4331000 - R/M-Buildings	12,918.50	5,429.67	42%	155,022.00	159,846.08	103%	0.00	155,022.00	(4,824.08)	103%
		5 Expense	12,918.50	5,429.67	42%	155,022.00	159,846.08	103%	0.00	155,022.00	(4,824.08)	103%
419 Repair & Maintenance - Total			12,918.50	5,429.67	42%	155,022.00	159,846.08	103%	0.00	155,022.00	(4,824.08)	103%
433 Other Charges & Services												
5 Expense												
		4351400 - Utilities-Electric	12,873.17	4,410.55	34%	154,478.00	173,370.27	112%	0.00	154,478.00	(18,892.27)	112%
		4369500 - Misc Expenses	2,172.17	7,874.07	362%	26,066.00	25,810.42	99%	0.00	26,066.00	255.58	99%
		5 Expense	15,045.33	12,284.62	82%	180,544.00	199,180.69	110%	0.00	180,544.00	(18,636.69)	110%
433 Other Charges & Services - Total			15,045.33	12,284.62	82%	180,544.00	199,180.69	110%	0.00	180,544.00	(18,636.69)	110%
453 Capital Outlay												
5 Expense												
		4405000 - Cap-Improvements	0.00	5,797.74	0%	0.00	26,736.34	0%	0.00	0.00	(26,736.34)	0%
		5 Expense	0.00	5,797.74		0.00	26,736.34		0.00	0.00	(26,736.34)	
453 Capital Outlay - Total			0.00	5,797.74		0.00	26,736.34		0.00	0.00	(26,736.34)	

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FUND 871 - PD Housing Authority Fund DEPT 86 Housing Authority / DIV 8680 California Villas Apartmt												
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41		General Government - Total	33,089.83	31,416.46	95%	397,078.00	465,155.49	117%	0.00	397,078.00	(68,077.49)	117%
43		Pwys/Streets/Drainage Improvem										
413		Professional Services										
		5 Expense										
		4309300 - Prof-Other Admn Expenses	6,415.50	6,535.35	102%	76,986.00	77,282.10	100%	0.00	76,986.00	(296.10)	100%
		5 Expense	6,415.50	6,535.35	102%	76,986.00	77,282.10	100%	0.00	76,986.00	(296.10)	100%
413		Professional Services - Total	6,415.50	6,535.35	102%	76,986.00	77,282.10	100%	0.00	76,986.00	(296.10)	100%
43		Pwys/Streets/Drainage Improvem - Total	6,415.50	6,535.35	102%	76,986.00	77,282.10	100%	0.00	76,986.00	(296.10)	100%
46		Economic Development, Housing										
413		Professional Services										
		5 Expense										
		4308200 - Prof-California Villas	24,630.67	31,897.63	130%	295,568.00	276,296.84	93%	0.00	295,568.00	19,271.16	93%
		5 Expense	24,630.67	31,897.63	130%	295,568.00	276,296.84	93%	0.00	295,568.00	19,271.16	93%
413		Professional Services - Total	24,630.67	31,897.63	130%	295,568.00	276,296.84	93%	0.00	295,568.00	19,271.16	93%
46		Economic Development, Housing - Total	24,630.67	31,897.63	130%	295,568.00	276,296.84	93%	0.00	295,568.00	19,271.16	93%
DIV		8680 - Total	64,136.00	69,849.44	109%	769,632.00	818,734.43	106%	0.00	769,632.00	(49,102.43)	106%

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ACT	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
SUB			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309200 - Prof - Contracting	1,568.33	1,981.00	126%	18,820.00	24,569.50	131%	0.00	18,820.00	(5,749.50)	131%
		5 Expense	1,568.33	1,981.00	126%	18,820.00	24,569.50	131%	0.00	18,820.00	(5,749.50)	131%
		413 Professional Services - Total	1,568.33	1,981.00	126%	18,820.00	24,569.50	131%	0.00	18,820.00	(5,749.50)	131%
415 Advertising & Marketing												
5 Expense												
		4322300 - Advertising Promotional	20.00	190.00	950%	240.00	190.00	79%	0.00	240.00	50.00	79%
		5 Expense	20.00	190.00	950%	240.00	190.00	79%	0.00	240.00	50.00	79%
		415 Advertising & Marketing - Total	20.00	190.00	950%	240.00	190.00	79%	0.00	240.00	50.00	79%
419 Repair & Maintenance												
5 Expense												
		4331000 - R/M-Buildings	2,585.00	10,557.99	408%	31,020.00	34,555.25	111%	0.00	31,020.00	(3,535.25)	111%
		5 Expense	2,585.00	10,557.99	408%	31,020.00	34,555.25	111%	0.00	31,020.00	(3,535.25)	111%
		419 Repair & Maintenance - Total	2,585.00	10,557.99	408%	31,020.00	34,555.25	111%	0.00	31,020.00	(3,535.25)	111%
433 Other Charges & Services												
5 Expense												
		4351400 - Utilities-Electric	1,421.67	2,204.03	155%	17,060.00	17,389.77	102%	0.00	17,060.00	(329.77)	102%
		4369500 - Misc Expenses	446.75	2,000.23	448%	5,361.00	4,947.45	92%	0.00	5,361.00	413.55	92%
		5 Expense	1,868.42	4,204.26	225%	22,421.00	22,337.22	100%	0.00	22,421.00	83.78	100%
		433 Other Charges & Services - Total	1,868.42	4,204.26	225%	22,421.00	22,337.22	100%	0.00	22,421.00	83.78	100%
453 Capital Outlay												
5 Expense												
		4405000 - Cap-Improvements	0.00	698,275.39	0%	0.00	1,024,639.32	0%	0.00	0.00	(1,024,639.32)	0%
		5 Expense	0.00	698,275.39		0.00	1,024,639.32		0.00	0.00	(1,024,639.32)	
		453 Capital Outlay - Total	0.00	698,275.39		0.00	1,024,639.32		0.00	0.00	(1,024,639.32)	

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FUND 871 - PD Housing Authority Fund DEPT 86 Housing Authority / DIV 8690 Taos Palms Apartments												
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41		General Government - Total	6,041.75	715,208.64	11,838%	72,501.00	1,106,291.29	1,526%	0.00	72,501.00	(1,033,790.29)	1,526%
43		Pwys/Streets/Drainage Improvem										
413		Professional Services										
		5 Expense										
		4309300 - Prof-Other Admn Expenses	728.00	741.60	102%	8,736.00	8,769.60	100%	0.00	8,736.00	(33.60)	100%
		5 Expense	728.00	741.60	102%	8,736.00	8,769.60	100%	0.00	8,736.00	(33.60)	100%
413		Professional Services - Total	728.00	741.60	102%	8,736.00	8,769.60	100%	0.00	8,736.00	(33.60)	100%
43		Pwys/Streets/Drainage Improvem - Total	728.00	741.60	102%	8,736.00	8,769.60	100%	0.00	8,736.00	(33.60)	100%
46		Economic Development, Housing										
413		Professional Services										
		5 Expense										
		4308500 - Prof-Taos Palms	4,297.83	4,849.18	113%	51,574.00	38,515.18	75%	0.00	51,574.00	13,058.82	75%
		5 Expense	4,297.83	4,849.18	113%	51,574.00	38,515.18	75%	0.00	51,574.00	13,058.82	75%
413		Professional Services - Total	4,297.83	4,849.18	113%	51,574.00	38,515.18	75%	0.00	51,574.00	13,058.82	75%
46		Economic Development, Housing - Total	4,297.83	4,849.18	113%	51,574.00	38,515.18	75%	0.00	51,574.00	13,058.82	75%
DIV		8690 - Total	11,067.58	720,799.42	6,513%	132,811.00	1,153,576.07	869%	0.00	132,811.00	(1,020,765.07)	869%

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FUND 871 - PD Housing Authority Fund			DEPT 86 Housing Authority / DIV 8691 Carlos Ortega Villas									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309200 - Prof - Contracting	2,544.00	5,049.80	198%	30,528.00	45,398.60	149%	0.00	30,528.00	(14,870.60)	149%
		5 Expense	2,544.00	5,049.80	198%	30,528.00	45,398.60	149%	0.00	30,528.00	(14,870.60)	149%
413 Professional Services - Total			2,544.00	5,049.80	198%	30,528.00	45,398.60	149%	0.00	30,528.00	(14,870.60)	149%
415 Advertising & Marketing												
5 Expense												
		4322300 - Advertising Promotional	100.00	424.71	425%	1,200.00	812.22	68%	0.00	1,200.00	387.78	68%
		5 Expense	100.00	424.71	425%	1,200.00	812.22	68%	0.00	1,200.00	387.78	68%
415 Advertising & Marketing - Total			100.00	424.71	425%	1,200.00	812.22	68%	0.00	1,200.00	387.78	68%
419 Repair & Maintenance												
5 Expense												
		4331000 - R/M-Buildings	3,321.50	12,620.84	380%	39,858.00	75,646.14	190%	0.00	39,858.00	(35,788.14)	190%
		5 Expense	3,321.50	12,620.84	380%	39,858.00	75,646.14	190%	0.00	39,858.00	(35,788.14)	190%
419 Repair & Maintenance - Total			3,321.50	12,620.84	380%	39,858.00	75,646.14	190%	0.00	39,858.00	(35,788.14)	190%
433 Other Charges & Services												
5 Expense												
		4351400 - Utilities-Electric	6,508.25	(23,951.59)	-368%	78,099.00	72,901.20	93%	0.00	78,099.00	5,197.80	93%
		4369500 - Misc Expenses	1,385.92	(106.45)	-8%	16,631.00	17,598.49	106%	0.00	16,631.00	(967.49)	106%
		5 Expense	7,894.17	(24,058.04)	-305%	94,730.00	90,499.69	96%	0.00	94,730.00	4,230.31	96%
433 Other Charges & Services - Total			7,894.17	(24,058.04)	-305%	94,730.00	90,499.69	96%	0.00	94,730.00	4,230.31	96%
453 Capital Outlay												
5 Expense												
		4405000 - Cap-Improvements	0.00	1,789.41	0%	0.00	12,040.55	0%	0.00	0.00	(12,040.55)	0%
		5 Expense	0.00	1,789.41		0.00	12,040.55		0.00	0.00	(12,040.55)	
453 Capital Outlay - Total			0.00	1,789.41		0.00	12,040.55		0.00	0.00	(12,040.55)	

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41		General Government - Total	13,859.67	(4,173.28)	-30%	166,316.00	224,397.20	135%	0.00	166,316.00	(58,081.20)	135%
43		Pwys/Streets/Drainage Improvem										
413		Professional Services										
		5 Expense										
		4309300 - Prof-Other Admn Expenses	3,321.50	3,383.55	102%	39,858.00	40,011.30	100%	0.00	39,858.00	(153.30)	100%
		5 Expense	3,321.50	3,383.55	102%	39,858.00	40,011.30	100%	0.00	39,858.00	(153.30)	100%
413		Professional Services - Total	3,321.50	3,383.55	102%	39,858.00	40,011.30	100%	0.00	39,858.00	(153.30)	100%
43		Pwys/Streets/Drainage Improvem - Total	3,321.50	3,383.55	102%	39,858.00	40,011.30	100%	0.00	39,858.00	(153.30)	100%
46		Economic Development, Housing										
413		Professional Services										
		5 Expense										
		4308900 - Prof-Apartments	17,166.08	18,298.73	107%	205,993.00	184,326.22	89%	0.00	205,993.00	21,666.78	89%
		5 Expense	17,166.08	18,298.73	107%	205,993.00	184,326.22	89%	0.00	205,993.00	21,666.78	89%
413		Professional Services - Total	17,166.08	18,298.73	107%	205,993.00	184,326.22	89%	0.00	205,993.00	21,666.78	89%
46		Economic Development, Housing - Total	17,166.08	18,298.73	107%	205,993.00	184,326.22	89%	0.00	205,993.00	21,666.78	89%
DIV		8691 - Total	34,347.25	17,509.00	51%	412,167.00	448,734.72	109%	0.00	412,167.00	(36,567.72)	109%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309200 - Prof - Contracting	1,521.50	2,336.00	154%	18,258.00	20,202.45	111%	0.00	18,258.00	(1,944.45)	111%
		5 Expense	1,521.50	2,336.00	154%	18,258.00	20,202.45	111%	0.00	18,258.00	(1,944.45)	111%
413 Professional Services - Total			1,521.50	2,336.00	154%	18,258.00	20,202.45	111%	0.00	18,258.00	(1,944.45)	111%
415 Advertising & Marketing												
5 Expense												
		4322300 - Advertising Promotional	25.00	190.01	760%	300.00	190.01	63%	0.00	300.00	109.99	63%
		5 Expense	25.00	190.01	760%	300.00	190.01	63%	0.00	300.00	109.99	63%
415 Advertising & Marketing - Total			25.00	190.01	760%	300.00	190.01	63%	0.00	300.00	109.99	63%
419 Repair & Maintenance												
5 Expense												
		4331000 - R/M-Buildings	2,314.50	4,961.16	214%	27,774.00	43,954.86	158%	0.00	27,774.00	(16,180.86)	158%
		5 Expense	2,314.50	4,961.16	214%	27,774.00	43,954.86	158%	0.00	27,774.00	(16,180.86)	158%
419 Repair & Maintenance - Total			2,314.50	4,961.16	214%	27,774.00	43,954.86	158%	0.00	27,774.00	(16,180.86)	158%
433 Other Charges & Services												
5 Expense												
		4351400 - Utilities-Electric	2,586.67	(13,260.35)	-513%	31,040.00	49,765.34	160%	0.00	31,040.00	(18,725.34)	160%
		4369500 - Misc Expenses	726.75	1,733.70	239%	8,721.00	16,171.55	185%	0.00	8,721.00	(7,450.55)	185%
		5 Expense	3,313.42	(11,526.65)	-348%	39,761.00	65,936.89	166%	0.00	39,761.00	(26,175.89)	166%
433 Other Charges & Services - Total			3,313.42	(11,526.65)	-348%	39,761.00	65,936.89	166%	0.00	39,761.00	(26,175.89)	166%
453 Capital Outlay												
5 Expense												
		4405000 - Cap-Improvements	0.00	4,137.78	0%	0.00	14,338.67	0%	0.00	0.00	(14,338.67)	0%
		5 Expense	0.00	4,137.78		0.00	14,338.67		0.00	0.00	(14,338.67)	
453 Capital Outlay - Total			0.00	4,137.78		0.00	14,338.67		0.00	0.00	(14,338.67)	

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FUND 871 - PD Housing Authority Fund DEPT 86 Housing Authority / DIV 8692 Palm Village Apartments												
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			Budget	Actual	% EXP	Budget	Actual	% EXP				
41		General Government - Total	7,174.42	98.30	1%	86,093.00	144,622.88	168%	0.00	86,093.00	(58,529.88)	168%
43		Pwys/Streets/Drainage Improvem										
413		Professional Services										
		5 Expense										
		4309300 - Prof-Other Admn Expenses	1,638.00	1,668.60	102%	19,656.00	19,731.60	100%	0.00	19,656.00	(75.60)	100%
		5 Expense	1,638.00	1,668.60	102%	19,656.00	19,731.60	100%	0.00	19,656.00	(75.60)	100%
413		Professional Services - Total	1,638.00	1,668.60	102%	19,656.00	19,731.60	100%	0.00	19,656.00	(75.60)	100%
43		Pwys/Streets/Drainage Improvem - Total	1,638.00	1,668.60	102%	19,656.00	19,731.60	100%	0.00	19,656.00	(75.60)	100%
46		Economic Development, Housing										
413		Professional Services										
		5 Expense										
		4308900 - Prof-Apartments	6,798.58	8,709.58	128%	81,583.00	73,768.07	90%	0.00	81,583.00	7,814.93	90%
		5 Expense	6,798.58	8,709.58	128%	81,583.00	73,768.07	90%	0.00	81,583.00	7,814.93	90%
413		Professional Services - Total	6,798.58	8,709.58	128%	81,583.00	73,768.07	90%	0.00	81,583.00	7,814.93	90%
46		Economic Development, Housing - Total	6,798.58	8,709.58	128%	81,583.00	73,768.07	90%	0.00	81,583.00	7,814.93	90%
DIV		8692 - Total	15,611.00	10,476.48	67%	187,332.00	238,122.55	127%	0.00	187,332.00	(50,790.55)	127%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309200 - Prof - Contracting	2,013.33	2,866.24	142%	24,160.00	21,581.94	89%	0.00	24,160.00	2,578.06	89%
		5 Expense	2,013.33	2,866.24	142%	24,160.00	21,581.94	89%	0.00	24,160.00	2,578.06	89%
413 Professional Services - Total			2,013.33	2,866.24	142%	24,160.00	21,581.94	89%	0.00	24,160.00	2,578.06	89%
415 Advertising & Marketing												
5 Expense												
		4322300 - Advertising Promotional	25.00	190.01	760%	300.00	190.01	63%	0.00	300.00	109.99	63%
		5 Expense	25.00	190.01	760%	300.00	190.01	63%	0.00	300.00	109.99	63%
415 Advertising & Marketing - Total			25.00	190.01	760%	300.00	190.01	63%	0.00	300.00	109.99	63%
419 Repair & Maintenance												
5 Expense												
		4331000 - R/M-Buildings	3,619.50	4,269.51	118%	43,434.00	51,161.84	118%	0.00	43,434.00	(7,727.84)	118%
		5 Expense	3,619.50	4,269.51	118%	43,434.00	51,161.84	118%	0.00	43,434.00	(7,727.84)	118%
419 Repair & Maintenance - Total			3,619.50	4,269.51	118%	43,434.00	51,161.84	118%	0.00	43,434.00	(7,727.84)	118%
433 Other Charges & Services												
5 Expense												
		4351400 - Utilities-Electric	2,922.08	(1,614.52)	-55%	35,065.00	39,601.98	113%	0.00	35,065.00	(4,536.98)	113%
		4369500 - Misc Expenses	635.92	855.25	134%	7,631.00	7,931.16	104%	0.00	7,631.00	(300.16)	104%
		5 Expense	3,558.00	(759.27)	-21%	42,696.00	47,533.14	111%	0.00	42,696.00	(4,837.14)	111%
433 Other Charges & Services - Total			3,558.00	(759.27)	-21%	42,696.00	47,533.14	111%	0.00	42,696.00	(4,837.14)	111%
453 Capital Outlay												
5 Expense												
		4405000 - Cap-Improvements	0.00	5,663.63	0%	0.00	9,414.21	0%	0.00	0.00	(9,414.21)	0%
		5 Expense	0.00	5,663.63		0.00	9,414.21		0.00	0.00	(9,414.21)	
453 Capital Outlay - Total			0.00	5,663.63		0.00	9,414.21		0.00	0.00	(9,414.21)	

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FUND 871 - PD Housing Authority Fund DEPT 86 Housing Authority / DIV 8693 Candlewood Apartments												
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41		General Government - Total	9,215.83	12,230.12	133%	110,590.00	129,881.14	117%	0.00	110,590.00	(19,291.14)	117%
43		Pwys/Streets/Drainage Improvem										
413		Professional Services										
		5 Expense										
		4309300 - Prof-Other Admn Expenses	1,365.00	1,390.50	102%	16,380.00	16,443.00	100%	0.00	16,380.00	(63.00)	100%
		5 Expense	1,365.00	1,390.50	102%	16,380.00	16,443.00	100%	0.00	16,380.00	(63.00)	100%
413		Professional Services - Total	1,365.00	1,390.50	102%	16,380.00	16,443.00	100%	0.00	16,380.00	(63.00)	100%
43		Pwys/Streets/Drainage Improvem - Total	1,365.00	1,390.50	102%	16,380.00	16,443.00	100%	0.00	16,380.00	(63.00)	100%
46		Economic Development, Housing										
413		Professional Services										
		5 Expense										
		4308900 - Prof-Apartments	7,452.00	8,845.48	119%	89,424.00	69,668.90	78%	0.00	89,424.00	19,755.10	78%
		5 Expense	7,452.00	8,845.48	119%	89,424.00	69,668.90	78%	0.00	89,424.00	19,755.10	78%
413		Professional Services - Total	7,452.00	8,845.48	119%	89,424.00	69,668.90	78%	0.00	89,424.00	19,755.10	78%
46		Economic Development, Housing - Total	7,452.00	8,845.48	119%	89,424.00	69,668.90	78%	0.00	89,424.00	19,755.10	78%
DIV		8693 - Total	18,032.83	22,466.10	125%	216,394.00	215,993.04	100%	0.00	216,394.00	400.96	100%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309200 - Prof - Contracting	2,110.00	2,933.00	139%	25,320.00	26,461.00	105%	0.00	25,320.00	(1,141.00)	105%
		5 Expense	2,110.00	2,933.00	139%	25,320.00	26,461.00	105%	0.00	25,320.00	(1,141.00)	105%
413 Professional Services - Total			2,110.00	2,933.00	139%	25,320.00	26,461.00	105%	0.00	25,320.00	(1,141.00)	105%
415 Advertising & Marketing												
5 Expense												
		4322300 - Advertising Promotional	25.00	190.00	760%	300.00	199.69	67%	0.00	300.00	100.31	67%
		5 Expense	25.00	190.00	760%	300.00	199.69	67%	0.00	300.00	100.31	67%
415 Advertising & Marketing - Total			25.00	190.00	760%	300.00	199.69	67%	0.00	300.00	100.31	67%
419 Repair & Maintenance												
5 Expense												
		4331000 - R/M-Buildings	1,730.83	(1,792.79)	-104%	20,770.00	28,752.43	138%	0.00	20,770.00	(7,982.43)	138%
		5 Expense	1,730.83	(1,792.79)	-104%	20,770.00	28,752.43	138%	0.00	20,770.00	(7,982.43)	138%
419 Repair & Maintenance - Total			1,730.83	(1,792.79)	-104%	20,770.00	28,752.43	138%	0.00	20,770.00	(7,982.43)	138%
433 Other Charges & Services												
5 Expense												
		4351400 - Utilities-Electric	4,234.58	1,326.75	31%	50,815.00	62,590.83	123%	0.00	50,815.00	(11,775.83)	123%
		4369500 - Misc Expenses	529.25	1,548.34	293%	6,351.00	3,177.35	50%	0.00	6,351.00	3,173.65	50%
		5 Expense	4,763.83	2,875.09	60%	57,166.00	65,768.18	115%	0.00	57,166.00	(8,602.18)	115%
433 Other Charges & Services - Total			4,763.83	2,875.09	60%	57,166.00	65,768.18	115%	0.00	57,166.00	(8,602.18)	115%
453 Capital Outlay												
5 Expense												
		4405000 - Cap-Improvements	0.00	0.00	0%	0.00	2,605.86	0%	0.00	0.00	(2,605.86)	0%
		5 Expense	0.00	0.00		0.00	2,605.86		0.00	0.00	(2,605.86)	
453 Capital Outlay - Total			0.00	0.00		0.00	2,605.86		0.00	0.00	(2,605.86)	

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FUND 871 - PD Housing Authority Fund DEPT 86 Housing Authority / DIV 8694 LaRocca Villas												
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41		General Government - Total	8,629.67	4,205.30	49%	103,556.00	123,787.16	120%	0.00	103,556.00	(20,231.16)	120%
43		Pwys/Streets/Drainage Improvem										
413		Professional Services										
		5 Expense										
		4309300 - Prof-Other Admn Expenses	1,228.50	1,251.45	102%	14,742.00	14,798.70	100%	0.00	14,742.00	(56.70)	100%
		5 Expense	1,228.50	1,251.45	102%	14,742.00	14,798.70	100%	0.00	14,742.00	(56.70)	100%
413		Professional Services - Total	1,228.50	1,251.45	102%	14,742.00	14,798.70	100%	0.00	14,742.00	(56.70)	100%
43		Pwys/Streets/Drainage Improvem - Total	1,228.50	1,251.45	102%	14,742.00	14,798.70	100%	0.00	14,742.00	(56.70)	100%
46		Economic Development, Housing										
413		Professional Services										
		5 Expense										
		4308900 - Prof-Apartments	7,502.33	7,557.23	101%	90,028.00	68,364.79	76%	0.00	90,028.00	21,663.21	76%
		5 Expense	7,502.33	7,557.23	101%	90,028.00	68,364.79	76%	0.00	90,028.00	21,663.21	76%
413		Professional Services - Total	7,502.33	7,557.23	101%	90,028.00	68,364.79	76%	0.00	90,028.00	21,663.21	76%
46		Economic Development, Housing - Total	7,502.33	7,557.23	101%	90,028.00	68,364.79	76%	0.00	90,028.00	21,663.21	76%
DIV		8694 - Total	17,360.50	13,013.98	75%	208,326.00	206,950.65	99%	0.00	208,326.00	1,375.35	99%

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FUND 871 - PD Housing Authority Fund			DEPT 86 Housing Authority / DIV 8695 Sagecrest Apartments									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309200 - Prof - Contracting	1,461.67	12,900.00	883%	17,540.00	25,838.91	147%	0.00	17,540.00	(8,298.91)	147%
		5 Expense	1,461.67	12,900.00	883%	17,540.00	25,838.91	147%	0.00	17,540.00	(8,298.91)	147%
413 Professional Services - Total			1,461.67	12,900.00	883%	17,540.00	25,838.91	147%	0.00	17,540.00	(8,298.91)	147%
415 Advertising & Marketing												
5 Expense												
		4322300 - Advertising Promotional	25.00	190.01	760%	300.00	190.01	63%	0.00	300.00	109.99	63%
		5 Expense	25.00	190.01	760%	300.00	190.01	63%	0.00	300.00	109.99	63%
415 Advertising & Marketing - Total			25.00	190.01	760%	300.00	190.01	63%	0.00	300.00	109.99	63%
419 Repair & Maintenance												
5 Expense												
		4331000 - R/M-Buildings	1,217.50	1,620.31	133%	14,610.00	17,797.62	122%	0.00	14,610.00	(3,187.62)	122%
		5 Expense	1,217.50	1,620.31	133%	14,610.00	17,797.62	122%	0.00	14,610.00	(3,187.62)	122%
419 Repair & Maintenance - Total			1,217.50	1,620.31	133%	14,610.00	17,797.62	122%	0.00	14,610.00	(3,187.62)	122%
433 Other Charges & Services												
5 Expense												
		4351400 - Utilities-Electric	977.08	1,320.83	135%	11,725.00	12,859.18	110%	0.00	11,725.00	(1,134.18)	110%
		4369500 - Misc Expenses	419.08	(49.83)	-12%	5,029.00	2,952.88	59%	0.00	5,029.00	2,076.12	59%
		5 Expense	1,396.17	1,271.00	91%	16,754.00	15,812.06	94%	0.00	16,754.00	941.94	94%
433 Other Charges & Services - Total			1,396.17	1,271.00	91%	16,754.00	15,812.06	94%	0.00	16,754.00	941.94	94%
453 Capital Outlay												
5 Expense												
		4405000 - Cap-Improvements	0.00	0.00	0%	0.00	8,314.63	0%	0.00	0.00	(8,314.63)	0%
		5 Expense	0.00	0.00		0.00	8,314.63		0.00	0.00	(8,314.63)	
453 Capital Outlay - Total			0.00	0.00		0.00	8,314.63		0.00	0.00	(8,314.63)	

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FUND 871 - PD Housing Authority Fund DEPT 86 Housing Authority / DIV 8695 Sagecrest Apartments												
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41		General Government - Total	4,100.33	15,981.32	390%	49,204.00	67,953.23	138%	0.00	49,204.00	(18,749.23)	138%
43		Pwys/Streets/Drainage Improvem										
413		Professional Services										
		5 Expense										
		4309300 - Prof-Other Admn Expenses	637.00	648.90	102%	7,644.00	7,673.40	100%	0.00	7,644.00	(29.40)	100%
		5 Expense	637.00	648.90	102%	7,644.00	7,673.40	100%	0.00	7,644.00	(29.40)	100%
413		Professional Services - Total	637.00	648.90	102%	7,644.00	7,673.40	100%	0.00	7,644.00	(29.40)	100%
43		Pwys/Streets/Drainage Improvem - Total	637.00	648.90	102%	7,644.00	7,673.40	100%	0.00	7,644.00	(29.40)	100%
46		Economic Development, Housing										
413		Professional Services										
		5 Expense										
		4308900 - Prof-Apartments	3,279.92	4,031.34	123%	39,359.00	30,179.19	77%	0.00	39,359.00	9,179.81	77%
		5 Expense	3,279.92	4,031.34	123%	39,359.00	30,179.19	77%	0.00	39,359.00	9,179.81	77%
413		Professional Services - Total	3,279.92	4,031.34	123%	39,359.00	30,179.19	77%	0.00	39,359.00	9,179.81	77%
46		Economic Development, Housing - Total	3,279.92	4,031.34	123%	39,359.00	30,179.19	77%	0.00	39,359.00	9,179.81	77%
DIV		8695 - Total	8,017.25	20,661.56	258%	96,207.00	105,805.82	110%	0.00	96,207.00	(9,598.82)	110%

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FUND 871 - PD Housing Authority Fund			DEPT 86 Housing Authority / DIV 8696 Santa Rosa Apartments									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309200 - Prof - Contracting	1,612.58	2,016.00	125%	19,351.00	25,557.06	132%	0.00	19,351.00	(6,206.06)	132%
		5 Expense	1,612.58	2,016.00	125%	19,351.00	25,557.06	132%	0.00	19,351.00	(6,206.06)	132%
413 Professional Services - Total			1,612.58	2,016.00	125%	19,351.00	25,557.06	132%	0.00	19,351.00	(6,206.06)	132%
415 Advertising & Marketing												
5 Expense												
		4322300 - Advertising Promotional	20.00	190.01	950%	240.00	190.01	79%	0.00	240.00	49.99	79%
		5 Expense	20.00	190.01	950%	240.00	190.01	79%	0.00	240.00	49.99	79%
415 Advertising & Marketing - Total			20.00	190.01	950%	240.00	190.01	79%	0.00	240.00	49.99	79%
419 Repair & Maintenance												
5 Expense												
		4331000 - R/M-Buildings	2,875.00	9,415.23	327%	34,500.00	50,563.23	147%	0.00	34,500.00	(16,063.23)	147%
		5 Expense	2,875.00	9,415.23	327%	34,500.00	50,563.23	147%	0.00	34,500.00	(16,063.23)	147%
419 Repair & Maintenance - Total			2,875.00	9,415.23	327%	34,500.00	50,563.23	147%	0.00	34,500.00	(16,063.23)	147%
433 Other Charges & Services												
5 Expense												
		4351400 - Utilities-Electric	1,375.42	3,292.82	239%	16,505.00	18,597.82	113%	0.00	16,505.00	(2,092.82)	113%
		4369500 - Misc Expenses	468.92	108.40	23%	5,627.00	4,572.76	81%	0.00	5,627.00	1,054.24	81%
		5 Expense	1,844.33	3,401.22	184%	22,132.00	23,170.58	105%	0.00	22,132.00	(1,038.58)	105%
433 Other Charges & Services - Total			1,844.33	3,401.22	184%	22,132.00	23,170.58	105%	0.00	22,132.00	(1,038.58)	105%
453 Capital Outlay												
5 Expense												
		4405000 - Cap-Improvements	0.00	1,501.68	0%	0.00	46,157.99	0%	0.00	0.00	(46,157.99)	0%
		5 Expense	0.00	1,501.68		0.00	46,157.99		0.00	0.00	(46,157.99)	
453 Capital Outlay - Total			0.00	1,501.68		0.00	46,157.99		0.00	0.00	(46,157.99)	

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FUND 871 - PD Housing Authority Fund DEPT 86 Housing Authority / DIV 8696 Santa Rosa Apartments												
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41		General Government - Total	6,351.92	16,524.14	260%	76,223.00	145,638.87	191%	0.00	76,223.00	(69,415.87)	191%
43		Pwys/Streets/Drainage Improvem										
413		Professional Services										
		5 Expense										
		4309300 - Prof-Other Admn Expenses	910.00	927.00	102%	10,920.00	10,962.00	100%	0.00	10,920.00	(42.00)	100%
		5 Expense	910.00	927.00	102%	10,920.00	10,962.00	100%	0.00	10,920.00	(42.00)	100%
413		Professional Services - Total	910.00	927.00	102%	10,920.00	10,962.00	100%	0.00	10,920.00	(42.00)	100%
43		Pwys/Streets/Drainage Improvem - Total	910.00	927.00	102%	10,920.00	10,962.00	100%	0.00	10,920.00	(42.00)	100%
46		Economic Development, Housing										
413		Professional Services										
		5 Expense										
		4308900 - Prof-Apartments	8,092.92	2,490.02	31%	97,115.00	34,755.81	36%	0.00	97,115.00	62,359.19	36%
		5 Expense	8,092.92	2,490.02	31%	97,115.00	34,755.81	36%	0.00	97,115.00	62,359.19	36%
413		Professional Services - Total	8,092.92	2,490.02	31%	97,115.00	34,755.81	36%	0.00	97,115.00	62,359.19	36%
46		Economic Development, Housing - Total	8,092.92	2,490.02	31%	97,115.00	34,755.81	36%	0.00	97,115.00	62,359.19	36%
DIV		8696 - Total	15,354.83	19,941.16	130%	184,258.00	191,356.68	104%	0.00	184,258.00	(7,098.68)	104%
DEPT		86 - Total	566,501.00	1,368,201.02	242%	6,798,012.00	8,442,163.36	124%	0.00	6,798,012.00	(1,644,151.36)	124%
FUND		871 - Total	981,228.88	1,850,326.78	189%	11,774,746.59	9,290,515.02	79%	4,097,059.59	11,774,746.59	(1,612,828.02)	114%

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FUND 873 - Housing Asset Fund			DEPT 41 General Government / DIV 4195 Administration									
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			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
412 Supplies												
5 Expense												
		4211000 - Office Supplies	41.67	0.00	0%	500.00	286.15	57%	0.00	500.00	213.85	57%
		5 Expense	41.67	0.00	0%	500.00	286.15	57%	0.00	500.00	213.85	57%
412 Supplies - Total			41.67	0.00	0%	500.00	286.15	57%	0.00	500.00	213.85	57%
413 Professional Services												
5 Expense												
		4301500 - Prof - Legal	4,583.33	33,967.76	741%	55,000.00	74,264.76	135%	0.00	55,000.00	(19,264.76)	135%
		4302000 - Prof-Accounting/Auditing	416.67	0.00	0%	5,000.00	0.00	0%	0.00	5,000.00	5,000.00	0%
		4309000 - Prof - Other	8,750.00	2,756.25	32%	105,000.00	43,946.25	42%	38,685.00	105,000.00	22,368.75	79%
		5 Expense	13,750.00	36,724.01	267%	165,000.00	118,211.01	72%	38,685.00	165,000.00	8,103.99	95%
413 Professional Services - Total			13,750.00	36,724.01	267%	165,000.00	118,211.01	72%	38,685.00	165,000.00	8,103.99	95%
415 Advertising & Marketing												
5 Expense												
		4321000 - Req Legal Advertising	125.00	0.00	0%	1,500.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5 Expense	125.00	0.00	0%	1,500.00	0.00	0%	0.00	1,500.00	1,500.00	0%
415 Advertising & Marketing - Total			125.00	0.00	0%	1,500.00	0.00	0%	0.00	1,500.00	1,500.00	0%
419 Repair & Maintenance												
5 Expense												
		4337000 - R/M-Other Equipment	833.33	550.00	66%	10,000.00	7,933.00	79%	0.00	10,000.00	2,067.00	79%
		5 Expense	833.33	550.00	66%	10,000.00	7,933.00	79%	0.00	10,000.00	2,067.00	79%
419 Repair & Maintenance - Total			833.33	550.00	66%	10,000.00	7,933.00	79%	0.00	10,000.00	2,067.00	79%
433 Other Charges & Services												
5 Expense												
		4361000 - Printing / Duplicating	54.17	0.00	0%	650.00	0.00	0%	0.00	650.00	650.00	0%
		4363000 - Dues	0.00	0.00	0%	0.00	260.00	0%	0.00	0.00	(260.00)	0%

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FUND 873 - Housing Asset Fund			DEPT 41 General Government / DIV 4195 Administration									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		4366000 - Postage & Freight	83.33	9.24	11%	1,000.00	265.14	27%	0.00	1,000.00	734.86	27%
		5 Expense	137.50	9.24	7%	1,650.00	525.14	32%	0.00	1,650.00	1,124.86	32%
		433 Other Charges & Services - Total	137.50	9.24	7%	1,650.00	525.14	32%	0.00	1,650.00	1,124.86	32%
		41 General Government - Total	14,887.50	37,283.25	250%	178,650.00	126,955.30	71%	38,685.00	178,650.00	13,009.70	93%
		46 Economic Development, Housing										
		466 Transfer Out										
		5 Expense										
		4663900 - SPECIAL PROGRAMS	602,916.67	(6,030,000.00)	-1,000%	7,235,000.00	0.00	0%	0.00	7,235,000.00	7,235,000.00	0%
		5 Expense	602,916.67	(6,030,000.00)	-1,000%	7,235,000.00	0.00	0%	0.00	7,235,000.00	7,235,000.00	0%
		466 Transfer Out - Total	602,916.67	(6,030,000.00)	-1,000%	7,235,000.00	0.00	0%	0.00	7,235,000.00	7,235,000.00	0%
		46 Economic Development, Housing - Total	602,916.67	(6,030,000.00)	-1,000%	7,235,000.00	0.00	0%	0.00	7,235,000.00	7,235,000.00	0%
		DIV 4195 - Total	617,804.17	(5,992,716.75)	-970%	7,413,650.00	126,955.30	2%	38,685.00	7,413,650.00	7,248,009.70	2%
		DEPT 41 - Total	617,804.17	(5,992,716.75)	-970%	7,413,650.00	126,955.30	2%	38,685.00	7,413,650.00	7,248,009.70	2%

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FUND 873 - Housing Asset Fund

DEPT 44 Community Development / DIV 4492 Acquist/Rehab/Resale Home Imp

ACT	Current Period			Year to Date				Annual	Unencumbered	%		
SUB	ELE	Account	Budget	Actual	% EXP	Budget	Actual	% EXP	Encumbrance	Budget	Balance	BDGT
41 General Government												
453 Capital Outlay												
5 Expense												
		4400100 - Capital Project	28,750.00	0.00	0%	345,000.00	292,914.38	85%	0.00	345,000.00	52,085.62	85%
		5 Expense	28,750.00	0.00	0%	345,000.00	292,914.38	85%	0.00	345,000.00	52,085.62	85%
453 Capital Outlay - Total			28,750.00	0.00	0%	345,000.00	292,914.38	85%	0.00	345,000.00	52,085.62	85%
41 General Government - Total			28,750.00	0.00	0%	345,000.00	292,914.38	85%	0.00	345,000.00	52,085.62	85%
DIV 4492 - Total			28,750.00	0.00	0%	345,000.00	292,914.38	85%	0.00	345,000.00	52,085.62	85%

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FUND 873 - Housing Asset Fund

DEPT 44 Community Development / DIV 4493 Home Improv Prog Comp 1 To 6

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
453 Capital Outlay												
5 Expense												
		4400100 - Capital Project	4,166.67	0.00	0%	50,000.00	6,034.02	12%	0.00	50,000.00	43,965.98	12%
		5 Expense	4,166.67	0.00	0%	50,000.00	6,034.02	12%	0.00	50,000.00	43,965.98	12%
453 Capital Outlay - Total			4,166.67	0.00	0%	50,000.00	6,034.02	12%	0.00	50,000.00	43,965.98	12%
41 General Government - Total			4,166.67	0.00	0%	50,000.00	6,034.02	12%	0.00	50,000.00	43,965.98	12%
DIV 4493 - Total			4,166.67	0.00	0%	50,000.00	6,034.02	12%	0.00	50,000.00	43,965.98	12%
DEPT 44 - Total			32,916.67	0.00	0%	395,000.00	298,948.40	76%	0.00	395,000.00	96,051.60	76%

City of Palm Desert
Detail Budget Report
Accounting Period 12/2023
Period End Date 06/30/2023
100% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

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FUND 873 - Housing Asset Fund			DEPT 46 Culture Recreation / DIV 4699 Home Buyer Assistance									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
453 Capital Outlay												
5 Expense												
		4400100 - Capital Project	12,500.00	0.00	0%	150,000.00	50,040.00	33%	0.00	150,000.00	99,960.00	33%
		5 Expense	12,500.00	0.00	0%	150,000.00	50,040.00	33%	0.00	150,000.00	99,960.00	33%
453 Capital Outlay - Total			12,500.00	0.00	0%	150,000.00	50,040.00	33%	0.00	150,000.00	99,960.00	33%
41 General Government - Total			12,500.00	0.00	0%	150,000.00	50,040.00	33%	0.00	150,000.00	99,960.00	33%
DIV 4699 - Total			12,500.00	0.00	0%	150,000.00	50,040.00	33%	0.00	150,000.00	99,960.00	33%
DEPT 46 - Total			12,500.00	0.00	0%	150,000.00	50,040.00	33%	0.00	150,000.00	99,960.00	33%
FUND 873 - Total			663,220.83	(5,992,716.75)	-904%	7,958,650.00	475,943.70	6%	38,685.00	7,958,650.00	7,444,021.30	6%
Grand Total			21,061,613.89	69,883,709.60	332%	252,739,366.67	194,509,681.99	77%	27,607,339.04	252,739,366.67	30,622,345.64	88%