

City of Palm Desert
Detail Budget Report
Accounting Period 11/2024
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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	11,398.80	14,650.00	129%	125,386.78	143,392.80	114%	0.00	136,785.58	(6,607.22)	105%
		5 Expense	11,398.80	14,650.00	129%	125,386.78	143,392.80	114%	0.00	136,785.58	(6,607.22)	105%
410 Salaries - Total			11,398.80	14,650.00	129%	125,386.78	143,392.80	114%	0.00	136,785.58	(6,607.22)	105%
411 Benefits												
5 Expense												
		4111500 - Retirement Contribution	1,514.64	1,877.80	124%	16,661.06	18,410.50	111%	0.00	18,175.70	(234.80)	101%
		4111600 - Medicare Contrb-Employer	165.42	224.21	136%	1,819.58	2,489.38	137%	0.00	1,985.00	(504.38)	125%
		4111700 - Retiree Health	92.50	113.20	122%	1,017.50	1,112.96	109%	0.00	1,110.00	(2.96)	100%
		4112000 - Ins Prem - Long Term Disab.	57.25	10.30	18%	629.75	113.30	18%	0.00	687.00	573.70	16%
		4112100 - Ins Prem - Health	10,944.17	8,040.81	73%	120,385.83	71,869.47	60%	0.00	131,330.00	59,460.53	55%
		4112200 - Ins Prem-Dental/Vision	701.42	497.64	71%	7,715.58	3,652.37	47%	0.00	8,417.00	4,764.63	43%
		4112400 - Ins Prem - Life	19.58	28.05	143%	215.42	350.05	162%	0.00	235.00	(115.05)	149%
		4112500 - Worker's Compensation	297.33	0.00	0%	3,270.67	2,108.77	64%	0.00	3,568.00	1,459.23	59%
		5 Expense	13,792.31	10,792.01	78%	151,715.39	100,106.80	66%	0.00	165,507.70	65,400.90	60%
411 Benefits - Total			13,792.31	10,792.01	78%	151,715.39	100,106.80	66%	0.00	165,507.70	65,400.90	60%
412 Supplies												
5 Expense												
		4211000 - Office Supplies	125.00	166.76	133%	1,375.00	1,063.99	77%	0.00	1,500.00	436.01	71%
		4219000 - Supplies-Other	375.00	0.00	0%	4,125.00	951.43	23%	0.00	4,500.00	3,548.57	21%
		5 Expense	500.00	166.76	33%	5,500.00	2,015.42	37%	0.00	6,000.00	3,984.58	34%
412 Supplies - Total			500.00	166.76	33%	5,500.00	2,015.42	37%	0.00	6,000.00	3,984.58	34%
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	916.67	0.00	0%	10,083.33	554.40	5%	0.00	11,000.00	10,445.60	5%

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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				
		5 Expense	916.67	0.00	0%	10,083.33	554.40	5%	0.00	11,000.00	10,445.60	5%
		413 Professional Services - Total	916.67	0.00	0%	10,083.33	554.40	5%	0.00	11,000.00	10,445.60	5%
		414 Travel & Meeting Costs										
		5 Expense										
		4311500 - Mileage Reimbursement	250.00	209.31	84%	2,750.00	2,307.44	84%	0.00	3,000.00	692.56	77%
		4312000 - Conf- Seminars- Workshops	1,958.33	1,268.39	65%	21,541.67	11,845.53	55%	0.00	23,500.00	11,654.47	50%
		4312500 - Local Meetings	750.00	376.58	50%	8,250.00	2,764.04	34%	0.00	9,000.00	6,235.96	31%
		5 Expense	2,958.33	1,854.28	63%	32,541.67	16,917.01	52%	0.00	35,500.00	18,582.99	48%
		414 Travel & Meeting Costs - Total	2,958.33	1,854.28	63%	32,541.67	16,917.01	52%	0.00	35,500.00	18,582.99	48%
		433 Other Charges & Services										
		5 Expense										
		4362000 - Subscriptions/Publication	62.50	0.00	0%	687.50	0.00	0%	0.00	750.00	750.00	0%
		4363000 - Dues	83.33	0.00	0%	916.67	100.00	11%	0.00	1,000.00	900.00	10%
		4365000 - Telephones	333.33	284.05	85%	3,666.67	3,344.76	91%	0.00	4,000.00	655.24	84%
		4366000 - Postage & Freight	41.67	1.68	4%	458.33	112.41	25%	0.00	500.00	387.59	22%
		5 Expense	520.83	285.73	55%	5,729.17	3,557.17	62%	0.00	6,250.00	2,692.83	57%
		433 Other Charges & Services - Total	520.83	285.73	55%	5,729.17	3,557.17	62%	0.00	6,250.00	2,692.83	57%
		434 Contributions										
		5 Expense										
		4388000 - Cntrb-Various Agencies	166.67	0.00	0%	1,833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		5 Expense	166.67	0.00	0%	1,833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		434 Contributions - Total	166.67	0.00	0%	1,833.33	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%	916.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5 Expense	83.33	0.00	0%	916.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		453 Capital Outlay - Total	83.33	0.00	0%	916.67	0.00	0%	0.00	1,000.00	1,000.00	0%

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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 - Total			30,336.94	27,748.78	91%	333,706.34	266,543.60	80%	0.00	364,043.28	97,499.68	73%
DIV 4110 - Total			30,336.94	27,748.78	91%	333,706.34	266,543.60	80%	0.00	364,043.28	97,499.68	73%

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FUND 110 - General Fund			DEPT 41 General Government / DIV 4111 Comm.. Affairs/City Clerk									
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	58,909.08	55,781.20	95%	647,999.92	656,164.39	101%	0.00	706,909.00	50,744.61	93%
		4100200 - Salaries-Overtime	416.67	37.47	9%	4,583.33	4,334.90	95%	0.00	5,000.00	665.10	87%
5 Expense			59,325.75	55,818.67	94%	652,583.25	660,499.29	101%	0.00	711,909.00	51,409.71	93%
410 Salaries - Total			59,325.75	55,818.67	94%	652,583.25	660,499.29	101%	0.00	711,909.00	51,409.71	93%
411 Benefits												
5 Expense												
		4111500 - Retirement Contribution	7,790.00	7,369.46	95%	85,690.00	85,486.08	100%	0.00	93,480.00	7,993.92	91%
		4111600 - Medicare Contrb-Employer	854.17	805.81	94%	9,395.83	9,529.57	101%	0.00	10,250.00	720.43	93%
		4111700 - Retiree Health	1,109.58	895.48	81%	12,205.42	10,430.22	85%	0.00	13,315.00	2,884.78	78%
		4111800 - Employer 457 Contribution	100.00	100.00	100%	1,100.00	1,050.00	95%	0.00	1,200.00	150.00	88%
		4112000 - Ins Prem - Long Term Disab.	291.25	218.69	75%	3,203.75	2,362.17	74%	0.00	3,495.00	1,132.83	68%
		4112100 - Ins Prem - Health	13,903.83	13,234.05	95%	152,942.17	142,441.71	93%	0.00	166,846.00	24,404.29	85%
		4112200 - Ins Prem-Dental/Vision	1,146.17	927.19	81%	12,607.83	10,199.10	81%	0.00	13,754.00	3,554.90	74%
		4112400 - Ins Prem - Life	99.25	118.82	120%	1,091.75	1,283.89	118%	0.00	1,191.00	(92.89)	108%
		4112500 - Worker's Compensation	1,100.83	0.00	0%	12,109.17	7,807.43	64%	0.00	13,210.00	5,402.57	59%
5 Expense			26,395.08	23,669.50	90%	290,345.92	270,590.17	93%	0.00	316,741.00	46,150.83	85%
411 Benefits - Total			26,395.08	23,669.50	90%	290,345.92	270,590.17	93%	0.00	316,741.00	46,150.83	85%
412 Supplies												
5 Expense												
		4211000 - Office Supplies	333.33	76.89	23%	3,666.67	2,243.40	61%	0.00	4,000.00	1,756.60	56%
5 Expense			333.33	76.89	23%	3,666.67	2,243.40	61%	0.00	4,000.00	1,756.60	56%
412 Supplies - Total			333.33	76.89	23%	3,666.67	2,243.40	61%	0.00	4,000.00	1,756.60	56%
413 Professional Services												
5 Expense												

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		4300400 - Prof-Temporary Full-Time	1,004.19	0.00	0%	11,046.13	12,050.32	109%	0.00	12,050.32	0.00	100%
		4301150 - Prof-Engineering Svcs	166.67	0.00	0%	1,833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		4306000 - Volntr Rec/Special Events	166.67	0.00	0%	1,833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		4306300 - Committee/Commission	1,083.33	0.00	0%	11,916.67	12,138.23	102%	0.00	13,000.00	861.77	93%
		4309000 - Prof - Other	1,770.83	1,012.50	57%	19,479.17	9,588.82	49%	6,261.18	21,250.00	5,400.00	75%
		5 Expense	4,191.69	1,012.50	24%	46,108.63	33,777.37	73%	6,261.18	50,300.32	10,261.77	80%
		413 Professional Services - Total	4,191.69	1,012.50	24%	46,108.63	33,777.37	73%	6,261.18	50,300.32	10,261.77	80%
		414 Travel & Meeting Costs										
		5 Expense										
		4311500 - Mileage Reimbursement	125.00	0.00	0%	1,375.00	1,028.74	75%	0.00	1,500.00	471.26	69%
		4312000 - Conf- Seminars- Workshops	1,312.50	400.00	30%	14,437.50	13,398.88	93%	0.00	15,750.00	2,351.12	85%
		4312500 - Local Meetings	44.58	0.00	0%	490.42	0.00	0%	0.00	535.00	535.00	0%
		5 Expense	1,482.08	400.00	27%	16,302.92	14,427.62	88%	0.00	17,785.00	3,357.38	81%
		414 Travel & Meeting Costs - Total	1,482.08	400.00	27%	16,302.92	14,427.62	88%	0.00	17,785.00	3,357.38	81%
		415 Advertising & Marketing										
		5 Expense										
		4321000 - Req Legal Advertising	4,166.67	2,894.67	69%	45,833.33	26,289.89	57%	8,296.89	50,000.00	15,413.22	69%
		5 Expense	4,166.67	2,894.67	69%	45,833.33	26,289.89	57%	8,296.89	50,000.00	15,413.22	69%
		415 Advertising & Marketing - Total	4,166.67	2,894.67	69%	45,833.33	26,289.89	57%	8,296.89	50,000.00	15,413.22	69%
		419 Repair & Maintenance										
		5 Expense										
		4333000 - R/M-Office Equipment	83.33	0.00	0%	916.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5 Expense	83.33	0.00	0%	916.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		419 Repair & Maintenance - Total	83.33	0.00	0%	916.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		433 Other Charges & Services										
		5 Expense										
		4361000 - Printing / Duplicating	1,381.25	0.00	0%	15,193.75	12,743.11	84%	2,845.00	16,575.00	986.89	94%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		4362000 - Subscriptions/Publication	166.67	0.00	0%	1,833.33	1,233.53	67%	0.00	2,000.00	766.47	62%
		4363000 - Dues	184.58	200.00	108%	2,030.42	2,215.00	109%	0.00	2,215.00	0.00	100%
		4364000 - Filing Fees	8.33	0.00	0%	91.67	0.00	0%	0.00	100.00	100.00	0%
		4365000 - Telephones	208.33	119.52	57%	2,291.67	1,359.71	59%	0.00	2,500.00	1,140.29	54%
		4366000 - Postage & Freight	333.33	100.97	30%	3,666.67	639.02	17%	0.00	4,000.00	3,360.98	16%
		5 Expense	2,282.50	420.49	18%	25,107.50	18,190.37	72%	2,845.00	27,390.00	6,354.63	77%
		433 Other Charges & Services - Total	2,282.50	420.49	18%	25,107.50	18,190.37	72%	2,845.00	27,390.00	6,354.63	77%
		453 Capital Outlay										
		5 Expense										
		4404000 - Cap-Office Equipment	345.83	0.00	0%	3,804.17	2,108.35	55%	0.00	4,150.00	2,041.65	51%
		5 Expense	345.83	0.00	0%	3,804.17	2,108.35	55%	0.00	4,150.00	2,041.65	51%
		453 Capital Outlay - Total	345.83	0.00	0%	3,804.17	2,108.35	55%	0.00	4,150.00	2,041.65	51%
		41 General Government - Total	98,606.28	84,292.72	85%	1,084,669.04	1,028,126.46	95%	17,403.07	1,183,275.32	137,745.79	88%
		DIV 4111 - Total	98,606.28	84,292.72	85%	1,084,669.04	1,028,126.46	95%	17,403.07	1,183,275.32	137,745.79	88%

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FUND 110 - General Fund			DEPT 41 General Government / DIV 4112 Legislative Advocacy									
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	3,403.75	3,000.00	88%	37,441.25	30,000.00	80%	6,000.00	40,845.00	4,845.00	88%
		5 Expense	3,403.75	3,000.00	88%	37,441.25	30,000.00	80%	6,000.00	40,845.00	4,845.00	88%
413 Professional Services - Total			3,403.75	3,000.00	88%	37,441.25	30,000.00	80%	6,000.00	40,845.00	4,845.00	88%
41 General Government - Total			3,403.75	3,000.00	88%	37,441.25	30,000.00	80%	6,000.00	40,845.00	4,845.00	88%
DIV 4112 - Total			3,403.75	3,000.00	88%	37,441.25	30,000.00	80%	6,000.00	40,845.00	4,845.00	88%

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FUND 110 - General Fund			DEPT 41 General Government / DIV 4114 Elections									
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			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
412 Supplies												
5 Expense												
		4211000 - Office Supplies	83.33	0.00	0%	916.67	768.65	84%	0.00	1,000.00	231.35	77%
		5 Expense	83.33	0.00	0%	916.67	768.65	84%	0.00	1,000.00	231.35	77%
412 Supplies - Total			83.33	0.00	0%	916.67	768.65	84%	0.00	1,000.00	231.35	77%
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	17,379.14	0.00	0%	191,170.54	122,633.50	64%	5,369.88	208,549.68	80,546.30	61%
		5 Expense	17,379.14	0.00	0%	191,170.54	122,633.50	64%	5,369.88	208,549.68	80,546.30	61%
413 Professional Services - Total			17,379.14	0.00	0%	191,170.54	122,633.50	64%	5,369.88	208,549.68	80,546.30	61%
414 Travel & Meeting Costs												
5 Expense												
		4312500 - Local Meetings	166.67	0.00	0%	1,833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		5 Expense	166.67	0.00	0%	1,833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
414 Travel & Meeting Costs - Total			166.67	0.00	0%	1,833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
415 Advertising & Marketing												
5 Expense												
		4321000 - Req Legal Advertising	416.67	0.00	0%	4,583.33	628.45	14%	0.00	5,000.00	4,371.55	13%
		5 Expense	416.67	0.00	0%	4,583.33	628.45	14%	0.00	5,000.00	4,371.55	13%
415 Advertising & Marketing - Total			416.67	0.00	0%	4,583.33	628.45	14%	0.00	5,000.00	4,371.55	13%
41 General Government - Total			18,045.81	0.00	0%	198,503.87	124,030.60	62%	5,369.88	216,549.68	87,149.20	60%
DIV 4114 - Total			18,045.81	0.00	0%	198,503.87	124,030.60	62%	5,369.88	216,549.68	87,149.20	60%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4301500 - Prof - Legal	26,122.25	25,714.00	98%	287,344.75	231,426.00	81%	77,142.00	313,467.00	4,899.00	98%
		5 Expense	26,122.25	25,714.00	98%	287,344.75	231,426.00	81%	77,142.00	313,467.00	4,899.00	98%
413 Professional Services - Total			26,122.25	25,714.00	98%	287,344.75	231,426.00	81%	77,142.00	313,467.00	4,899.00	98%
41 General Government - Total			26,122.25	25,714.00	98%	287,344.75	231,426.00	81%	77,142.00	313,467.00	4,899.00	98%
DIV 4120 - Total			26,122.25	25,714.00	98%	287,344.75	231,426.00	81%	77,142.00	313,467.00	4,899.00	98%

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FUND 110 - General Fund			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	34,320.08	(24,382.04)	-71%	377,520.92	292,910.96	78%	29,739.40	411,841.00	89,190.64	78%
		4301600 - Prof-Employee Law Service	2,625.00	2,171.60	83%	28,875.00	21,031.10	73%	0.00	31,500.00	10,468.90	67%
		5 Expense	36,945.08	(22,210.44)	-60%	406,395.92	313,942.06	77%	29,739.40	443,341.00	99,659.54	78%
413 Professional Services - Total			36,945.08	(22,210.44)	-60%	406,395.92	313,942.06	77%	29,739.40	443,341.00	99,659.54	78%
41 General Government - Total			36,945.08	(22,210.44)	-60%	406,395.92	313,942.06	77%	29,739.40	443,341.00	99,659.54	78%
DIV 4121 - Total			36,945.08	(22,210.44)	-60%	406,395.92	313,942.06	77%	29,739.40	443,341.00	99,659.54	78%

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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	89,307.75	88,097.49	99%	982,385.25	1,098,690.06	112%	0.00	1,071,693.00	(26,997.06)	103%
		4100200 - Salaries-Overtime	41.67	0.00	0%	458.33	602.86	132%	0.00	500.00	(102.86)	121%
		5 Expense	89,349.42	88,097.49	99%	982,843.58	1,099,292.92	112%	0.00	1,072,193.00	(27,099.92)	103%
410 Salaries - Total			89,349.42	88,097.49	99%	982,843.58	1,099,292.92	112%	0.00	1,072,193.00	(27,099.92)	103%
411 Benefits												
5 Expense												
		4111500 - Retirement Contribution	11,800.83	12,928.96	110%	129,809.17	125,575.60	97%	0.00	141,610.00	16,034.40	89%
		4111600 - Medicare Contrb-Employer	1,295.00	1,274.80	98%	14,245.00	15,810.77	111%	0.00	15,540.00	(270.77)	102%
		4111700 - Retiree Health	1,933.75	3,995.00	207%	21,271.25	42,566.91	200%	0.00	23,205.00	(19,361.91)	183%
		4111800 - Employer 457 Contribution	270.83	500.00	185%	2,979.17	4,400.00	148%	0.00	3,250.00	(1,150.00)	135%
		4112000 - Ins Prem - Long Term Disab.	441.67	245.29	56%	4,858.33	2,555.79	53%	0.00	5,300.00	2,744.21	48%
		4112100 - Ins Prem - Health	8,439.67	10,017.45	119%	92,836.33	102,482.36	110%	0.00	101,276.00	(1,206.36)	101%
		4112200 - Ins Prem-Dental/Vision	702.08	945.13	135%	7,722.92	8,894.17	115%	0.00	8,425.00	(469.17)	106%
		4112400 - Ins Prem - Life	150.50	162.26	108%	1,655.50	1,594.75	96%	0.00	1,806.00	211.25	88%
		4112500 - Worker's Compensation	1,250.00	0.00	0%	13,750.00	8,274.34	60%	0.00	15,000.00	6,725.66	55%
		5 Expense	26,284.33	30,068.89	114%	289,127.67	312,154.69	108%	0.00	315,412.00	3,257.31	99%
411 Benefits - Total			26,284.33	30,068.89	114%	289,127.67	312,154.69	108%	0.00	315,412.00	3,257.31	99%
412 Supplies												
5 Expense												
		4211000 - Office Supplies	33.33	37.16	111%	366.67	48.80	13%	0.00	400.00	351.20	12%
		5 Expense	33.33	37.16	111%	366.67	48.80	13%	0.00	400.00	351.20	12%
412 Supplies - Total			33.33	37.16	111%	366.67	48.80	13%	0.00	400.00	351.20	12%
413 Professional Services												
5 Expense												

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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				
		4301150 - Prof-Engineering Svcs	91,796.25	94,060.29	102%	1,009,758.75	788,863.30	78%	178,036.20	1,101,555.00	134,655.50	88%
		4309000 - Prof - Other	2,467.50	0.00	0%	27,142.50	28,585.00	105%	0.00	29,610.00	1,025.00	97%
		5 Expense	94,263.75	94,060.29	100%	1,036,901.25	817,448.30	79%	178,036.20	1,131,165.00	135,680.50	88%
		413 Professional Services - Total	94,263.75	94,060.29	100%	1,036,901.25	817,448.30	79%	178,036.20	1,131,165.00	135,680.50	88%
		414 Travel & Meeting Costs										
		5 Expense										
		4311500 - Mileage Reimbursement	41.67	0.00	0%	458.33	136.76	30%	0.00	500.00	363.24	27%
		4312000 - Conf- Seminars- Workshops	1,291.67	0.00	0%	14,208.33	7,900.20	56%	0.00	15,500.00	7,599.80	51%
		4312500 - Local Meetings	333.33	0.00	0%	3,666.67	716.00	20%	0.00	4,000.00	3,284.00	18%
		5 Expense	1,666.67	0.00	0%	18,333.33	8,752.96	48%	0.00	20,000.00	11,247.04	44%
		414 Travel & Meeting Costs - Total	1,666.67	0.00	0%	18,333.33	8,752.96	48%	0.00	20,000.00	11,247.04	44%
		433 Other Charges & Services										
		5 Expense										
		4363000 - Dues	1,375.00	1,600.00	116%	15,125.00	4,525.00	30%	0.00	16,500.00	11,975.00	27%
		4365000 - Telephones	416.67	328.58	79%	4,583.33	3,774.73	82%	0.00	5,000.00	1,225.27	75%
		4366000 - Postage & Freight	16.67	38.69	232%	183.33	47.53	26%	0.00	200.00	152.47	24%
		4369500 - Misc Expenses	58.33	0.00	0%	641.67	247.25	39%	0.00	700.00	452.75	35%
		5 Expense	1,866.67	1,967.27	105%	20,533.33	8,594.51	42%	0.00	22,400.00	13,805.49	38%
		433 Other Charges & Services - Total	1,866.67	1,967.27	105%	20,533.33	8,594.51	42%	0.00	22,400.00	13,805.49	38%
		453 Capital Outlay										
		5 Expense										
		4404000 - Cap-Office Equipment	848.50	0.00	0%	9,333.50	6,160.05	66%	0.00	10,182.00	4,021.95	60%
		5 Expense	848.50	0.00	0%	9,333.50	6,160.05	66%	0.00	10,182.00	4,021.95	60%
		453 Capital Outlay - Total	848.50	0.00	0%	9,333.50	6,160.05	66%	0.00	10,182.00	4,021.95	60%
		41 General Government - Total	214,312.67	214,231.10	100%	2,357,439.33	2,252,452.23	96%	178,036.20	2,571,752.00	141,263.57	95%
		DIV 4130 - Total	214,312.67	214,231.10	100%	2,357,439.33	2,252,452.23	96%	178,036.20	2,571,752.00	141,263.57	95%

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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												
411 Benefits												
5 Expense												
		4112400 - Ins Prem - Life	0.00	0.00	0%	0.00	65.55	0%	0.00	0.00	(65.55)	0%
5 Expense			0.00	0.00		0.00	65.55		0.00	0.00	(65.55)	
411 Benefits - Total			0.00	0.00		0.00	65.55		0.00	0.00	(65.55)	
41 General Government - Total			0.00	0.00		0.00	65.55		0.00	0.00	(65.55)	
DIV 4132 - Total			0.00	0.00		0.00	65.55		0.00	0.00	(65.55)	

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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	78,404.75	78,637.60	100%	862,452.25	916,580.54	106%	0.00	940,857.00	24,276.46	97%
		4100200 - Salaries-Overtime	416.67	0.00	0%	4,583.33	3,517.14	77%	0.00	5,000.00	1,482.86	70%
5 Expense			78,821.42	78,637.60	100%	867,035.58	920,097.68	106%	0.00	945,857.00	25,759.32	97%
410 Salaries - Total			78,821.42	78,637.60	100%	867,035.58	920,097.68	106%	0.00	945,857.00	25,759.32	97%
411 Benefits												
5 Expense												
		4111500 - Retirement Contribution	10,365.42	10,381.78	100%	114,019.58	116,047.80	102%	0.00	124,385.00	8,337.20	93%
		4111600 - Medicare Contrb-Employer	1,136.83	1,129.39	99%	12,505.17	13,267.73	106%	0.00	13,642.00	374.27	97%
		4111700 - Retiree Health	1,693.33	1,576.50	93%	18,626.67	16,599.44	89%	0.00	20,320.00	3,720.56	82%
		4111800 - Employer 457 Contribution	470.83	600.00	127%	5,179.17	5,700.00	110%	0.00	5,650.00	(50.00)	101%
		4112000 - Ins Prem - Long Term Disab.	387.58	304.08	78%	4,263.42	3,153.16	74%	0.00	4,651.00	1,497.84	68%
		4112100 - Ins Prem - Health	15,293.00	16,442.87	108%	168,223.00	156,367.08	93%	0.00	183,516.00	27,148.92	85%
		4112200 - Ins Prem-Dental/Vision	1,123.42	1,266.68	113%	12,357.58	13,531.63	110%	0.00	13,481.00	(50.63)	100%
		4112400 - Ins Prem - Life	132.33	123.89	94%	1,455.67	1,603.09	110%	0.00	1,588.00	(15.09)	101%
5 Expense			30,602.75	31,825.19	104%	336,630.25	326,269.93	97%	0.00	367,233.00	40,963.07	89%
411 Benefits - Total			30,602.75	31,825.19	104%	336,630.25	326,269.93	97%	0.00	367,233.00	40,963.07	89%
412 Supplies												
5 Expense												
		4211000 - Office Supplies	208.33	401.90	193%	2,291.67	1,596.22	70%	0.00	2,500.00	903.78	64%
5 Expense			208.33	401.90	193%	2,291.67	1,596.22	70%	0.00	2,500.00	903.78	64%
412 Supplies - Total			208.33	401.90	193%	2,291.67	1,596.22	70%	0.00	2,500.00	903.78	64%
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	3,944.00	0.00	0%	43,384.00	0.00	0%	0.00	47,328.00	47,328.00	0%

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FUND 110 - General Fund			DEPT 41 General Government / DIV 4134 Capital Projects									
ACT	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
SUB			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5 Expense	3,944.00	0.00	0%	43,384.00	0.00	0%	0.00	47,328.00	47,328.00	0%
		413 Professional Services - Total	3,944.00	0.00	0%	43,384.00	0.00	0%	0.00	47,328.00	47,328.00	0%
414 Travel & Meeting Costs												
		5 Expense										
		4311500 - Mileage Reimbursement	41.67	0.00	0%	458.33	0.00	0%	0.00	500.00	500.00	0%
		4312000 - Conf- Seminars- Workshops	833.33	0.00	0%	9,166.67	245.00	3%	0.00	10,000.00	9,755.00	2%
		4312500 - Local Meetings	83.33	0.00	0%	916.67	141.90	15%	0.00	1,000.00	858.10	14%
		5 Expense	958.33	0.00	0%	10,541.67	386.90	4%	0.00	11,500.00	11,113.10	3%
		414 Travel & Meeting Costs - Total	958.33	0.00	0%	10,541.67	386.90	4%	0.00	11,500.00	11,113.10	3%
433 Other Charges & Services												
		5 Expense										
		4361000 - Printing / Duplicating	125.00	0.00	0%	1,375.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		4362000 - Subscriptions/Publication	83.33	0.00	0%	916.67	416.78	45%	0.00	1,000.00	583.22	42%
		4363000 - Dues	83.33	0.00	0%	916.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		4365000 - Telephones	495.00	557.11	113%	5,445.00	5,040.51	93%	0.00	5,940.00	899.49	85%
		5 Expense	786.67	557.11	71%	8,653.33	5,457.29	63%	0.00	9,440.00	3,982.71	58%
		433 Other Charges & Services - Total	786.67	557.11	71%	8,653.33	5,457.29	63%	0.00	9,440.00	3,982.71	58%
41 General Government - Total			115,321.50	111,421.80	97%	1,268,536.50	1,253,808.02	99%	0.00	1,383,858.00	130,049.98	91%
DIV 4134 - Total			115,321.50	111,421.80	97%	1,268,536.50	1,253,808.02	99%	0.00	1,383,858.00	130,049.98	91%

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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	135,591.75	121,994.40	90%	1,491,509.25	1,459,784.58	98%	0.00	1,627,101.00	167,316.42	90%
		4100200 - Salaries-Overtime	500.00	0.00	0%	5,500.00	3,661.62	67%	0.00	6,000.00	2,338.38	61%
		5 Expense	136,091.75	121,994.40	90%	1,497,009.25	1,463,446.20	98%	0.00	1,633,101.00	169,654.80	90%
410 Salaries - Total			136,091.75	121,994.40	90%	1,497,009.25	1,463,446.20	98%	0.00	1,633,101.00	169,654.80	90%
411 Benefits												
5 Expense												
		4111500 - Retirement Contribution	17,930.08	16,092.66	90%	197,230.92	189,884.64	96%	0.00	215,161.00	25,276.36	88%
		4111600 - Medicare Contrb-Employer	1,966.08	1,775.00	90%	21,626.92	21,271.21	98%	0.00	23,593.00	2,321.79	90%
		4111700 - Retiree Health	2,936.67	2,541.28	87%	32,303.33	29,807.19	92%	0.00	35,240.00	5,432.81	85%
		4111800 - Employer 457 Contribution	875.00	1,000.00	114%	9,625.00	10,190.73	106%	0.00	10,500.00	309.27	97%
		4112000 - Ins Prem - Long Term Disab.	670.42	474.80	71%	7,374.58	5,128.16	70%	0.00	8,045.00	2,916.84	64%
		4112100 - Ins Prem - Health	26,939.58	23,821.03	88%	296,335.42	234,693.92	79%	0.00	323,275.00	88,581.08	73%
		4112200 - Ins Prem-Dental/Vision	2,298.83	1,807.52	79%	25,287.17	18,925.37	75%	0.00	27,586.00	8,660.63	69%
		4112400 - Ins Prem - Life	229.17	220.19	96%	2,520.83	2,735.97	109%	0.00	2,750.00	14.03	99%
		4112500 - Worker's Compensation	1,666.67	0.00	0%	18,333.33	13,593.55	74%	0.00	20,000.00	6,406.45	68%
		5 Expense	55,512.50	47,732.48	86%	610,637.50	526,230.74	86%	0.00	666,150.00	139,919.26	79%
411 Benefits - Total			55,512.50	47,732.48	86%	610,637.50	526,230.74	86%	0.00	666,150.00	139,919.26	79%
412 Supplies												
5 Expense												
		4211000 - Office Supplies	187.50	116.72	62%	2,062.50	1,885.75	91%	0.00	2,250.00	364.25	84%
		5 Expense	187.50	116.72	62%	2,062.50	1,885.75	91%	0.00	2,250.00	364.25	84%
412 Supplies - Total			187.50	116.72	62%	2,062.50	1,885.75	91%	0.00	2,250.00	364.25	84%
413 Professional Services												
5 Expense												

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FUND 110 - General Fund			DEPT 41 General Government / DIV 4150 Finance									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		4309000 - Prof - Other	3,520.83	0.00	0%	38,729.17	0.00	0%	42,000.00	42,250.00	250.00	99%
		5 Expense	3,520.83	0.00	0%	38,729.17	0.00	0%	42,000.00	42,250.00	250.00	99%
		413 Professional Services - Total	3,520.83	0.00	0%	38,729.17	0.00	0%	42,000.00	42,250.00	250.00	99%
		414 Travel & Meeting Costs										
		5 Expense										
		4311500 - Mileage Reimbursement	83.33	0.00	0%	916.67	631.50	69%	0.00	1,000.00	368.50	63%
		4312000 - Conf- Seminars- Workshops	1,500.00	0.00	0%	16,500.00	16,202.39	98%	0.00	18,000.00	1,797.61	90%
		4312500 - Local Meetings	270.83	75.00	28%	2,979.17	2,280.44	77%	0.00	3,250.00	969.56	70%
		5 Expense	1,854.17	75.00	4%	20,395.83	19,114.33	94%	0.00	22,250.00	3,135.67	86%
		414 Travel & Meeting Costs - Total	1,854.17	75.00	4%	20,395.83	19,114.33	94%	0.00	22,250.00	3,135.67	86%
		433 Other Charges & Services										
		5 Expense										
		4361000 - Printing / Duplicating	558.33	4,523.06	810%	6,141.67	6,681.08	109%	0.00	6,700.00	18.92	100%
		4362000 - Subscriptions/Publication	125.00	0.00	0%	1,375.00	1,164.91	85%	0.00	1,500.00	335.09	78%
		4363000 - Dues	420.83	0.00	0%	4,629.17	4,071.27	88%	0.00	5,050.00	978.73	81%
		4365000 - Telephones	250.00	242.54	97%	2,750.00	2,868.88	104%	0.00	3,000.00	131.12	96%
		4366000 - Postage & Freight	166.67	152.30	91%	1,833.33	1,939.93	106%	0.00	2,000.00	60.07	97%
		5 Expense	1,520.83	4,917.90	323%	16,729.17	16,726.07	100%	0.00	18,250.00	1,523.93	92%
		433 Other Charges & Services - Total	1,520.83	4,917.90	323%	16,729.17	16,726.07	100%	0.00	18,250.00	1,523.93	92%
		41 General Government - Total	198,687.58	174,836.50	88%	2,185,563.42	2,027,403.09	93%	42,000.00	2,384,251.00	314,847.91	87%
		DIV 4150 - Total	198,687.58	174,836.50	88%	2,185,563.42	2,027,403.09	93%	42,000.00	2,384,251.00	314,847.91	87%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4302000 - Prof-Accounting/Auditing	8,575.83	0.00	0%	94,334.17	45,223.00	48%	13,363.00	102,910.00	44,324.00	57%
		5 Expense	8,575.83	0.00	0%	94,334.17	45,223.00	48%	13,363.00	102,910.00	44,324.00	57%
413 Professional Services - Total			8,575.83	0.00	0%	94,334.17	45,223.00	48%	13,363.00	102,910.00	44,324.00	57%
41 General Government - Total			8,575.83	0.00	0%	94,334.17	45,223.00	48%	13,363.00	102,910.00	44,324.00	57%
DIV 4151 - Total			8,575.83	0.00	0%	94,334.17	45,223.00	48%	13,363.00	102,910.00	44,324.00	57%

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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	38,752.17	36,071.10	93%	426,273.83	414,610.20	97%	0.00	465,026.00	50,415.80	89%
		4100200 - Salaries-Overtime	83.33	0.00	0%	916.67	327.15	36%	0.00	1,000.00	672.85	33%
		5 Expense	38,835.50	36,071.10	93%	427,190.50	414,937.35	97%	0.00	466,026.00	51,088.65	89%
410 Salaries - Total			38,835.50	36,071.10	93%	427,190.50	414,937.35	97%	0.00	466,026.00	51,088.65	89%
411 Benefits												
5 Expense												
		4111500 - Retirement Contribution	5,123.33	4,762.19	93%	56,356.67	54,550.58	97%	0.00	61,480.00	6,929.42	89%
		4111600 - Medicare Contrb-Employer	561.92	514.50	92%	6,181.08	5,980.15	97%	0.00	6,743.00	762.85	89%
		4111700 - Retiree Health	1,162.58	791.44	68%	12,788.42	8,596.40	67%	0.00	13,951.00	5,354.60	62%
		4111800 - Employer 457 Contribution	225.00	300.00	133%	2,475.00	2,450.00	99%	0.00	2,700.00	250.00	91%
		4112000 - Ins Prem - Long Term Disab.	191.67	136.32	71%	2,108.33	1,439.59	68%	0.00	2,300.00	860.41	63%
		4112100 - Ins Prem - Health	8,765.58	8,342.22	95%	96,421.42	86,943.94	90%	0.00	105,187.00	18,243.06	83%
		4112200 - Ins Prem-Dental/Vision	622.33	567.94	91%	6,845.67	6,026.13	88%	0.00	7,468.00	1,441.87	81%
		4112400 - Ins Prem - Life	65.42	77.05	118%	719.58	690.74	96%	0.00	785.00	94.26	88%
		4112500 - Worker's Compensation	825.00	0.00	0%	9,075.00	6,418.98	71%	0.00	9,900.00	3,481.02	65%
		5 Expense	17,542.83	15,491.66	88%	192,971.17	173,096.51	90%	0.00	210,514.00	37,417.49	82%
411 Benefits - Total			17,542.83	15,491.66	88%	192,971.17	173,096.51	90%	0.00	210,514.00	37,417.49	82%
412 Supplies												
5 Expense												
		4211000 - Office Supplies	266.67	0.00	0%	2,933.33	270.45	9%	0.00	3,200.00	2,929.55	8%
		4219000 - Supplies-Other	666.67	1,919.18	288%	7,333.33	6,261.60	85%	0.00	8,000.00	1,738.40	78%
		5 Expense	933.33	1,919.18	206%	10,266.67	6,532.05	64%	0.00	11,200.00	4,667.95	58%
412 Supplies - Total			933.33	1,919.18	206%	10,266.67	6,532.05	64%	0.00	11,200.00	4,667.95	58%
413 Professional Services												

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
5 Expense												
		4305600 - Medical Annual/New Employ	500.00	662.00	132%	5,500.00	2,832.63	52%	0.00	6,000.00	3,167.37	47%
		4309000 - Prof - Other	6,559.50	429.83	7%	72,154.50	44,781.35	62%	8,748.95	78,714.00	25,183.70	68%
		4309501 - Prof-Emp Recog Program	3,833.33	0.00	0%	42,166.67	30,164.15	72%	0.00	46,000.00	15,835.85	66%
		5 Expense	10,892.83	1,091.83	10%	119,821.17	77,778.13	65%	8,748.95	130,714.00	44,186.92	66%
413 Professional Services - Total			10,892.83	1,091.83	10%	119,821.17	77,778.13	65%	8,748.95	130,714.00	44,186.92	66%
414 Travel & Meeting Costs												
5 Expense												
		4311500 - Mileage Reimbursement	291.67	0.00	0%	3,208.33	0.00	0%	0.00	3,500.00	3,500.00	0%
		4312000 - Conf- Seminars- Workshops	500.00	0.00	0%	5,500.00	0.00	0%	0.00	6,000.00	6,000.00	0%
		4312101 - City Wide Training	13,111.67	1,685.00	13%	144,228.33	112,095.03	78%	3,500.00	157,340.00	41,744.97	73%
		4312500 - Local Meetings	416.67	0.00	0%	4,583.33	2,591.70	57%	0.00	5,000.00	2,408.30	52%
		5 Expense	14,320.00	1,685.00	12%	157,520.00	114,686.73	73%	3,500.00	171,840.00	53,653.27	69%
414 Travel & Meeting Costs - Total			14,320.00	1,685.00	12%	157,520.00	114,686.73	73%	3,500.00	171,840.00	53,653.27	69%
415 Advertising & Marketing												
5 Expense												
		4321500 - Other Advertising	333.33	0.00	0%	3,666.67	949.00	26%	0.00	4,000.00	3,051.00	24%
		5 Expense	333.33	0.00	0%	3,666.67	949.00	26%	0.00	4,000.00	3,051.00	24%
415 Advertising & Marketing - Total			333.33	0.00	0%	3,666.67	949.00	26%	0.00	4,000.00	3,051.00	24%
433 Other Charges & Services												
5 Expense												
		4362000 - Subscriptions/Publication	41.67	0.00	0%	458.33	468.00	102%	0.00	500.00	32.00	94%
		4363000 - Dues	609.17	0.00	0%	6,700.83	5,310.00	79%	0.00	7,310.00	2,000.00	73%
		4365000 - Telephones	230.00	124.53	54%	2,530.00	1,510.37	60%	0.00	2,760.00	1,249.63	55%
		4366000 - Postage & Freight	29.17	0.00	0%	320.83	168.40	52%	0.00	350.00	181.60	48%
		5 Expense	910.00	124.53	14%	10,010.00	7,456.77	74%	0.00	10,920.00	3,463.23	68%
433 Other Charges & Services - Total			910.00	124.53	14%	10,010.00	7,456.77	74%	0.00	10,920.00	3,463.23	68%

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SUB			Budget	Actual	% EXP	Budget	Actual	% EXP				
442 Special Programs												
5 Expense												
		4391500 - Employee Safety	1,041.67	0.00	0%	11,458.33	4,451.85	39%	0.00	12,500.00	8,048.15	36%
		5 Expense	1,041.67	0.00	0%	11,458.33	4,451.85	39%	0.00	12,500.00	8,048.15	36%
442 Special Programs - Total			1,041.67	0.00	0%	11,458.33	4,451.85	39%	0.00	12,500.00	8,048.15	36%
41 General Government - Total			84,809.50	56,383.30	66%	932,904.50	799,888.39	86%	12,248.95	1,017,714.00	205,576.66	80%
DIV 4154 - Total			84,809.50	56,383.30	66%	932,904.50	799,888.39	86%	12,248.95	1,017,714.00	205,576.66	80%

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FUND 110 - General Fund			DEPT 41 General Government / DIV 4159 General Services									
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			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
411 Benefits												
5 Expense												
		4101500 - Retirement Contribution	223,347.25	0.00	0%	2,456,819.75	2,680,167.00	109%	0.00	2,680,167.00	0.00	100%
		4111500 - Retirement Contribution	0.00	4,162.41	0%	0.00	77,802.45	0%	0.00	0.00	(77,802.45)	0%
		4112500 - Worker's Compensation	450.00	0.00	0%	4,950.00	3,191.53	64%	0.00	5,400.00	2,208.47	59%
		5 Expense	223,797.25	4,162.41	2%	2,461,769.75	2,761,160.98	112%	0.00	2,685,567.00	(75,593.98)	103%
411 Benefits - Total			223,797.25	4,162.41	2%	2,461,769.75	2,761,160.98	112%	0.00	2,685,567.00	(75,593.98)	103%
412 Supplies												
5 Expense												
		4211000 - Office Supplies	1,166.67	664.33	57%	12,833.33	8,820.65	69%	0.00	14,000.00	5,179.35	63%
		4219100 - Disaster/Emerg	720,696.58	1,372,974.08	191%	7,927,662.42	3,762,894.68	47%	1,333,956.90	8,648,359.00	3,551,507.42	59%
		5 Expense	721,863.25	1,373,638.41	190%	7,940,495.75	3,771,715.33	47%	1,333,956.90	8,662,359.00	3,556,686.77	59%
412 Supplies - Total			721,863.25	1,373,638.41	190%	7,940,495.75	3,771,715.33	47%	1,333,956.90	8,662,359.00	3,556,686.77	59%
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	133,026.83	26,127.01	20%	1,463,295.17	781,747.54	53%	806,830.92	1,596,322.00	7,743.54	100%
		5 Expense	133,026.83	26,127.01	20%	1,463,295.17	781,747.54	53%	806,830.92	1,596,322.00	7,743.54	100%
413 Professional Services - Total			133,026.83	26,127.01	20%	1,463,295.17	781,747.54	53%	806,830.92	1,596,322.00	7,743.54	100%
414 Travel & Meeting Costs												
5 Expense												
		4311500 - Mileage Reimbursement	166.67	0.00	0%	1,833.33	832.41	45%	0.00	2,000.00	1,167.59	42%
		4312500 - Local Meetings	83.33	0.00	0%	916.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5 Expense	250.00	0.00	0%	2,750.00	832.41	30%	0.00	3,000.00	2,167.59	28%
414 Travel & Meeting Costs - Total			250.00	0.00	0%	2,750.00	832.41	30%	0.00	3,000.00	2,167.59	28%
422 Rental Services												
5 Expense												

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		4342000 - Rental-Office Equipment	1,250.00	140.29	11%	13,750.00	6,387.13	46%	0.00	15,000.00	8,612.87	43%
		5 Expense	1,250.00	140.29	11%	13,750.00	6,387.13	46%	0.00	15,000.00	8,612.87	43%
		422 Rental Services - Total	1,250.00	140.29	11%	13,750.00	6,387.13	46%	0.00	15,000.00	8,612.87	43%
		433 Other Charges & Services										
		5 Expense										
		4361000 - Printing / Duplicating	187.50	0.00	0%	2,062.50	2,061.62	100%	0.00	2,250.00	188.38	92%
		4363000 - Dues	15,083.33	4,691.04	31%	165,916.67	154,710.20	93%	0.00	181,000.00	26,289.80	85%
		4364800 - Sb2557/County Admin Fees	5,416.67	0.00	0%	59,583.33	34,590.89	58%	0.00	65,000.00	30,409.11	53%
		4365000 - Telephones	83.33	61.34	74%	916.67	682.45	74%	0.00	1,000.00	317.55	68%
		4366000 - Postage & Freight	(20.83)	0.00	0%	(229.17)	0.00	0%	0.00	(250.00)	(250.00)	0%
		5 Expense	20,750.00	4,752.38	23%	228,250.00	192,045.16	84%	0.00	249,000.00	56,954.84	77%
		433 Other Charges & Services - Total	20,750.00	4,752.38	23%	228,250.00	192,045.16	84%	0.00	249,000.00	56,954.84	77%
		453 Capital Outlay										
		5 Expense										
		4404000 - Cap-Office Equipment	316.67	0.00	0%	3,483.33	381.88	11%	0.00	3,800.00	3,418.12	10%
		5 Expense	316.67	0.00	0%	3,483.33	381.88	11%	0.00	3,800.00	3,418.12	10%
		453 Capital Outlay - Total	316.67	0.00	0%	3,483.33	381.88	11%	0.00	3,800.00	3,418.12	10%
		41 General Government - Total	1,101,254.00	1,408,820.50	128%	12,113,794.00	7,514,270.43	62%	2,140,787.82	13,215,048.00	3,559,989.75	73%
		43 Pwys/Streets/Drainage Improvem										
		413 Professional Services										
		5 Expense										
		4309300 - Prof-Other Admn Expenses	14,500.00	72,741.60	502%	159,500.00	75,803.51	48%	31,500.00	174,000.00	66,696.49	62%
		5 Expense	14,500.00	72,741.60	502%	159,500.00	75,803.51	48%	31,500.00	174,000.00	66,696.49	62%
		413 Professional Services - Total	14,500.00	72,741.60	502%	159,500.00	75,803.51	48%	31,500.00	174,000.00	66,696.49	62%
		43 Pwys/Streets/Drainage Improvem - Total	14,500.00	72,741.60	502%	159,500.00	75,803.51	48%	31,500.00	174,000.00	66,696.49	62%
		DIV 4159 - Total	1,115,754.00	1,481,562.10	133%	12,273,294.00	7,590,073.94	62%	2,172,287.82	13,389,048.00	3,626,686.24	73%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
410 Salaries												
5 Expense												
		4100100 - Salaries-Full Time	63,420.42	63,895.76	101%	697,624.58	667,126.42	96%	0.00	761,045.00	93,918.58	88%
		4100200 - Salaries-Overtime	1,416.67	0.00	0%	15,583.33	11,689.19	75%	0.00	17,000.00	5,310.81	69%
		5 Expense	64,837.08	63,895.76	99%	713,207.92	678,815.61	95%	0.00	778,045.00	99,229.39	87%
410 Salaries - Total			64,837.08	63,895.76	99%	713,207.92	678,815.61	95%	0.00	778,045.00	99,229.39	87%
411 Benefits												
5 Expense												
		4111500 - Retirement Contribution	8,389.58	8,414.70	100%	92,285.42	84,544.63	92%	0.00	100,675.00	16,130.37	84%
		4111600 - Medicare Contrb-Employer	920.00	947.41	103%	10,120.00	10,013.40	99%	0.00	11,040.00	1,026.60	91%
		4111700 - Retiree Health	300.00	429.26	143%	3,300.00	1,588.98	48%	0.00	3,600.00	2,011.02	44%
		4111800 - Employer 457 Contribution	400.00	500.00	125%	4,400.00	4,300.00	98%	0.00	4,800.00	500.00	90%
		4112000 - Ins Prem - Long Term Disab.	313.75	251.90	80%	3,451.25	2,264.58	66%	0.00	3,765.00	1,500.42	60%
		4112100 - Ins Prem - Health	15,160.00	12,890.38	85%	166,760.00	109,799.50	66%	0.00	181,920.00	72,120.50	60%
		4112200 - Ins Prem-Dental/Vision	961.67	951.81	99%	10,578.33	8,471.60	80%	0.00	11,540.00	3,068.40	73%
		4112400 - Ins Prem - Life	107.08	137.10	128%	1,177.92	1,247.94	106%	0.00	1,285.00	37.06	97%
		4112500 - Worker's Compensation	683.33	0.00	0%	7,516.67	4,846.40	64%	0.00	8,200.00	3,353.60	59%
		5 Expense	27,235.42	24,522.56	90%	299,589.58	227,077.03	76%	0.00	326,825.00	99,747.97	69%
411 Benefits - Total			27,235.42	24,522.56	90%	299,589.58	227,077.03	76%	0.00	326,825.00	99,747.97	69%
412 Supplies												
5 Expense												
		4211000 - Office Supplies	83.33	0.00	0%	916.67	16.82	2%	0.00	1,000.00	983.18	2%
		4212000 - Supplies-Computer	1,166.67	995.83	85%	12,833.33	11,550.55	90%	0.00	14,000.00	2,449.45	83%
		5 Expense	1,250.00	995.83	80%	13,750.00	11,567.37	84%	0.00	15,000.00	3,432.63	77%
412 Supplies - Total			1,250.00	995.83	80%	13,750.00	11,567.37	84%	0.00	15,000.00	3,432.63	77%
413 Professional Services												

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
5 Expense												
		4309000 - Prof - Other	13,679.17	180.00	1%	150,470.83	90,490.76	60%	37,582.58	164,150.00	36,076.66	78%
		5 Expense	13,679.17	180.00	1%	150,470.83	90,490.76	60%	37,582.58	164,150.00	36,076.66	78%
		413 Professional Services - Total	13,679.17	180.00	1%	150,470.83	90,490.76	60%	37,582.58	164,150.00	36,076.66	78%
414 Travel & Meeting Costs												
5 Expense												
		4311500 - Mileage Reimbursement	66.67	0.00	0%	733.33	509.34	69%	0.00	800.00	290.66	64%
		4312000 - Conf- Seminars- Workshops	1,054.17	0.00	0%	11,595.83	5,521.74	48%	0.00	12,650.00	7,128.26	44%
		5 Expense	1,120.83	0.00	0%	12,329.17	6,031.08	49%	0.00	13,450.00	7,418.92	45%
		414 Travel & Meeting Costs - Total	1,120.83	0.00	0%	12,329.17	6,031.08	49%	0.00	13,450.00	7,418.92	45%
419 Repair & Maintenance												
5 Expense												
		4336000 - R&M-Computer	2,941.25	1,352.13	46%	32,353.75	23,751.36	73%	3,000.00	35,295.00	8,543.64	76%
		5 Expense	2,941.25	1,352.13	46%	32,353.75	23,751.36	73%	3,000.00	35,295.00	8,543.64	76%
		419 Repair & Maintenance - Total	2,941.25	1,352.13	46%	32,353.75	23,751.36	73%	3,000.00	35,295.00	8,543.64	76%
422 Rental Services												
5 Expense												
		4342000 - Rental-Office Equipment	5,416.67	5,948.39	110%	59,583.33	54,081.73	91%	10,128.05	65,000.00	790.22	99%
		5 Expense	5,416.67	5,948.39	110%	59,583.33	54,081.73	91%	10,128.05	65,000.00	790.22	99%
		422 Rental Services - Total	5,416.67	5,948.39	110%	59,583.33	54,081.73	91%	10,128.05	65,000.00	790.22	99%
433 Other Charges & Services												
5 Expense												
		4362000 - Subscriptions/Publication	1,783.33	0.00	0%	19,616.67	16,093.32	82%	0.00	21,400.00	5,306.68	75%
		4362001 - Software License Fee	140,440.54	80,263.16	57%	1,544,845.96	1,605,534.90	104%	34,692.97	1,685,286.50	45,058.63	97%
		4363000 - Dues	48.75	0.00	0%	536.25	585.00	109%	0.00	585.00	0.00	100%
		4365000 - Telephones	9,411.25	9,380.09	100%	103,523.75	71,303.96	69%	9,469.53	112,935.00	32,161.51	72%
		4366000 - Postage & Freight	41.67	0.00	0%	458.33	0.00	0%	0.00	500.00	500.00	0%

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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				
		5 Expense	151,725.54	89,643.25	59%	1,668,980.96	1,693,517.18	101%	44,162.50	1,820,706.50	83,026.82	95%
		433 Other Charges & Services - Total	151,725.54	89,643.25	59%	1,668,980.96	1,693,517.18	101%	44,162.50	1,820,706.50	83,026.82	95%
		453 Capital Outlay										
		5 Expense										
		4404000 - Cap-Office Equipment	2,500.00	0.00	0%	27,500.00	10,367.90	38%	10,556.25	30,000.00	9,075.85	70%
		5 Expense	2,500.00	0.00	0%	27,500.00	10,367.90	38%	10,556.25	30,000.00	9,075.85	70%
		453 Capital Outlay - Total	2,500.00	0.00	0%	27,500.00	10,367.90	38%	10,556.25	30,000.00	9,075.85	70%
		41 General Government - Total	270,705.96	186,537.92	69%	2,977,765.54	2,795,700.02	94%	105,429.38	3,248,471.50	347,342.10	89%
		46 Economic Development, Housing										
		442 Special Programs										
		5 Expense										
		4390000 - Special Programs	156,502.50	0.00	0%	1,721,527.50	424,500.00	25%	706,080.00	1,878,030.00	747,450.00	60%
		5 Expense	156,502.50	0.00	0%	1,721,527.50	424,500.00	25%	706,080.00	1,878,030.00	747,450.00	60%
		442 Special Programs - Total	156,502.50	0.00	0%	1,721,527.50	424,500.00	25%	706,080.00	1,878,030.00	747,450.00	60%
		46 Economic Development, Housing - Total	156,502.50	0.00	0%	1,721,527.50	424,500.00	25%	706,080.00	1,878,030.00	747,450.00	60%
		DIV 4190 - Total	427,208.46	186,537.92	44%	4,699,293.04	3,220,200.02	69%	811,509.38	5,126,501.50	1,094,792.10	79%

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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	0.00	0%	9,166.67	13,253.36	145%	0.00	10,000.00	(3,253.36)	133%
		5 Expense	833.33	0.00	0%	9,166.67	13,253.36	145%	0.00	10,000.00	(3,253.36)	133%
411 Benefits - Total			833.33	0.00	0%	9,166.67	13,253.36	145%	0.00	10,000.00	(3,253.36)	133%
41 General Government - Total			833.33	0.00	0%	9,166.67	13,253.36	145%	0.00	10,000.00	(3,253.36)	133%
DIV 4191 - Total			833.33	0.00	0%	9,166.67	13,253.36	145%	0.00	10,000.00	(3,253.36)	133%

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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%	4,583.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5 Expense	416.67	0.00	0%	4,583.33	0.00	0%	0.00	5,000.00	5,000.00	0%
413 Professional Services - Total			416.67	0.00	0%	4,583.33	0.00	0%	0.00	5,000.00	5,000.00	0%
435 Insurance												
5 Expense												
		4371000 - Liab & Property Damage	82,637.33	0.00	0%	909,010.61	991,647.94	109%	0.00	991,647.94	0.00	100%
		5 Expense	82,637.33	0.00	0%	909,010.61	991,647.94	109%	0.00	991,647.94	0.00	100%
435 Insurance - Total			82,637.33	0.00	0%	909,010.61	991,647.94	109%	0.00	991,647.94	0.00	100%
41 General Government - Total			83,054.00	0.00	0%	913,593.95	991,647.94	109%	0.00	996,647.94	5,000.00	99%
DIV 4192 - Total			83,054.00	0.00	0%	913,593.95	991,647.94	109%	0.00	996,647.94	5,000.00	99%

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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	852,300.08	0.00	0%	9,375,300.92	1,323,716.24	14%	0.00	10,227,601.00	8,903,884.76	13%
		5 Expense	852,300.08	0.00	0%	9,375,300.92	1,323,716.24	14%	0.00	10,227,601.00	8,903,884.76	13%
466 Transfer Out - Total			852,300.08	0.00	0%	9,375,300.92	1,323,716.24	14%	0.00	10,227,601.00	8,903,884.76	13%
41 General Government - Total			852,300.08	0.00	0%	9,375,300.92	1,323,716.24	14%	0.00	10,227,601.00	8,903,884.76	13%
DIV 4199 - Total			852,300.08	0.00	0%	9,375,300.92	1,323,716.24	14%	0.00	10,227,601.00	8,903,884.76	13%
DEPT 41 - Total			3,314,317.06	2,343,517.78	71%	36,457,487.66	21,511,800.50	59%	3,365,099.70	39,771,804.72	14,894,904.52	63%

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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	2,850.00	2,172.64	76%	31,350.00	18,354.64	59%	11,645.36	34,200.00	4,200.00	88%
		5 Expense	2,850.00	2,172.64	76%	31,350.00	18,354.64	59%	11,645.36	34,200.00	4,200.00	88%
412 Supplies - Total			2,850.00	2,172.64	76%	31,350.00	18,354.64	59%	11,645.36	34,200.00	4,200.00	88%
419 Repair & Maintenance												
5 Expense												
		4334000 - R/M-Motor Vehicles-Fleet	6,416.67	9,823.01	153%	70,583.33	29,052.01	41%	38,947.99	77,000.00	9,000.00	88%
		5 Expense	6,416.67	9,823.01	153%	70,583.33	29,052.01	41%	38,947.99	77,000.00	9,000.00	88%
419 Repair & Maintenance - Total			6,416.67	9,823.01	153%	70,583.33	29,052.01	41%	38,947.99	77,000.00	9,000.00	88%
41 General Government - Total			9,266.67	11,995.65	129%	101,933.33	47,406.65	47%	50,593.35	111,200.00	13,200.00	88%
42 Public Safety												
413 Professional Services												
5 Expense												
		4304000 - Prof-Police Service Cntr	1,779,860.25	5,029,430.16	283%	19,578,462.75	15,786,455.12	81%	5,571,867.88	21,358,323.00	0.00	100%
		4304200 - Police Service Contingency	7,500.00	6,145.59	82%	82,500.00	54,700.84	66%	19,613.35	90,000.00	15,685.81	83%
		5 Expense	1,787,360.25	5,035,575.75	282%	19,660,962.75	15,841,155.96	81%	5,591,481.23	21,448,323.00	15,685.81	100%
413 Professional Services - Total			1,787,360.25	5,035,575.75	282%	19,660,962.75	15,841,155.96	81%	5,591,481.23	21,448,323.00	15,685.81	100%
442 Special Programs												
5 Expense												
		4390400 - Police Reoccurring Operational	6,666.67	7,245.26	109%	73,333.33	49,181.99	67%	18,049.01	80,000.00	12,769.00	84%
		5 Expense	6,666.67	7,245.26	109%	73,333.33	49,181.99	67%	18,049.01	80,000.00	12,769.00	84%
442 Special Programs - Total			6,666.67	7,245.26	109%	73,333.33	49,181.99	67%	18,049.01	80,000.00	12,769.00	84%
42 Public Safety - Total			1,794,026.92	5,042,821.01	281%	19,734,296.08	15,890,337.95	81%	5,609,530.24	21,528,323.00	28,454.81	100%
DIV 4210 - Total			1,803,293.58	5,054,816.66	280%	19,836,229.42	15,937,744.60	80%	5,660,123.59	21,639,523.00	41,654.81	100%

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FUND 110 - General Fund			DEPT 42 Public Safety / DIV 4211 Community Safety									
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			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
412 Supplies												
5 Expense												
		4219000 - Supplies-Other	666.67	0.00	0%	7,333.33	0.00	0%	0.00	8,000.00	8,000.00	0%
		4219100 - Disaster/Emerg	1,333.33	0.00	0%	14,666.67	1,594.92	11%	0.00	16,000.00	14,405.08	10%
		5 Expense	2,000.00	0.00	0%	22,000.00	1,594.92	7%	0.00	24,000.00	22,405.08	7%
412 Supplies - Total			2,000.00	0.00	0%	22,000.00	1,594.92	7%	0.00	24,000.00	22,405.08	7%
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	910.21	0.00	0%	10,012.27	0.00	0%	0.00	10,922.48	10,922.48	0%
		4309201 - School Crossing Guards	5,756.46	0.00	0%	63,321.06	9,987.50	16%	0.00	69,077.52	59,090.02	14%
		5 Expense	6,666.67	0.00	0%	73,333.33	9,987.50	14%	0.00	80,000.00	70,012.50	12%
413 Professional Services - Total			6,666.67	0.00	0%	73,333.33	9,987.50	14%	0.00	80,000.00	70,012.50	12%
414 Travel & Meeting Costs												
5 Expense												
		4311500 - Mileage Reimbursement	41.67	0.00	0%	458.33	0.00	0%	0.00	500.00	500.00	0%
		4312000 - Conf- Seminars- Workshops	416.67	0.00	0%	4,583.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5 Expense	458.33	0.00	0%	5,041.67	0.00	0%	0.00	5,500.00	5,500.00	0%
414 Travel & Meeting Costs - Total			458.33	0.00	0%	5,041.67	0.00	0%	0.00	5,500.00	5,500.00	0%
433 Other Charges & Services												
5 Expense												
		4363000 - Dues	41.67	0.00	0%	458.33	0.00	0%	0.00	500.00	500.00	0%
		5 Expense	41.67	0.00	0%	458.33	0.00	0%	0.00	500.00	500.00	0%
433 Other Charges & Services - Total			41.67	0.00	0%	458.33	0.00	0%	0.00	500.00	500.00	0%
442 Special Programs												
5 Expense												
		4306001 - Citizens on Patrol	2,500.00	2,302.30	92%	27,500.00	27,314.03	99%	1,131.90	30,000.00	1,554.07	95%

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FUND 110 - General Fund			DEPT 42 Public Safety / DIV 4211 Community Safety									
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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5 Expense	2,500.00	2,302.30	92%	27,500.00	27,314.03	99%	1,131.90	30,000.00	1,554.07	95%
		442 Special Programs - Total	2,500.00	2,302.30	92%	27,500.00	27,314.03	99%	1,131.90	30,000.00	1,554.07	95%
		41 General Government - Total	11,666.67	2,302.30	20%	128,333.33	38,896.45	30%	1,131.90	140,000.00	99,971.65	29%
		DIV 4211 - Total	11,666.67	2,302.30	20%	128,333.33	38,896.45	30%	1,131.90	140,000.00	99,971.65	29%

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FUND 110 - General Fund			DEPT 42 Public Safety / 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												
413 Professional Services												
5 Expense												
		4309200 - Prof - Contracting	8,333.33	7,625.00	92%	91,666.67	34,250.00	37%	10,750.00	100,000.00	55,000.00	45%
		5 Expense	8,333.33	7,625.00	92%	91,666.67	34,250.00	37%	10,750.00	100,000.00	55,000.00	45%
413 Professional Services - Total			8,333.33	7,625.00	92%	91,666.67	34,250.00	37%	10,750.00	100,000.00	55,000.00	45%
433 Other Charges & Services												
5 Expense												
		4363000 - Dues	250.00	0.00	0%	2,750.00	3,000.00	109%	0.00	3,000.00	0.00	100%
		5 Expense	250.00	0.00	0%	2,750.00	3,000.00	109%	0.00	3,000.00	0.00	100%
433 Other Charges & Services - Total			250.00	0.00	0%	2,750.00	3,000.00	109%	0.00	3,000.00	0.00	100%
41 General Government - Total			8,583.33	7,625.00	89%	94,416.67	37,250.00	39%	10,750.00	103,000.00	55,000.00	47%
42 Public Safety												
442 Special Programs												
5 Expense												
		4392100 - Homeless Outreach Team	20,833.33	0.00	0%	229,166.67	108,372.24	47%	0.00	250,000.00	141,627.76	43%
		5 Expense	20,833.33	0.00	0%	229,166.67	108,372.24	47%	0.00	250,000.00	141,627.76	43%
442 Special Programs - Total			20,833.33	0.00	0%	229,166.67	108,372.24	47%	0.00	250,000.00	141,627.76	43%
42 Public Safety - Total			20,833.33	0.00	0%	229,166.67	108,372.24	47%	0.00	250,000.00	141,627.76	43%
DIV 4212 - Total			29,416.67	7,625.00	26%	323,583.33	145,622.24	45%	10,750.00	353,000.00	196,627.76	44%

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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	31,666.67	63,078.05	199%	348,333.33	301,249.43	86%	48,750.57	380,000.00	30,000.00	92%
		5 Expense	31,666.67	63,078.05	199%	348,333.33	301,249.43	86%	48,750.57	380,000.00	30,000.00	92%
413 Professional Services - Total			31,666.67	63,078.05	199%	348,333.33	301,249.43	86%	48,750.57	380,000.00	30,000.00	92%
41 General Government - Total			31,666.67	63,078.05	199%	348,333.33	301,249.43	86%	48,750.57	380,000.00	30,000.00	92%
45 Culture & Recreation												
434 Contributions												
5 Expense												
		4388400 - Animal Resource Adopt	166.67	25.00	15%	1,833.33	202.50	11%	0.00	2,000.00	1,797.50	10%
		5 Expense	166.67	25.00	15%	1,833.33	202.50	11%	0.00	2,000.00	1,797.50	10%
434 Contributions - Total			166.67	25.00	15%	1,833.33	202.50	11%	0.00	2,000.00	1,797.50	10%
45 Culture & Recreation - Total			166.67	25.00	15%	1,833.33	202.50	11%	0.00	2,000.00	1,797.50	10%
DIV 4230 - Total			31,833.33	63,103.05	198%	350,166.67	301,451.93	86%	48,750.57	382,000.00	31,797.50	92%

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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	45,186.25	44,069.00	98%	497,048.75	525,425.71	106%	0.00	542,235.00	16,809.29	97%
		4100200 - Salaries-Overtime	833.33	0.00	0%	9,166.67	10,587.36	115%	0.00	10,000.00	(587.36)	106%
5 Expense			46,019.58	44,069.00	96%	506,215.42	536,013.07	106%	0.00	552,235.00	16,221.93	97%
410 Salaries - Total			46,019.58	44,069.00	96%	506,215.42	536,013.07	106%	0.00	552,235.00	16,221.93	97%
411 Benefits												
5 Expense												
		4111500 - Retirement Contribution	5,975.00	5,515.04	92%	65,725.00	64,150.06	98%	0.00	71,700.00	7,549.94	89%
		4111600 - Medicare Contrb-Employer	655.25	655.37	100%	7,207.75	7,953.16	110%	0.00	7,863.00	(90.16)	101%
		4111700 - Retiree Health	311.67	287.68	92%	3,428.33	3,113.44	91%	0.00	3,740.00	626.56	83%
		4111800 - Employer 457 Contribution	545.83	350.00	64%	6,004.17	4,125.00	69%	0.00	6,550.00	2,425.00	63%
		4112000 - Ins Prem - Long Term Disab.	223.42	183.62	82%	2,457.58	1,954.71	80%	0.00	2,681.00	726.29	73%
		4112100 - Ins Prem - Health	7,784.50	9,214.53	118%	85,629.50	97,111.41	113%	0.00	93,414.00	(3,697.41)	104%
		4112200 - Ins Prem-Dental/Vision	742.75	851.00	115%	8,170.25	9,020.60	110%	0.00	8,913.00	(107.60)	101%
		4112400 - Ins Prem - Life	76.17	89.76	118%	837.83	954.66	114%	0.00	914.00	(40.66)	104%
5 Expense			16,314.58	17,147.00	105%	179,460.42	188,383.04	105%	0.00	195,775.00	7,391.96	96%
411 Benefits - Total			16,314.58	17,147.00	105%	179,460.42	188,383.04	105%	0.00	195,775.00	7,391.96	96%
412 Supplies												
5 Expense												
		4219000 - Supplies-Other	833.33	983.83	118%	9,166.67	6,816.82	74%	0.00	10,000.00	3,183.18	68%
5 Expense			833.33	983.83	118%	9,166.67	6,816.82	74%	0.00	10,000.00	3,183.18	68%
412 Supplies - Total			833.33	983.83	118%	9,166.67	6,816.82	74%	0.00	10,000.00	3,183.18	68%
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	3,333.33	0.00	0%	36,666.67	0.00	0%	0.00	40,000.00	40,000.00	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				
5 Expense			3,333.33	0.00	0%	36,666.67	0.00	0%	0.00	40,000.00	40,000.00	0%
413 Professional Services - Total			3,333.33	0.00	0%	36,666.67	0.00	0%	0.00	40,000.00	40,000.00	0%
414 Travel & Meeting Costs												
5 Expense												
		4311500 - Mileage Reimbursement	62.50	0.00	0%	687.50	0.00	0%	0.00	750.00	750.00	0%
		4312000 - Conf- Seminars- Workshops	833.33	0.00	0%	9,166.67	3,040.37	33%	0.00	10,000.00	6,959.63	30%
5 Expense			895.83	0.00	0%	9,854.17	3,040.37	31%	0.00	10,750.00	7,709.63	28%
414 Travel & Meeting Costs - Total			895.83	0.00	0%	9,854.17	3,040.37	31%	0.00	10,750.00	7,709.63	28%
433 Other Charges & Services												
5 Expense												
		4351400 - Utilities-Electric	20,000.00	31,131.48	156%	220,000.00	185,796.38	84%	0.00	240,000.00	54,203.62	77%
		4365000 - Telephones	458.33	367.20	80%	5,041.67	4,595.47	91%	0.00	5,500.00	904.53	84%
5 Expense			20,458.33	31,498.68	154%	225,041.67	190,391.85	85%	0.00	245,500.00	55,108.15	78%
433 Other Charges & Services - Total			20,458.33	31,498.68	154%	225,041.67	190,391.85	85%	0.00	245,500.00	55,108.15	78%
453 Capital Outlay												
5 Expense												
		4404500 - Machinery & Equipment	833.33	0.00	0%	9,166.67	0.00	0%	0.00	10,000.00	10,000.00	0%
5 Expense			833.33	0.00	0%	9,166.67	0.00	0%	0.00	10,000.00	10,000.00	0%
453 Capital Outlay - Total			833.33	0.00	0%	9,166.67	0.00	0%	0.00	10,000.00	10,000.00	0%
41 General Government - Total			88,688.33	93,698.51	106%	975,571.67	924,645.15	95%	0.00	1,064,260.00	139,614.85	87%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4332500 - R/M-Signals	30,021.50	22,070.86	74%	330,236.50	209,166.83	63%	67,678.71	360,258.00	83,412.46	77%
5 Expense			30,021.50	22,070.86	74%	330,236.50	209,166.83	63%	67,678.71	360,258.00	83,412.46	77%
419 Repair & Maintenance - Total			30,021.50	22,070.86	74%	330,236.50	209,166.83	63%	67,678.71	360,258.00	83,412.46	77%
43 Pwys/Streets/Drainage Improvem - Total			30,021.50	22,070.86	74%	330,236.50	209,166.83	63%	67,678.71	360,258.00	83,412.46	77%

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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				
DIV 4250 - Total			118,709.83	115,769.37	98%	1,305,808.17	1,133,811.98	87%	67,678.71	1,424,518.00	223,027.31	84%
DEPT 42 - Total			1,994,920.08	5,243,616.38	263%	21,944,120.92	17,557,527.20	80%	5,788,434.77	23,939,041.00	593,079.03	98%

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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				
41 General Government												
410 Salaries												
5 Expense												
		4100100 - Salaries-Full Time	80,078.33	90,164.11	113%	880,861.67	1,131,052.78	128%	0.00	960,940.00	(170,112.78)	118%
		4100200 - Salaries-Overtime	208.33	0.00	0%	2,291.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5 Expense	80,286.67	90,164.11	112%	883,153.33	1,131,052.78	128%	0.00	963,440.00	(167,612.78)	117%
410 Salaries - Total			80,286.67	90,164.11	112%	883,153.33	1,131,052.78	128%	0.00	963,440.00	(167,612.78)	117%
411 Benefits												
5 Expense												
		4111500 - Retirement Contribution	10,586.33	11,668.06	110%	116,449.67	143,024.35	123%	0.00	127,036.00	(15,988.35)	113%
		4111600 - Medicare Contrb-Employer	1,161.17	1,340.68	115%	12,772.83	16,767.59	131%	0.00	13,934.00	(2,833.59)	120%
		4111700 - Retiree Health	815.58	717.64	88%	8,971.42	8,944.57	100%	0.00	9,787.00	842.43	91%
		4111800 - Employer 457 Contribution	1,000.00	1,000.00	100%	11,000.00	10,500.00	95%	0.00	12,000.00	1,500.00	88%
		4112000 - Ins Prem - Long Term Disab.	395.92	348.78	88%	4,355.08	3,779.83	87%	0.00	4,751.00	971.17	80%
		4112100 - Ins Prem - Health	16,147.50	17,360.53	108%	177,622.50	195,082.54	110%	0.00	193,770.00	(1,312.54)	101%
		4112200 - Ins Prem-Dental/Vision	1,244.58	1,607.08	129%	13,690.42	17,677.88	129%	0.00	14,935.00	(2,742.88)	118%
		4112400 - Ins Prem - Life	135.08	194.70	144%	1,485.92	2,094.44	141%	0.00	1,621.00	(473.44)	129%
		4112500 - Worker's Compensation	5,375.00	0.00	0%	59,125.00	38,121.05	64%	0.00	64,500.00	26,378.95	59%
		5 Expense	36,861.17	34,237.47	93%	405,472.83	435,992.25	108%	0.00	442,334.00	6,341.75	99%
411 Benefits - Total			36,861.17	34,237.47	93%	405,472.83	435,992.25	108%	0.00	442,334.00	6,341.75	99%
412 Supplies												
5 Expense												
		4211000 - Office Supplies	833.33	0.00	0%	9,166.67	3,351.51	37%	2,925.21	10,000.00	3,723.28	63%
		5 Expense	833.33	0.00	0%	9,166.67	3,351.51	37%	2,925.21	10,000.00	3,723.28	63%
412 Supplies - Total			833.33	0.00	0%	9,166.67	3,351.51	37%	2,925.21	10,000.00	3,723.28	63%
413 Professional Services												
5 Expense												

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		4300300 - Prof-Temporary Part-Time	4,583.33	6,970.97	152%	50,416.67	21,085.45	42%	315.75	55,000.00	33,598.80	39%
		4301000 - Prof-Architectural/Eng	3,273.16	0.00	0%	36,004.74	26,909.00	75%	0.00	39,277.90	12,368.90	69%
		4309000 - Prof - Other	10,833.33	23,253.45	215%	119,166.67	73,018.32	61%	46,056.68	130,000.00	10,925.00	92%
		5 Expense	18,689.83	30,224.42	162%	205,588.08	121,012.77	59%	46,372.43	224,277.90	56,892.70	75%
		413 Professional Services - Total	18,689.83	30,224.42	162%	205,588.08	121,012.77	59%	46,372.43	224,277.90	56,892.70	75%
		414 Travel & Meeting Costs										
		5 Expense										
		4311500 - Mileage Reimbursement	208.33	0.00	0%	2,291.67	1,280.13	56%	0.00	2,500.00	1,219.87	51%
		4312000 - Conf- Seminars- Workshops	2,637.50	0.00	0%	29,012.50	12,311.05	42%	0.00	31,650.00	19,338.95	39%
		4312500 - Local Meetings	562.50	2,266.03	403%	6,187.50	3,494.27	56%	0.00	6,750.00	3,255.73	52%
		5 Expense	3,408.33	2,266.03	66%	37,491.67	17,085.45	46%	0.00	40,900.00	23,814.55	42%
		414 Travel & Meeting Costs - Total	3,408.33	2,266.03	66%	37,491.67	17,085.45	46%	0.00	40,900.00	23,814.55	42%
		433 Other Charges & Services										
		5 Expense										
		4361000 - Printing / Duplicating	83.33	0.00	0%	916.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		4362000 - Subscriptions/Publication	541.67	0.00	0%	5,958.33	3,142.00	53%	0.00	6,500.00	3,358.00	48%
		4363000 - Dues	933.33	0.00	0%	10,266.67	6,523.24	64%	0.00	11,200.00	4,676.76	58%
		4365000 - Telephones	1,666.67	648.83	39%	18,333.33	8,954.32	49%	0.00	20,000.00	11,045.68	45%
		4366000 - Postage & Freight	83.33	2.40	3%	916.67	130.41	14%	0.00	1,000.00	869.59	13%
		5 Expense	3,308.33	651.23	20%	36,391.67	18,749.97	52%	0.00	39,700.00	20,950.03	47%
		433 Other Charges & Services - Total	3,308.33	651.23	20%	36,391.67	18,749.97	52%	0.00	39,700.00	20,950.03	47%
		442 Special Programs										
		5 Expense										
		4391500 - Employee Safety	625.00	391.14	63%	6,875.00	4,137.90	60%	0.00	7,500.00	3,362.10	55%
		5 Expense	625.00	391.14	63%	6,875.00	4,137.90	60%	0.00	7,500.00	3,362.10	55%
		442 Special Programs - Total	625.00	391.14	63%	6,875.00	4,137.90	60%	0.00	7,500.00	3,362.10	55%
		453 Capital Outlay										

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5 Expense										
		4404000 - Cap-Office Equipment	625.00	0.00	0%	6,875.00	0.00	0%	0.00	7,500.00	7,500.00	0%
		5 Expense	625.00	0.00	0%	6,875.00	0.00	0%	0.00	7,500.00	7,500.00	0%
		453 Capital Outlay - Total	625.00	0.00	0%	6,875.00	0.00	0%	0.00	7,500.00	7,500.00	0%
		41 General Government - Total	144,637.66	157,934.40	109%	1,591,014.24	1,731,382.63	109%	49,297.64	1,735,651.90	(45,028.37)	103%
		DIV 4300 - Total	144,637.66	157,934.40	109%	1,591,014.24	1,731,382.63	109%	49,297.64	1,735,651.90	(45,028.37)	103%

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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	92,686.58	83,992.50	91%	1,019,552.42	1,001,074.60	98%	0.00	1,112,239.00	111,164.40	90%
		4100200 - Salaries-Overtime	5,000.00	1,347.90	27%	55,000.00	59,056.15	107%	0.00	60,000.00	943.85	98%
		5 Expense	97,686.58	85,340.40	87%	1,074,552.42	1,060,130.75	99%	0.00	1,172,239.00	112,108.25	90%
410 Salaries - Total			97,686.58	85,340.40	87%	1,074,552.42	1,060,130.75	99%	0.00	1,172,239.00	112,108.25	90%
411 Benefits												
5 Expense												
		4111500 - Retirement Contribution	12,260.83	10,485.04	86%	134,869.17	124,317.81	92%	0.00	147,130.00	22,812.19	84%
		4111600 - Medicare Contrb-Employer	1,344.00	1,259.99	94%	14,784.00	15,596.95	105%	0.00	16,128.00	531.05	97%
		4111700 - Retiree Health	248.92	236.93	95%	2,738.08	3,070.15	112%	0.00	2,987.00	(83.15)	103%
		4111800 - Employer 457 Contribution	525.00	500.00	95%	5,775.00	4,350.00	75%	0.00	6,300.00	1,950.00	69%
		4112000 - Ins Prem - Long Term Disab.	458.33	352.52	77%	5,041.67	3,774.51	75%	0.00	5,500.00	1,725.49	69%
		4112100 - Ins Prem - Health	24,590.50	24,524.37	100%	270,495.50	244,494.27	90%	0.00	295,086.00	50,591.73	83%
		4112200 - Ins Prem-Dental/Vision	1,825.00	1,891.05	104%	20,075.00	20,688.70	103%	0.00	21,900.00	1,211.30	94%
		4112400 - Ins Prem - Life	156.92	171.74	109%	1,726.08	1,951.40	113%	0.00	1,883.00	(68.40)	104%
		4112500 - Worker's Compensation	4,583.33	0.00	0%	50,416.67	32,506.32	64%	0.00	55,000.00	22,493.68	59%
		5 Expense	45,992.83	39,421.64	86%	505,921.17	450,750.11	89%	0.00	551,914.00	101,163.89	82%
411 Benefits - Total			45,992.83	39,421.64	86%	505,921.17	450,750.11	89%	0.00	551,914.00	101,163.89	82%
412 Supplies												
5 Expense												
		4214000 - Uniforms	2,500.00	2,826.20	113%	27,500.00	14,657.64	53%	5,847.43	30,000.00	9,494.93	68%
		4219000 - Supplies-Other	13,333.33	37,440.79	281%	146,666.67	113,411.96	77%	8,964.16	160,000.00	37,623.88	76%
		5 Expense	15,833.33	40,266.99	254%	174,166.67	128,069.60	74%	14,811.59	190,000.00	47,118.81	75%
412 Supplies - Total			15,833.33	40,266.99	254%	174,166.67	128,069.60	74%	14,811.59	190,000.00	47,118.81	75%
414 Travel & Meeting Costs												

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
5 Expense												
		4311500 - Mileage Reimbursement	125.00	0.00	0%	1,375.00	997.46	73%	0.00	1,500.00	502.54	66%
		4312000 - Conf- Seminars- Workshops	2,708.33	0.00	0%	29,791.67	15,465.35	52%	0.60	32,500.00	17,034.05	48%
		5 Expense	2,833.33	0.00	0%	31,166.67	16,462.81	53%	0.60	34,000.00	17,536.59	48%
		414 Travel & Meeting Costs - Total	2,833.33	0.00	0%	31,166.67	16,462.81	53%	0.60	34,000.00	17,536.59	48%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	38,916.67	46,027.10	118%	428,083.33	257,293.12	60%	162,517.72	467,000.00	47,189.16	90%
		5 Expense	38,916.67	46,027.10	118%	428,083.33	257,293.12	60%	162,517.72	467,000.00	47,189.16	90%
		419 Repair & Maintenance - Total	38,916.67	46,027.10	118%	428,083.33	257,293.12	60%	162,517.72	467,000.00	47,189.16	90%
422 Rental Services												
5 Expense												
		4343000 - Construction Equipment	4,166.67	23,020.97	553%	45,833.33	34,965.21	76%	9,836.61	50,000.00	5,198.18	90%
		5 Expense	4,166.67	23,020.97	553%	45,833.33	34,965.21	76%	9,836.61	50,000.00	5,198.18	90%
		422 Rental Services - Total	4,166.67	23,020.97	553%	45,833.33	34,965.21	76%	9,836.61	50,000.00	5,198.18	90%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	1,083.33	1,238.88	114%	11,916.67	10,447.45	88%	0.00	13,000.00	2,552.55	80%
		4365000 - Telephones	1,291.67	1,964.74	152%	14,208.33	13,803.70	97%	400.00	15,500.00	1,296.30	92%
		5 Expense	2,375.00	3,203.62	135%	26,125.00	24,251.15	93%	400.00	28,500.00	3,848.85	86%
		433 Other Charges & Services - Total	2,375.00	3,203.62	135%	26,125.00	24,251.15	93%	400.00	28,500.00	3,848.85	86%
453 Capital Outlay												
5 Expense												
		4404500 - Machinery & Equipment	2,291.67	0.00	0%	25,208.33	1,954.56	8%	0.00	27,500.00	25,545.44	7%
		5 Expense	2,291.67	0.00	0%	25,208.33	1,954.56	8%	0.00	27,500.00	25,545.44	7%
		453 Capital Outlay - Total	2,291.67	0.00	0%	25,208.33	1,954.56	8%	0.00	27,500.00	25,545.44	7%
		41 General Government - Total	210,096.08	237,280.72	113%	2,311,056.92	1,973,877.31	85%	187,566.52	2,521,153.00	359,709.17	86%

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FUND 110 - General 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				
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4391502 - Graffiti Program	1,083.33	1,101.14	102%	11,916.67	9,432.02	79%	0.00	13,000.00	3,567.98	73%
		5 Expense	1,083.33	1,101.14	102%	11,916.67	9,432.02	79%	0.00	13,000.00	3,567.98	73%
419 Repair & Maintenance - Total			1,083.33	1,101.14	102%	11,916.67	9,432.02	79%	0.00	13,000.00	3,567.98	73%
43 Pwys/Streets/Drainage Improvem - Total			1,083.33	1,101.14	102%	11,916.67	9,432.02	79%	0.00	13,000.00	3,567.98	73%
DIV 4310 - Total			211,179.42	238,381.86	113%	2,322,973.58	1,983,309.33	85%	187,566.52	2,534,153.00	363,277.15	86%

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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%	22,916.67	0.00	0%	0.00	25,000.00	25,000.00	0%
		5 Expense	2,083.33	0.00	0%	22,916.67	0.00	0%	0.00	25,000.00	25,000.00	0%
419 Repair & Maintenance - Total			2,083.33	0.00	0%	22,916.67	0.00	0%	0.00	25,000.00	25,000.00	0%
41 General Government - Total			2,083.33	0.00	0%	22,916.67	0.00	0%	0.00	25,000.00	25,000.00	0%
DIV 4312 - Total			2,083.33	0.00	0%	22,916.67	0.00	0%	0.00	25,000.00	25,000.00	0%

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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	17,367.08	0.00	0%	191,037.92	37,955.00	20%	2,050.00	208,405.00	168,400.00	19%
		5 Expense	17,367.08	0.00	0%	191,037.92	37,955.00	20%	2,050.00	208,405.00	168,400.00	19%
419 Repair & Maintenance - Total			17,367.08	0.00	0%	191,037.92	37,955.00	20%	2,050.00	208,405.00	168,400.00	19%
41 General Government - Total			17,367.08	0.00	0%	191,037.92	37,955.00	20%	2,050.00	208,405.00	168,400.00	19%
DIV 4313 - Total			17,367.08	0.00	0%	191,037.92	37,955.00	20%	2,050.00	208,405.00	168,400.00	19%

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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	2,083.33	2,913.34	140%	22,916.67	11,201.35	49%	6,780.60	25,000.00	7,018.05	72%
		5 Expense	2,083.33	2,913.34	140%	22,916.67	11,201.35	49%	6,780.60	25,000.00	7,018.05	72%
412 Supplies - Total			2,083.33	2,913.34	140%	22,916.67	11,201.35	49%	6,780.60	25,000.00	7,018.05	72%
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	1,370.83	377.05	28%	15,079.17	9,312.49	62%	1,660.42	16,450.00	5,477.09	67%
		5 Expense	1,370.83	377.05	28%	15,079.17	9,312.49	62%	1,660.42	16,450.00	5,477.09	67%
413 Professional Services - Total			1,370.83	377.05	28%	15,079.17	9,312.49	62%	1,660.42	16,450.00	5,477.09	67%
419 Repair & Maintenance												
5 Expense												
		4331000 - R/M-Buildings	10,250.00	12,056.21	118%	112,750.00	72,025.09	64%	39,350.10	123,000.00	11,624.81	91%
		5 Expense	10,250.00	12,056.21	118%	112,750.00	72,025.09	64%	39,350.10	123,000.00	11,624.81	91%
419 Repair & Maintenance - Total			10,250.00	12,056.21	118%	112,750.00	72,025.09	64%	39,350.10	123,000.00	11,624.81	91%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	833.33	708.62	85%	9,166.67	6,781.18	74%	0.00	10,000.00	3,218.82	68%
		4351200 - Utilities-Gas	83.33	125.58	151%	916.67	559.49	61%	0.00	1,000.00	440.51	56%
		4351400 - Utilities-Electric	3,333.33	1,467.52	44%	36,666.67	27,469.47	75%	0.00	40,000.00	12,530.53	69%
		4364000 - Filing Fees	520.83	323.62	62%	5,729.17	4,847.67	85%	0.00	6,250.00	1,402.33	78%
		5 Expense	4,770.83	2,625.34	55%	52,479.17	39,657.81	76%	0.00	57,250.00	17,592.19	69%
433 Other Charges & Services - Total			4,770.83	2,625.34	55%	52,479.17	39,657.81	76%	0.00	57,250.00	17,592.19	69%
453 Capital Outlay												
5 Expense												
		4404000 - Cap-Office Equipment	2,291.67	12,490.79	545%	25,208.33	20,413.08	81%	0.00	27,500.00	7,086.92	74%

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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	2,291.67	12,490.79	545%	25,208.33	20,413.08	81%	0.00	27,500.00	7,086.92	74%
		453 Capital Outlay - Total	2,291.67	12,490.79	545%	25,208.33	20,413.08	81%	0.00	27,500.00	7,086.92	74%
		41 General Government - Total	20,766.67	30,462.73	147%	228,433.33	152,609.82	67%	47,791.12	249,200.00	48,799.06	80%
		DIV 4330 - Total	20,766.67	30,462.73	147%	228,433.33	152,609.82	67%	47,791.12	249,200.00	48,799.06	80%

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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	13,250.00	6,832.04	52%	145,750.00	120,417.43	83%	265.58	159,000.00	38,316.99	76%
		5 Expense	13,250.00	6,832.04	52%	145,750.00	120,417.43	83%	265.58	159,000.00	38,316.99	76%
412 Supplies - Total			13,250.00	6,832.04	52%	145,750.00	120,417.43	83%	265.58	159,000.00	38,316.99	76%
413 Professional Services												
5 Expense												
		4305400 - Prof-Hazardous Materials	666.67	0.00	0%	7,333.33	4,865.00	66%	0.00	8,000.00	3,135.00	61%
		5 Expense	666.67	0.00	0%	7,333.33	4,865.00	66%	0.00	8,000.00	3,135.00	61%
413 Professional Services - Total			666.67	0.00	0%	7,333.33	4,865.00	66%	0.00	8,000.00	3,135.00	61%
419 Repair & Maintenance												
5 Expense												
		4334000 - R/M-Motor Vehicles-Fleet	22,500.00	41,147.59	183%	247,500.00	170,185.41	69%	71,469.25	270,000.00	28,345.34	90%
		5 Expense	22,500.00	41,147.59	183%	247,500.00	170,185.41	69%	71,469.25	270,000.00	28,345.34	90%
419 Repair & Maintenance - Total			22,500.00	41,147.59	183%	247,500.00	170,185.41	69%	71,469.25	270,000.00	28,345.34	90%
453 Capital Outlay												
5 Expense												
		4404000 - Cap-Office Equipment	2,631.92	0.00	0%	28,951.08	27,445.66	95%	0.00	31,583.00	4,137.34	87%
		5 Expense	2,631.92	0.00	0%	28,951.08	27,445.66	95%	0.00	31,583.00	4,137.34	87%
453 Capital Outlay - Total			2,631.92	0.00	0%	28,951.08	27,445.66	95%	0.00	31,583.00	4,137.34	87%
41 General Government - Total			39,048.58	47,979.63	123%	429,534.42	322,913.50	75%	71,734.83	468,583.00	73,934.67	84%
DIV 4331 - Total			39,048.58	47,979.63	123%	429,534.42	322,913.50	75%	71,734.83	468,583.00	73,934.67	84%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
410 Salaries												
5 Expense												
		4100100 - Salaries-Full Time	30,998.17	22,171.64	72%	340,979.83	287,399.53	84%	0.00	371,978.00	84,578.47	77%
		4100200 - Salaries-Overtime	1,666.67	694.47	42%	18,333.33	20,143.51	110%	0.00	20,000.00	(143.51)	101%
		5 Expense	32,664.83	22,866.11	70%	359,313.17	307,543.04	86%	0.00	391,978.00	84,434.96	78%
410 Salaries - Total			32,664.83	22,866.11	70%	359,313.17	307,543.04	86%	0.00	391,978.00	84,434.96	78%
411 Benefits												
5 Expense												
		4111500 - Retirement Contribution	4,100.00	2,254.67	55%	45,100.00	29,259.26	65%	0.00	49,200.00	19,940.74	59%
		4111600 - Medicare Contrb-Employer	449.58	336.91	75%	4,945.42	4,510.41	91%	0.00	5,395.00	884.59	84%
		4111700 - Retiree Health	104.25	0.00	0%	1,146.75	0.00	0%	0.00	1,251.00	1,251.00	0%
		4111800 - Employer 457 Contribution	300.00	200.00	67%	3,300.00	2,400.00	73%	0.00	3,600.00	1,200.00	67%
		4112000 - Ins Prem - Long Term Disab.	153.33	67.24	44%	1,686.67	910.77	54%	0.00	1,840.00	929.23	49%
		4112100 - Ins Prem - Health	5,816.67	4,381.27	75%	63,983.33	57,974.87	91%	0.00	69,800.00	11,825.13	83%
		4112200 - Ins Prem-Dental/Vision	622.25	340.40	55%	6,844.75	4,388.20	64%	0.00	7,467.00	3,078.80	59%
		4112400 - Ins Prem - Life	52.17	32.34	62%	573.83	494.44	86%	0.00	626.00	131.56	79%
		4112500 - Worker's Compensation	516.67	0.00	0%	5,683.33	3,664.35	64%	0.00	6,200.00	2,535.65	59%
		5 Expense	12,114.92	7,612.83	63%	133,264.08	103,602.30	78%	0.00	145,379.00	41,776.70	71%
411 Benefits - Total			12,114.92	7,612.83	63%	133,264.08	103,602.30	78%	0.00	145,379.00	41,776.70	71%
412 Supplies												
5 Expense												
		4219000 - Supplies-Other	5,375.00	3,941.29	73%	59,125.00	40,670.54	69%	6,700.70	64,500.00	17,128.76	73%
		5 Expense	5,375.00	3,941.29	73%	59,125.00	40,670.54	69%	6,700.70	64,500.00	17,128.76	73%
412 Supplies - Total			5,375.00	3,941.29	73%	59,125.00	40,670.54	69%	6,700.70	64,500.00	17,128.76	73%
413 Professional Services												
5 Expense												

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		4309000 - Prof - Other	2,625.00	4,019.07	153%	28,875.00	22,970.53	80%	817.04	31,500.00	7,712.43	76%
		5 Expense	2,625.00	4,019.07	153%	28,875.00	22,970.53	80%	817.04	31,500.00	7,712.43	76%
		413 Professional Services - Total	2,625.00	4,019.07	153%	28,875.00	22,970.53	80%	817.04	31,500.00	7,712.43	76%
		414 Travel & Meeting Costs										
		5 Expense										
		4311500 - Mileage Reimbursement	83.33	0.00	0%	916.67	159.82	17%	0.00	1,000.00	840.18	16%
		4312000 - Conf- Seminars- Workshops	437.50	0.00	0%	4,812.50	2,497.12	52%	0.00	5,250.00	2,752.88	48%
		5 Expense	520.83	0.00	0%	5,729.17	2,656.94	46%	0.00	6,250.00	3,593.06	43%
		414 Travel & Meeting Costs - Total	520.83	0.00	0%	5,729.17	2,656.94	46%	0.00	6,250.00	3,593.06	43%
		419 Repair & Maintenance										
		5 Expense										
		4331000 - R/M-Buildings	18,333.33	10,526.31	57%	201,666.67	124,754.18	62%	75,902.57	220,000.00	19,343.25	91%
		4332600 - Janitorial Services	9,166.67	8,569.46	93%	100,833.33	86,964.60	86%	19,098.92	110,000.00	3,936.48	96%
		5 Expense	27,500.00	19,095.77	69%	302,500.00	211,718.78	70%	95,001.49	330,000.00	23,279.73	93%
		419 Repair & Maintenance - Total	27,500.00	19,095.77	69%	302,500.00	211,718.78	70%	95,001.49	330,000.00	23,279.73	93%
		433 Other Charges & Services										
		5 Expense										
		4351000 - Utilities-Water	833.33	406.72	49%	9,166.67	5,534.28	60%	0.00	10,000.00	4,465.72	55%
		4351200 - Utilities-Gas	416.67	837.40	201%	4,583.33	2,897.82	63%	0.00	5,000.00	2,102.18	58%
		4351400 - Utilities-Electric	16,250.00	20,133.93	124%	178,750.00	152,821.87	85%	0.00	195,000.00	42,178.13	78%
		4365000 - Telephones	291.67	124.53	43%	3,208.33	1,391.93	43%	0.00	3,500.00	2,108.07	40%
		5 Expense	17,791.67	21,502.58	121%	195,708.33	162,645.90	83%	0.00	213,500.00	50,854.10	76%
		433 Other Charges & Services - Total	17,791.67	21,502.58	121%	195,708.33	162,645.90	83%	0.00	213,500.00	50,854.10	76%
		453 Capital Outlay										
		5 Expense										
		4404000 - Cap-Office Equipment	708.33	0.00	0%	7,791.67	0.00	0%	0.00	8,500.00	8,500.00	0%
		5 Expense	708.33	0.00	0%	7,791.67	0.00	0%	0.00	8,500.00	8,500.00	0%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		453 Capital Outlay - Total	708.33	0.00	0%	7,791.67	0.00	0%	0.00	8,500.00	8,500.00	0%
		41 General Government - Total	99,300.58	79,037.65	80%	1,092,306.42	851,808.03	78%	102,519.23	1,191,607.00	237,279.74	80%
		DIV 4340 - Total	99,300.58	79,037.65	80%	1,092,306.42	851,808.03	78%	102,519.23	1,191,607.00	237,279.74	80%

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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	208.33	0.00	0%	2,291.67	3.18	0%	0.00	2,500.00	2,496.82	0%
		5 Expense	208.33	0.00	0%	2,291.67	3.18	0%	0.00	2,500.00	2,496.82	0%
412 Supplies - Total			208.33	0.00	0%	2,291.67	3.18	0%	0.00	2,500.00	2,496.82	0%
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	9,625.00	148.85	2%	105,875.00	88,237.82	83%	15,506.98	115,500.00	11,755.20	90%
		5 Expense	9,625.00	148.85	2%	105,875.00	88,237.82	83%	15,506.98	115,500.00	11,755.20	90%
413 Professional Services - Total			9,625.00	148.85	2%	105,875.00	88,237.82	83%	15,506.98	115,500.00	11,755.20	90%
419 Repair & Maintenance												
5 Expense												
		4331000 - R/M-Buildings	3,166.67	2,264.88	72%	34,833.33	19,251.72	55%	5,077.66	38,000.00	13,670.62	64%
		5 Expense	3,166.67	2,264.88	72%	34,833.33	19,251.72	55%	5,077.66	38,000.00	13,670.62	64%
419 Repair & Maintenance - Total			3,166.67	2,264.88	72%	34,833.33	19,251.72	55%	5,077.66	38,000.00	13,670.62	64%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	604.17	419.16	69%	6,645.83	4,481.91	67%	0.00	7,250.00	2,768.09	62%
		4351200 - Utilities-Gas	83.33	55.67	67%	916.67	827.86	90%	0.00	1,000.00	172.14	83%
		4351400 - Utilities-Electric	2,333.33	(2,667.84)	-114%	25,666.67	16,335.39	64%	0.00	28,000.00	11,664.61	58%
		4365000 - Telephones	187.50	149.75	80%	2,062.50	1,904.32	92%	0.00	2,250.00	345.68	85%
		5 Expense	3,208.33	(2,043.26)	-64%	35,291.67	23,549.48	67%	0.00	38,500.00	14,950.52	61%
433 Other Charges & Services - Total			3,208.33	(2,043.26)	-64%	35,291.67	23,549.48	67%	0.00	38,500.00	14,950.52	61%
41 General Government - Total			16,208.33	370.47	2%	178,291.67	131,042.20	73%	20,584.64	194,500.00	42,873.16	78%
DIV 4344 - Total			16,208.33	370.47	2%	178,291.67	131,042.20	73%	20,584.64	194,500.00	42,873.16	78%

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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	7,083.33	58,458.90	825%	77,916.67	76,124.90	98%	0.00	85,000.00	8,875.10	90%
		5 Expense	7,083.33	58,458.90	825%	77,916.67	76,124.90	98%	0.00	85,000.00	8,875.10	90%
453 Capital Outlay - Total			7,083.33	58,458.90	825%	77,916.67	76,124.90	98%	0.00	85,000.00	8,875.10	90%
41 General Government - Total			7,083.33	58,458.90	825%	77,916.67	76,124.90	98%	0.00	85,000.00	8,875.10	90%
DIV 4396 - Total			7,083.33	58,458.90	825%	77,916.67	76,124.90	98%	0.00	85,000.00	8,875.10	90%
DEPT 43 - Total			557,674.99	612,625.64	110%	6,134,424.91	5,287,145.41	86%	481,543.98	6,692,099.90	923,410.51	86%

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FUND 110 - General Fund			DEPT 44 Community Development / DIV 4416 Community Promotions									
ACT	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
SUB			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
433 Other Charges & Services												
5 Expense												
		4368100 - Courtesy Carts	18,270.09	55,810.49	305%	200,970.94	173,895.15	87%	45,345.87	219,241.02	0.00	100%
		5 Expense	18,270.09	55,810.49	305%	200,970.94	173,895.15	87%	45,345.87	219,241.02	0.00	100%
433 Other Charges & Services - Total			18,270.09	55,810.49	305%	200,970.94	173,895.15	87%	45,345.87	219,241.02	0.00	100%
442 Special Programs												
5 Expense												
		4306101 - City Produced Events	47,121.58	34,898.26	74%	518,337.40	536,403.07	103%	5,392.51	565,458.98	23,663.40	96%
		5 Expense	47,121.58	34,898.26	74%	518,337.40	536,403.07	103%	5,392.51	565,458.98	23,663.40	96%
442 Special Programs - Total			47,121.58	34,898.26	74%	518,337.40	536,403.07	103%	5,392.51	565,458.98	23,663.40	96%
41 General Government - Total			65,391.67	90,708.75	139%	719,308.33	710,298.22	99%	50,738.38	784,700.00	23,663.40	97%
DIV 4416 - Total			65,391.67	90,708.75	139%	719,308.33	710,298.22	99%	50,738.38	784,700.00	23,663.40	97%

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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	48,791.67	37,648.40	77%	536,708.33	487,148.56	91%	0.00	585,500.00	98,351.44	83%
		4100200 - Salaries-Overtime	41.67	0.00	0%	458.33	440.96	96%	0.00	500.00	59.04	88%
		5 Expense	48,833.33	37,648.40	77%	537,166.67	487,589.52	91%	0.00	586,000.00	98,410.48	83%
410 Salaries - Total			48,833.33	37,648.40	77%	537,166.67	487,589.52	91%	0.00	586,000.00	98,410.48	83%
411 Benefits												
5 Expense												
		4111500 - Retirement Contribution	6,452.50	4,972.24	77%	70,977.50	63,056.61	89%	0.00	77,430.00	14,373.39	81%
		4111600 - Medicare Contrb-Employer	708.33	551.68	78%	7,791.67	7,144.93	92%	0.00	8,500.00	1,355.07	84%
		4111700 - Retiree Health	1,275.33	1,032.36	81%	14,028.67	11,374.34	81%	0.00	15,304.00	3,929.66	74%
		4111800 - Employer 457 Contribution	441.67	400.00	91%	4,858.33	3,850.00	79%	0.00	5,300.00	1,450.00	73%
		4112000 - Ins Prem - Long Term Disab.	241.67	153.36	63%	2,658.33	1,788.90	67%	0.00	2,900.00	1,111.10	62%
		4112100 - Ins Prem - Health	10,256.42	6,749.11	66%	112,820.58	70,627.26	63%	0.00	123,077.00	52,449.74	57%
		4112200 - Ins Prem-Dental/Vision	659.33	453.38	69%	7,252.67	5,175.39	71%	0.00	7,912.00	2,736.61	65%
		4112400 - Ins Prem - Life	82.50	81.16	98%	907.50	957.90	106%	0.00	990.00	32.10	97%
		4112500 - Worker's Compensation	275.00	0.00	0%	3,025.00	1,950.38	64%	0.00	3,300.00	1,349.62	59%
		5 Expense	20,392.75	14,393.29	71%	224,320.25	165,925.71	74%	0.00	244,713.00	78,787.29	68%
411 Benefits - Total			20,392.75	14,393.29	71%	224,320.25	165,925.71	74%	0.00	244,713.00	78,787.29	68%
412 Supplies												
5 Expense												
		4211000 - Office Supplies	16.67	0.00	0%	183.33	193.47	106%	0.00	200.00	6.53	97%
		5 Expense	16.67	0.00	0%	183.33	193.47	106%	0.00	200.00	6.53	97%
412 Supplies - Total			16.67	0.00	0%	183.33	193.47	106%	0.00	200.00	6.53	97%
413 Professional Services												
5 Expense												

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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				
		4302600 - Bright Side Newsletter	7,916.67	6,511.00	82%	87,083.33	78,509.42	90%	14,494.11	95,000.00	1,996.47	98%
		4306100 - Special Events	2,666.67	31,027.20	1,164%	29,333.33	31,027.20	106%	0.00	32,000.00	972.80	97%
		4309000 - Prof - Other	32,320.83	17,166.64	53%	355,529.17	352,503.04	99%	34,283.62	387,850.00	1,063.34	100%
		5 Expense	42,904.17	54,704.84	128%	471,945.83	462,039.66	98%	48,777.73	514,850.00	4,032.61	99%
		413 Professional Services - Total	42,904.17	54,704.84	128%	471,945.83	462,039.66	98%	48,777.73	514,850.00	4,032.61	99%
		414 Travel & Meeting Costs										
		5 Expense										
		4311500 - Mileage Reimbursement	83.33	16.00	19%	916.67	707.25	77%	0.00	1,000.00	292.75	71%
		4312000 - Conf- Seminars- Workshops	1,316.67	0.00	0%	14,483.33	12,494.09	86%	0.00	15,800.00	3,305.91	79%
		4312500 - Local Meetings	458.33	1,553.74	339%	5,041.67	2,697.75	54%	0.00	5,500.00	2,802.25	49%
		5 Expense	1,858.33	1,569.74	84%	20,441.67	15,899.09	78%	0.00	22,300.00	6,400.91	71%
		414 Travel & Meeting Costs - Total	1,858.33	1,569.74	84%	20,441.67	15,899.09	78%	0.00	22,300.00	6,400.91	71%
		415 Advertising & Marketing										
		5 Expense										
		4321900 - Advertising Production	1,460.42	0.00	0%	16,064.58	0.00	0%	17,525.00	17,525.00	0.00	100%
		4322100 - Advertising Media Buys	45,570.50	189,549.43	416%	501,275.46	362,771.12	72%	176,528.88	546,845.96	7,545.96	99%
		4322200 - Advertising Special Event	3,712.56	0.00	0%	40,838.19	37,354.46	91%	5,000.00	44,550.75	2,196.29	95%
		4322201 - Advertising Special CO-OP	10,987.00	0.00	0%	120,857.04	73,358.33	61%	28,725.00	131,844.04	29,760.71	77%
		4322300 - Advertising Promotional	1,062.50	0.00	0%	11,687.50	1,250.00	11%	0.00	12,750.00	11,500.00	10%
		4322301 - Collateral Design	804.17	2,225.85	277%	8,845.83	3,425.85	39%	0.00	9,650.00	6,224.15	36%
		5 Expense	63,597.15	191,775.28	302%	699,568.60	478,159.76	68%	227,778.88	763,165.75	57,227.11	93%
		415 Advertising & Marketing - Total	63,597.15	191,775.28	302%	699,568.60	478,159.76	68%	227,778.88	763,165.75	57,227.11	93%
		433 Other Charges & Services										
		5 Expense										
		4361000 - Printing / Duplicating	1,125.00	1,060.22	94%	12,375.00	13,216.32	107%	0.00	13,500.00	283.68	98%
		4362000 - Subscriptions/Publication	79.10	0.00	0%	870.15	749.25	86%	0.00	949.25	200.00	79%
		4363000 - Dues	345.83	249.75	72%	3,804.17	2,519.15	66%	0.00	4,150.00	1,630.85	61%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		4365000 - Telephones	120.00	40.00	33%	1,320.00	720.00	55%	0.00	1,440.00	720.00	50%
		5 Expense	1,669.94	1,349.97	81%	18,369.31	17,204.72	94%	0.00	20,039.25	2,834.53	86%
		433 Other Charges & Services - Total	1,669.94	1,349.97	81%	18,369.31	17,204.72	94%	0.00	20,039.25	2,834.53	86%
		442 Special Programs										
		5 Expense										
		4309101 - Community Calendar	1,183.33	0.00	0%	13,016.67	14,171.28	109%	0.00	14,200.00	28.72	100%
		5 Expense	1,183.33	0.00	0%	13,016.67	14,171.28	109%	0.00	14,200.00	28.72	100%
		442 Special Programs - Total	1,183.33	0.00	0%	13,016.67	14,171.28	109%	0.00	14,200.00	28.72	100%
		41 General Government - Total	180,455.67	301,441.52	167%	1,985,012.33	1,641,183.21	83%	276,556.61	2,165,468.00	247,728.18	89%
		DIV 4417 - Total	180,455.67	301,441.52	167%	1,985,012.33	1,641,183.21	83%	276,556.61	2,165,468.00	247,728.18	89%

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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												
414 Travel & Meeting Costs												
5 Expense												
		4312500 - Local Meetings	20.83	0.00	0%	229.17	0.00	0%	0.00	250.00	250.00	0%
		5 Expense	20.83	0.00	0%	229.17	0.00	0%	0.00	250.00	250.00	0%
414 Travel & Meeting Costs - Total			20.83	0.00	0%	229.17	0.00	0%	0.00	250.00	250.00	0%
433 Other Charges & Services												
5 Expense												
		4362000 - Subscriptions/Publication	58.33	0.00	0%	641.67	510.49	80%	0.00	700.00	189.51	73%
		4365000 - Telephones	23.33	0.00	0%	256.67	0.00	0%	0.00	280.00	280.00	0%
		4366000 - Postage & Freight	166.67	6.90	4%	1,833.33	467.83	26%	0.00	2,000.00	1,532.17	23%
		5 Expense	248.33	6.90	3%	2,731.67	978.32	36%	0.00	2,980.00	2,001.68	33%
433 Other Charges & Services - Total			248.33	6.90	3%	2,731.67	978.32	36%	0.00	2,980.00	2,001.68	33%
41 General Government - Total			269.17	6.90	3%	2,960.83	978.32	33%	0.00	3,230.00	2,251.68	30%
DIV 4419 - Total			269.17	6.90	3%	2,960.83	978.32	33%	0.00	3,230.00	2,251.68	30%

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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	61,595.83	59,741.12	97%	677,554.17	715,013.37	106%	0.00	739,150.00	24,136.63	97%
		4100200 - Salaries-Overtime	500.00	322.00	64%	5,500.00	5,495.09	100%	0.00	6,000.00	504.91	92%
		5 Expense	62,095.83	60,063.12	97%	683,054.17	720,508.46	105%	0.00	745,150.00	24,641.54	97%
410 Salaries - Total			62,095.83	60,063.12	97%	683,054.17	720,508.46	105%	0.00	745,150.00	24,641.54	97%
411 Benefits												
5 Expense												
		4111500 - Retirement Contribution	8,144.67	7,753.54	95%	89,591.33	90,418.80	101%	0.00	97,736.00	7,317.20	93%
		4111600 - Medicare Contrb-Employer	893.17	888.87	100%	9,824.83	10,637.22	108%	0.00	10,718.00	80.78	99%
		4111700 - Retiree Health	754.42	724.14	96%	8,298.58	8,442.30	102%	0.00	9,053.00	610.70	93%
		4111800 - Employer 457 Contribution	400.00	400.00	100%	4,400.00	4,200.00	95%	0.00	4,800.00	600.00	88%
		4112000 - Ins Prem - Long Term Disab.	304.50	240.66	79%	3,349.50	2,586.09	77%	0.00	3,654.00	1,067.91	71%
		4112100 - Ins Prem - Health	13,431.92	10,755.55	80%	147,751.08	111,810.59	76%	0.00	161,183.00	49,372.41	69%
		4112200 - Ins Prem-Dental/Vision	1,003.17	888.70	89%	11,034.83	9,736.88	88%	0.00	12,038.00	2,301.12	81%
		4112400 - Ins Prem - Life	104.17	126.21	121%	1,145.83	1,374.11	120%	0.00	1,250.00	(124.11)	110%
		4112500 - Worker's Compensation	3,000.00	0.00	0%	33,000.00	21,276.86	64%	0.00	36,000.00	14,723.14	59%
		5 Expense	28,036.00	21,777.67	78%	308,396.00	260,482.85	84%	0.00	336,432.00	75,949.15	77%
411 Benefits - Total			28,036.00	21,777.67	78%	308,396.00	260,482.85	84%	0.00	336,432.00	75,949.15	77%
412 Supplies												
5 Expense												
		4211000 - Office Supplies	208.33	0.00	0%	2,291.67	288.00	13%	0.00	2,500.00	2,212.00	12%
		4214000 - Uniforms	141.67	0.00	0%	1,558.33	353.36	23%	0.00	1,700.00	1,346.64	21%
		4218000 - Small Tools/Equipment	83.33	0.00	0%	916.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5 Expense	433.33	0.00	0%	4,766.67	641.36	13%	0.00	5,200.00	4,558.64	12%
412 Supplies - Total			433.33	0.00	0%	4,766.67	641.36	13%	0.00	5,200.00	4,558.64	12%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
413 Professional Services												
5 Expense												
		4301000 - Prof-Architectural/Eng	25,000.00	8,589.55	34%	275,000.00	148,605.91	54%	151,394.09	300,000.00	0.00	100%
		5 Expense	25,000.00	8,589.55	34%	275,000.00	148,605.91	54%	151,394.09	300,000.00	0.00	100%
413 Professional Services - Total			25,000.00	8,589.55	34%	275,000.00	148,605.91	54%	151,394.09	300,000.00	0.00	100%
414 Travel & Meeting Costs												
5 Expense												
		4311500 - Mileage Reimbursement	125.00	0.00	0%	1,375.00	1,168.13	85%	0.00	1,500.00	331.87	78%
		4312000 - Conf- Seminars- Workshops	2,616.67	0.00	0%	28,783.33	17,489.91	61%	0.00	31,400.00	13,910.09	56%
		4312500 - Local Meetings	125.00	0.00	0%	1,375.00	1,075.00	78%	0.00	1,500.00	425.00	72%
		5 Expense	2,866.67	0.00	0%	31,533.33	19,733.04	63%	0.00	34,400.00	14,666.96	57%
414 Travel & Meeting Costs - Total			2,866.67	0.00	0%	31,533.33	19,733.04	63%	0.00	34,400.00	14,666.96	57%
433 Other Charges & Services												
5 Expense												
		4361000 - Printing / Duplicating	1,056.42	0.00	0%	11,620.58	1,587.49	14%	0.00	12,677.00	11,089.51	13%
		4362000 - Subscriptions/Publication	625.00	0.00	0%	6,875.00	4,507.71	66%	0.00	7,500.00	2,992.29	60%
		4363000 - Dues	125.00	0.00	0%	1,375.00	992.00	72%	0.00	1,500.00	508.00	66%
		4365000 - Telephones	1,116.67	560.63	50%	12,283.33	6,468.25	53%	0.00	13,400.00	6,931.75	48%
		4366000 - Postage & Freight	83.33	4.08	5%	916.67	35.76	4%	0.00	1,000.00	964.24	4%
		5 Expense	3,006.42	564.71	19%	33,070.58	13,591.21	41%	0.00	36,077.00	22,485.79	38%
433 Other Charges & Services - Total			3,006.42	564.71	19%	33,070.58	13,591.21	41%	0.00	36,077.00	22,485.79	38%
442 Special Programs												
5 Expense												
		4391500 - Employee Safety	208.33	0.00	0%	2,291.67	500.00	22%	0.00	2,500.00	2,000.00	20%
		5 Expense	208.33	0.00	0%	2,291.67	500.00	22%	0.00	2,500.00	2,000.00	20%
442 Special Programs - Total			208.33	0.00	0%	2,291.67	500.00	22%	0.00	2,500.00	2,000.00	20%
41 General Government - Total			121,646.58	90,995.05	75%	1,338,112.42	1,164,062.83	87%	151,394.09	1,459,759.00	144,302.08	90%

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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				
DIV 4420 - Total			121,646.58	90,995.05	75%	1,338,112.42	1,164,062.83	87%	151,394.09	1,459,759.00	144,302.08	90%

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FUND 110 - General Fund			DEPT 44 Community Development / DIV 4421 Bldg/Sfty-Demolition-Repair/Mt									
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	30,402.67	18,582.80	61%	334,429.33	281,667.53	84%	0.00	364,832.00	83,164.47	77%
		4100200 - Salaries-Overtime	83.33	0.00	0%	916.67	594.21	65%	0.00	1,000.00	405.79	59%
5 Expense			30,486.00	18,582.80	61%	335,346.00	282,261.74	84%	0.00	365,832.00	83,570.26	77%
410 Salaries - Total			30,486.00	18,582.80	61%	335,346.00	282,261.74	84%	0.00	365,832.00	83,570.26	77%
411 Benefits												
5 Expense												
		4111500 - Retirement Contribution	4,023.17	2,451.88	61%	44,254.83	36,902.86	83%	0.00	48,278.00	11,375.14	76%
		4111600 - Medicare Contrb-Employer	440.83	276.06	63%	4,849.17	4,244.03	88%	0.00	5,290.00	1,045.97	80%
		4111700 - Retiree Health	450.67	130.04	29%	4,957.33	3,899.69	79%	0.00	5,408.00	1,508.31	72%
		4111800 - Employer 457 Contribution	383.33	200.00	52%	4,216.67	3,450.00	82%	0.00	4,600.00	1,150.00	75%
		4112000 - Ins Prem - Long Term Disab.	150.33	82.71	55%	1,653.67	1,146.66	69%	0.00	1,804.00	657.34	64%
		4112100 - Ins Prem - Health	9,984.92	4,656.77	47%	109,834.08	51,071.40	46%	0.00	119,819.00	68,747.60	43%
		4112200 - Ins Prem-Dental/Vision	784.17	359.25	46%	8,625.83	5,626.00	65%	0.00	9,410.00	3,784.00	60%
		4112400 - Ins Prem - Life	51.42	39.93	78%	565.58	554.37	98%	0.00	617.00	62.63	90%
5 Expense			16,268.83	8,196.64	50%	178,957.17	106,895.01	60%	0.00	195,226.00	88,330.99	55%
411 Benefits - Total			16,268.83	8,196.64	50%	178,957.17	106,895.01	60%	0.00	195,226.00	88,330.99	55%
412 Supplies												
5 Expense												
		4211000 - Office Supplies	250.00	0.00	0%	2,750.00	1,857.60	68%	0.00	3,000.00	1,142.40	62%
		4214000 - Uniforms	41.67	0.00	0%	458.33	0.00	0%	0.00	500.00	500.00	0%
5 Expense			291.67	0.00	0%	3,208.33	1,857.60	58%	0.00	3,500.00	1,642.40	53%
412 Supplies - Total			291.67	0.00	0%	3,208.33	1,857.60	58%	0.00	3,500.00	1,642.40	53%
413 Professional Services												
5 Expense												

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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				
		4309000 - Prof - Other	9,333.33	16,000.00	171%	102,666.67	76,000.00	74%	36,000.00	112,000.00	0.00	100%
		5 Expense	9,333.33	16,000.00	171%	102,666.67	76,000.00	74%	36,000.00	112,000.00	0.00	100%
		413 Professional Services - Total	9,333.33	16,000.00	171%	102,666.67	76,000.00	74%	36,000.00	112,000.00	0.00	100%
		414 Travel & Meeting Costs										
		5 Expense										
		4311500 - Mileage Reimbursement	66.67	0.00	0%	733.33	0.00	0%	0.00	800.00	800.00	0%
		4312000 - Conf- Seminars- Workshops	783.33	0.00	0%	8,616.67	2,545.00	30%	0.00	9,400.00	6,855.00	27%
		5 Expense	850.00	0.00	0%	9,350.00	2,545.00	27%	0.00	10,200.00	7,655.00	25%
		414 Travel & Meeting Costs - Total	850.00	0.00	0%	9,350.00	2,545.00	27%	0.00	10,200.00	7,655.00	25%
		433 Other Charges & Services										
		5 Expense										
		4363000 - Dues	70.83	0.00	0%	779.17	70.57	9%	0.00	850.00	779.43	8%
		4365000 - Telephones	145.83	41.51	28%	1,604.17	1,653.43	103%	0.00	1,750.00	96.57	94%
		5 Expense	216.67	41.51	19%	2,383.33	1,724.00	72%	0.00	2,600.00	876.00	66%
		433 Other Charges & Services - Total	216.67	41.51	19%	2,383.33	1,724.00	72%	0.00	2,600.00	876.00	66%
		41 General Government - Total	57,446.50	42,820.95	75%	631,911.50	471,283.35	75%	36,000.00	689,358.00	182,074.65	74%
		DIV 4421 - Total	57,446.50	42,820.95	75%	631,911.50	471,283.35	75%	36,000.00	689,358.00	182,074.65	74%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
410 Salaries												
5 Expense												
		4100100 - Salaries-Full Time	48,481.33	44,952.00	93%	533,294.67	506,443.04	95%	0.00	581,776.00	75,332.96	87%
		4100200 - Salaries-Overtime	833.33	0.00	0%	9,166.67	6,075.54	66%	0.00	10,000.00	3,924.46	61%
		5 Expense	49,314.67	44,952.00	91%	542,461.33	512,518.58	94%	0.00	591,776.00	79,257.42	87%
410 Salaries - Total			49,314.67	44,952.00	91%	542,461.33	512,518.58	94%	0.00	591,776.00	79,257.42	87%
411 Benefits												
5 Expense												
		4111500 - Retirement Contribution	6,413.50	5,920.22	92%	70,548.50	65,918.90	93%	0.00	76,962.00	11,043.10	86%
		4111600 - Medicare Contrb-Employer	703.00	662.51	94%	7,733.00	7,529.02	97%	0.00	8,436.00	906.98	89%
		4111700 - Retiree Health	670.58	618.96	92%	7,376.42	5,920.82	80%	0.00	8,047.00	2,126.18	74%
		4111800 - Employer 457 Contribution	466.67	400.00	86%	5,133.33	3,650.00	71%	0.00	5,600.00	1,950.00	65%
		4112000 - Ins Prem - Long Term Disab.	239.67	171.49	72%	2,636.33	1,704.54	65%	0.00	2,876.00	1,171.46	59%
		4112100 - Ins Prem - Health	12,616.00	12,497.76	99%	138,776.00	117,720.39	85%	0.00	151,392.00	33,671.61	78%
		4112200 - Ins Prem-Dental/Vision	1,063.50	1,001.56	94%	11,698.50	10,005.77	86%	0.00	12,762.00	2,756.23	78%
		4112400 - Ins Prem - Life	82.00	84.13	103%	902.00	836.15	93%	0.00	984.00	147.85	85%
		5 Expense	22,254.92	21,356.63	96%	244,804.08	213,285.59	87%	0.00	267,059.00	53,773.41	80%
411 Benefits - Total			22,254.92	21,356.63	96%	244,804.08	213,285.59	87%	0.00	267,059.00	53,773.41	80%
412 Supplies												
5 Expense												
		4211000 - Office Supplies	144.75	0.00	0%	1,592.25	735.07	46%	0.00	1,737.00	1,001.93	42%
		4214000 - Uniforms	166.67	0.00	0%	1,833.33	1,665.79	91%	0.00	2,000.00	334.21	83%
		4218000 - Small Tools/Equipment	146.92	0.00	0%	1,616.08	1,060.09	66%	0.00	1,763.00	702.91	60%
		5 Expense	458.33	0.00	0%	5,041.67	3,460.95	69%	0.00	5,500.00	2,039.05	63%
412 Supplies - Total			458.33	0.00	0%	5,041.67	3,460.95	69%	0.00	5,500.00	2,039.05	63%
413 Professional Services												

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
5 Expense												
		4305500 - Prof -Lot Cleaning Svc	833.33	0.00	0%	9,166.67	7,685.00	84%	0.00	10,000.00	2,315.00	77%
		4309000 - Prof - Other	8,158.33	13,816.66	169%	89,741.67	48,030.90	54%	47,814.10	97,900.00	2,055.00	98%
		5 Expense	8,991.67	13,816.66	154%	98,908.33	55,715.90	56%	47,814.10	107,900.00	4,370.00	96%
413 Professional Services - Total			8,991.67	13,816.66	154%	98,908.33	55,715.90	56%	47,814.10	107,900.00	4,370.00	96%
414 Travel & Meeting Costs												
5 Expense												
		4311500 - Mileage Reimbursement	125.00	0.00	0%	1,375.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		4312000 - Conf- Seminars- Workshops	841.67	0.00	0%	9,258.33	7,295.96	79%	0.00	10,100.00	2,804.04	72%
		4312500 - Local Meetings	83.33	0.00	0%	916.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5 Expense	1,050.00	0.00	0%	11,550.00	7,295.96	63%	0.00	12,600.00	5,304.04	58%
414 Travel & Meeting Costs - Total			1,050.00	0.00	0%	11,550.00	7,295.96	63%	0.00	12,600.00	5,304.04	58%
433 Other Charges & Services												
5 Expense												
		4361000 - Printing / Duplicating	2,265.33	0.00	0%	24,918.67	20,274.27	81%	0.00	27,184.00	6,909.73	75%
		4363000 - Dues	166.67	0.00	0%	1,833.33	800.00	44%	0.00	2,000.00	1,200.00	40%
		4364000 - Filing Fees	125.00	0.00	0%	1,375.00	100.00	7%	0.00	1,500.00	1,400.00	7%
		4365000 - Telephones	750.00	844.15	113%	8,250.00	6,398.86	78%	0.00	9,000.00	2,601.14	71%
		4366000 - Postage & Freight	300.00	373.83	125%	3,300.00	2,552.90	77%	0.00	3,600.00	1,047.10	71%
		5 Expense	3,607.00	1,217.98	34%	39,677.00	30,126.03	76%	0.00	43,284.00	13,157.97	70%
433 Other Charges & Services - Total			3,607.00	1,217.98	34%	39,677.00	30,126.03	76%	0.00	43,284.00	13,157.97	70%
41 General Government - Total			85,676.58	81,343.27	95%	942,442.42	822,403.01	87%	47,814.10	1,028,119.00	157,901.89	85%
DIV 4422 - Total			85,676.58	81,343.27	95%	942,442.42	822,403.01	87%	47,814.10	1,028,119.00	157,901.89	85%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
410 Salaries												
5 Expense												
		4100100 - Salaries-Full Time	74,292.42	64,492.96	87%	817,216.58	994,775.50	122%	0.00	891,509.00	(103,266.50)	112%
		4100200 - Salaries-Overtime	62.50	0.00	0%	687.50	432.48	63%	0.00	750.00	317.52	58%
		5 Expense	74,354.92	64,492.96	87%	817,904.08	995,207.98	122%	0.00	892,259.00	(102,948.98)	112%
410 Salaries - Total			74,354.92	64,492.96	87%	817,904.08	995,207.98	122%	0.00	892,259.00	(102,948.98)	112%
411 Benefits												
5 Expense												
		4111500 - Retirement Contribution	9,822.67	8,514.68	87%	108,049.33	119,424.16	111%	0.00	117,872.00	(1,552.16)	101%
		4111600 - Medicare Contrb-Employer	1,077.25	941.96	87%	11,849.75	14,486.77	122%	0.00	12,927.00	(1,559.77)	112%
		4111700 - Retiree Health	792.92	845.92	107%	8,722.08	11,299.30	130%	0.00	9,515.00	(1,784.30)	119%
		4111800 - Employer 457 Contribution	766.67	700.00	91%	8,433.33	8,050.00	95%	0.00	9,200.00	1,150.00	88%
		4112000 - Ins Prem - Long Term Disab.	367.50	261.20	71%	4,042.50	3,231.85	80%	0.00	4,410.00	1,178.15	73%
		4112100 - Ins Prem - Health	12,667.42	14,909.20	118%	139,341.58	181,074.92	130%	0.00	152,009.00	(29,065.92)	119%
		4112200 - Ins Prem-Dental/Vision	1,062.83	1,153.82	109%	11,691.17	13,764.17	118%	0.00	12,754.00	(1,010.17)	108%
		4112400 - Ins Prem - Life	125.33	146.67	117%	1,378.67	1,776.05	129%	0.00	1,504.00	(272.05)	118%
		4112500 - Worker's Compensation	2,550.00	0.00	0%	28,050.00	18,085.33	64%	0.00	30,600.00	12,514.67	59%
		5 Expense	29,232.58	27,473.45	94%	321,558.42	371,192.55	115%	0.00	350,791.00	(20,401.55)	106%
411 Benefits - Total			29,232.58	27,473.45	94%	321,558.42	371,192.55	115%	0.00	350,791.00	(20,401.55)	106%
412 Supplies												
5 Expense												
		4211000 - Office Supplies	250.00	89.05	36%	2,750.00	533.95	19%	0.00	3,000.00	2,466.05	18%
		5 Expense	250.00	89.05	36%	2,750.00	533.95	19%	0.00	3,000.00	2,466.05	18%
412 Supplies - Total			250.00	89.05	36%	2,750.00	533.95	19%	0.00	3,000.00	2,466.05	18%
413 Professional Services												
5 Expense												

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		4309000 - Prof - Other	66,756.92	23,726.56	36%	734,326.09	600,463.33	82%	89,176.05	801,083.01	111,443.63	86%
		4309102 - Prof-Economic Development	9,875.00	0.00	0%	108,625.00	59,948.00	55%	0.00	118,500.00	58,552.00	51%
		5 Expense	76,631.92	23,726.56	31%	842,951.09	660,411.33	78%	89,176.05	919,583.01	169,995.63	82%
		413 Professional Services - Total	76,631.92	23,726.56	31%	842,951.09	660,411.33	78%	89,176.05	919,583.01	169,995.63	82%
		414 Travel & Meeting Costs										
		5 Expense										
		4311500 - Mileage Reimbursement	175.00	0.00	0%	1,925.00	1,053.46	55%	0.00	2,100.00	1,046.54	50%
		4312000 - Conf- Seminars- Workshops	2,083.33	2,922.00	140%	22,916.67	21,000.41	92%	0.00	25,000.00	3,999.59	84%
		4312100 - Committee Conferences	250.00	0.00	0%	2,750.00	3,000.00	109%	0.00	3,000.00	0.00	100%
		4312500 - Local Meetings	250.00	119.00	48%	2,750.00	2,088.34	76%	0.00	3,000.00	911.66	70%
		5 Expense	2,758.33	3,041.00	110%	30,341.67	27,142.21	89%	0.00	33,100.00	5,957.79	82%
		414 Travel & Meeting Costs - Total	2,758.33	3,041.00	110%	30,341.67	27,142.21	89%	0.00	33,100.00	5,957.79	82%
		415 Advertising & Marketing										
		5 Expense										
		4322100 - Advertising Media Buys	458.33	0.00	0%	5,041.67	0.00	0%	0.00	5,500.00	5,500.00	0%
		5 Expense	458.33	0.00	0%	5,041.67	0.00	0%	0.00	5,500.00	5,500.00	0%
		415 Advertising & Marketing - Total	458.33	0.00	0%	5,041.67	0.00	0%	0.00	5,500.00	5,500.00	0%
		433 Other Charges & Services										
		5 Expense										
		4361000 - Printing / Duplicating	208.33	0.00	0%	2,291.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		4362000 - Subscriptions/Publication	41.67	0.00	0%	458.33	194.44	42%	0.00	500.00	305.56	39%
		4363000 - Dues	5,416.67	0.00	0%	59,583.33	59,266.25	99%	0.00	65,000.00	5,733.75	91%
		4365000 - Telephones	541.67	374.38	69%	5,958.33	4,644.09	78%	0.00	6,500.00	1,855.91	71%
		4366000 - Postage & Freight	166.67	7.45	4%	1,833.33	959.20	52%	0.00	2,000.00	1,040.80	48%
		5 Expense	6,375.00	381.83	6%	70,125.00	65,063.98	93%	0.00	76,500.00	11,436.02	85%
		433 Other Charges & Services - Total	6,375.00	381.83	6%	70,125.00	65,063.98	93%	0.00	76,500.00	11,436.02	85%
		41 General Government - Total	190,061.08	119,204.85	63%	2,090,671.93	2,119,552.00	101%	89,176.05	2,280,733.01	72,004.96	97%

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FUND 110 - General Fund			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			190,061.08	119,204.85	63%	2,090,671.93	2,119,552.00	101%	89,176.05	2,280,733.01	72,004.96	97%

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FUND 110 - General Fund			DEPT 44 Community Development / DIV 4470 Planning & Community Dev.									
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	99,010.67	118,272.40	119%	1,089,117.33	1,153,861.73	106%	0.00	1,188,128.00	34,266.27	97%
		4100200 - Salaries-Overtime	416.67	0.00	0%	4,583.33	830.83	18%	0.00	5,000.00	4,169.17	17%
5 Expense			99,427.33	118,272.40	119%	1,093,700.67	1,154,692.56	106%	0.00	1,193,128.00	38,435.44	97%
410 Salaries - Total			99,427.33	118,272.40	119%	1,093,700.67	1,154,692.56	106%	0.00	1,193,128.00	38,435.44	97%
411 Benefits												
5 Expense												
		4111500 - Retirement Contribution	13,091.42	14,917.72	114%	144,005.58	143,036.54	99%	0.00	157,097.00	14,060.46	91%
		4111600 - Medicare Contrb-Employer	1,435.58	1,735.77	121%	15,791.42	16,947.28	107%	0.00	17,227.00	279.72	98%
		4111700 - Retiree Health	1,932.42	2,558.22	132%	21,256.58	21,047.27	99%	0.00	23,189.00	2,141.73	91%
		4111800 - Employer 457 Contribution	683.33	950.00	139%	7,516.67	7,950.00	106%	0.00	8,200.00	250.00	97%
		4112000 - Ins Prem - Long Term Disab.	489.58	471.90	96%	5,385.42	4,071.49	76%	0.00	5,875.00	1,803.51	69%
		4112100 - Ins Prem - Health	21,375.17	17,557.65	82%	235,126.83	155,649.01	66%	0.00	256,502.00	100,852.99	61%
		4112200 - Ins Prem-Dental/Vision	1,829.17	1,454.15	79%	20,120.83	13,164.89	65%	0.00	21,950.00	8,785.11	60%
		4112400 - Ins Prem - Life	167.00	275.32	165%	1,837.00	2,356.89	128%	0.00	2,004.00	(352.89)	118%
		4112500 - Worker's Compensation	3,333.33	0.00	0%	36,666.67	23,640.96	64%	0.00	40,000.00	16,359.04	59%
5 Expense			44,337.00	39,920.73	90%	487,707.00	387,864.33	80%	0.00	532,044.00	144,179.67	73%
411 Benefits - Total			44,337.00	39,920.73	90%	487,707.00	387,864.33	80%	0.00	532,044.00	144,179.67	73%
412 Supplies												
5 Expense												
		4211000 - Office Supplies	215.42	1,536.82	713%	2,369.58	2,206.85	93%	0.00	2,585.00	378.15	85%
		4214000 - Uniforms	20.83	250.00	1,200%	229.17	250.00	109%	0.00	250.00	0.00	100%
		4218000 - Small Tools/Equipment	17.92	0.00	0%	197.08	212.74	108%	0.00	215.00	2.26	99%
5 Expense			254.17	1,786.82	703%	2,795.83	2,669.59	95%	0.00	3,050.00	380.41	88%
412 Supplies - Total			254.17	1,786.82	703%	2,795.83	2,669.59	95%	0.00	3,050.00	380.41	88%

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FUND 110 - General Fund			DEPT 44 Community Development / DIV 4470 Planning & Community Dev.									
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												
		4306200 - Community Recognition	100.00	0.00	0%	1,100.00	1,172.88	107%	0.00	1,200.00	27.12	98%
		4309000 - Prof - Other	11,495.42	2,378.97	21%	126,449.58	136,294.99	108%	1,611.28	137,945.00	38.73	100%
		5 Expense	11,595.42	2,378.97	21%	127,549.58	137,467.87	108%	1,611.28	139,145.00	65.85	100%
413 Professional Services - Total			11,595.42	2,378.97	21%	127,549.58	137,467.87	108%	1,611.28	139,145.00	65.85	100%
414 Travel & Meeting Costs												
5 Expense												
		4311500 - Mileage Reimbursement	208.33	143.38	69%	2,291.67	1,092.48	48%	0.00	2,500.00	1,407.52	44%
		4312000 - Conf- Seminars- Workshops	2,241.67	449.32	20%	24,658.33	12,590.72	51%	0.00	26,900.00	14,309.28	47%
		4312500 - Local Meetings	625.00	0.00	0%	6,875.00	3,963.76	58%	0.00	7,500.00	3,536.24	53%
		5 Expense	3,075.00	592.70	19%	33,825.00	17,646.96	52%	0.00	36,900.00	19,253.04	48%
414 Travel & Meeting Costs - Total			3,075.00	592.70	19%	33,825.00	17,646.96	52%	0.00	36,900.00	19,253.04	48%
433 Other Charges & Services												
5 Expense												
		4361000 - Printing / Duplicating	1,401.17	0.00	0%	15,412.83	14,024.73	91%	2,788.90	16,814.00	0.37	100%
		4362000 - Subscriptions/Publication	83.33	0.00	0%	916.67	65.00	7%	0.00	1,000.00	935.00	7%
		4363000 - Dues	500.00	0.00	0%	5,500.00	2,463.00	45%	0.00	6,000.00	3,537.00	41%
		4364000 - Filing Fees	83.33	0.00	0%	916.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		4365000 - Telephones	645.83	409.06	63%	7,104.17	3,388.42	48%	0.00	7,750.00	4,361.58	44%
		4366000 - Postage & Freight	1,250.00	132.54	11%	13,750.00	14,198.77	103%	0.00	15,000.00	801.23	95%
		5 Expense	3,963.67	541.60	14%	43,600.33	34,139.92	78%	2,788.90	47,564.00	10,635.18	78%
433 Other Charges & Services - Total			3,963.67	541.60	14%	43,600.33	34,139.92	78%	2,788.90	47,564.00	10,635.18	78%
453 Capital Outlay												
5 Expense												
		4404000 - Cap-Office Equipment	416.67	0.00	0%	4,583.33	3,571.41	78%	0.00	5,000.00	1,428.59	71%
		5 Expense	416.67	0.00	0%	4,583.33	3,571.41	78%	0.00	5,000.00	1,428.59	71%

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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				
		453 Capital Outlay - Total	416.67	0.00	0%	4,583.33	3,571.41	78%	0.00	5,000.00	1,428.59	71%
		41 General Government - Total	163,069.25	163,493.22	100%	1,793,761.75	1,738,052.64	97%	4,400.18	1,956,831.00	214,378.18	89%
		43 Pwys/Streets/Drainage Improvem										
		413 Professional Services										
		5 Expense										
		4300500 - Prof-Planners	51,080.17	23,340.33	46%	561,881.83	44,081.26	8%	251,790.98	612,962.00	317,089.76	48%
		5 Expense	51,080.17	23,340.33	46%	561,881.83	44,081.26	8%	251,790.98	612,962.00	317,089.76	48%
		413 Professional Services - Total	51,080.17	23,340.33	46%	561,881.83	44,081.26	8%	251,790.98	612,962.00	317,089.76	48%
		43 Pwys/Streets/Drainage Improvem - Total	51,080.17	23,340.33	46%	561,881.83	44,081.26	8%	251,790.98	612,962.00	317,089.76	48%
		DIV 4470 - Total	214,149.42	186,833.55	87%	2,355,643.58	1,782,133.90	76%	256,191.16	2,569,793.00	531,467.94	79%
		DEPT 44 - Total	915,096.67	913,354.84	100%	10,066,063.34	8,711,894.84	87%	907,870.39	10,981,160.01	1,361,394.78	88%

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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	2,431.90	117%	22,916.67	9,977.77	44%	6,378.26	25,000.00	8,643.97	65%
		5 Expense	2,083.33	2,431.90	117%	22,916.67	9,977.77	44%	6,378.26	25,000.00	8,643.97	65%
412 Supplies - Total			2,083.33	2,431.90	117%	22,916.67	9,977.77	44%	6,378.26	25,000.00	8,643.97	65%
413 Professional Services												
5 Expense												
		4309200 - Prof - Contracting	48,750.00	0.00	0%	536,250.00	435,543.81	81%	139,456.19	585,000.00	10,000.00	98%
		5 Expense	48,750.00	0.00	0%	536,250.00	435,543.81	81%	139,456.19	585,000.00	10,000.00	98%
413 Professional Services - Total			48,750.00	0.00	0%	536,250.00	435,543.81	81%	139,456.19	585,000.00	10,000.00	98%
419 Repair & Maintenance												
5 Expense												
		4331000 - R/M-Buildings	7,433.33	24,220.19	326%	81,766.67	54,990.75	67%	16,281.91	89,200.00	17,927.34	80%
		4332001 - RM-Landscaping Services	52,788.92	46,209.77	88%	580,678.08	372,899.43	64%	185,778.41	633,467.00	74,789.16	88%
		5 Expense	60,222.25	70,429.96	117%	662,444.75	427,890.18	65%	202,060.32	722,667.00	92,716.50	87%
419 Repair & Maintenance - Total			60,222.25	70,429.96	117%	662,444.75	427,890.18	65%	202,060.32	722,667.00	92,716.50	87%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	10,000.00	9,377.50	94%	110,000.00	76,498.04	70%	0.00	120,000.00	43,501.96	64%
		4351400 - Utilities-Electric	16,250.00	20,437.01	126%	178,750.00	147,135.56	82%	0.00	195,000.00	47,864.44	75%
		5 Expense	26,250.00	29,814.51	114%	288,750.00	223,633.60	77%	0.00	315,000.00	91,366.40	71%
433 Other Charges & Services - Total			26,250.00	29,814.51	114%	288,750.00	223,633.60	77%	0.00	315,000.00	91,366.40	71%
453 Capital Outlay												
5 Expense												
		4404000 - Cap-Office Equipment	1,666.67	0.00	0%	18,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
		5 Expense	1,666.67	0.00	0%	18,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%

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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				
453 Capital Outlay - Total			1,666.67	0.00	0%	18,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
41 General Government - Total			138,972.25	102,676.37	74%	1,528,694.75	1,097,045.36	72%	347,894.77	1,667,667.00	222,726.87	87%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
4332100 - Repair Maintenance			15,541.67	12,723.14	82%	170,958.33	134,822.56	79%	16,836.52	186,500.00	34,840.92	81%
5 Expense			15,541.67	12,723.14	82%	170,958.33	134,822.56	79%	16,836.52	186,500.00	34,840.92	81%
419 Repair & Maintenance - Total			15,541.67	12,723.14	82%	170,958.33	134,822.56	79%	16,836.52	186,500.00	34,840.92	81%
43 Pwys/Streets/Drainage Improvem - Total			15,541.67	12,723.14	82%	170,958.33	134,822.56	79%	16,836.52	186,500.00	34,840.92	81%
45 Culture & Recreation												
419 Repair & Maintenance												
5 Expense												
4337100 - Tri-Cities Sport Facility			10,557.58	6,042.60	57%	116,133.42	69,545.81	60%	38,978.30	126,691.00	18,166.89	86%
5 Expense			10,557.58	6,042.60	57%	116,133.42	69,545.81	60%	38,978.30	126,691.00	18,166.89	86%
419 Repair & Maintenance - Total			10,557.58	6,042.60	57%	116,133.42	69,545.81	60%	38,978.30	126,691.00	18,166.89	86%
45 Culture & Recreation - Total			10,557.58	6,042.60	57%	116,133.42	69,545.81	60%	38,978.30	126,691.00	18,166.89	86%
DIV 4610 - Total			165,071.50	121,442.11	74%	1,815,786.50	1,301,413.73	72%	403,709.59	1,980,858.00	275,734.68	86%

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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	3,166.67	1,728.06	55%	34,833.33	26,654.83	77%	4,230.21	38,000.00	7,114.96	81%
		5 Expense	3,166.67	1,728.06	55%	34,833.33	26,654.83	77%	4,230.21	38,000.00	7,114.96	81%
412 Supplies - Total			3,166.67	1,728.06	55%	34,833.33	26,654.83	77%	4,230.21	38,000.00	7,114.96	81%
419 Repair & Maintenance												
5 Expense												
		4331000 - R/M-Buildings	7,458.33	8,184.92	110%	82,041.67	40,841.75	50%	19,038.18	89,500.00	29,620.07	67%
		4332001 - RM-Landscaping Services	59,586.67	84,458.71	142%	655,453.33	539,056.24	82%	150,975.20	715,040.00	25,008.56	97%
		5 Expense	67,045.00	92,643.63	138%	737,495.00	579,897.99	79%	170,013.38	804,540.00	54,628.63	93%
419 Repair & Maintenance - Total			67,045.00	92,643.63	138%	737,495.00	579,897.99	79%	170,013.38	804,540.00	54,628.63	93%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	18,333.33	12,340.95	67%	201,666.67	134,259.07	67%	0.00	220,000.00	85,740.93	61%
		4351400 - Utilities-Electric	6,666.67	6,878.25	103%	73,333.33	58,365.55	80%	0.00	80,000.00	21,634.45	73%
		5 Expense	25,000.00	19,219.20	77%	275,000.00	192,624.62	70%	0.00	300,000.00	107,375.38	64%
433 Other Charges & Services - Total			25,000.00	19,219.20	77%	275,000.00	192,624.62	70%	0.00	300,000.00	107,375.38	64%
442 Special Programs												
5 Expense												
		4391000 - Community Garden	3,015.33	3,324.55	110%	33,168.67	24,904.17	75%	2,104.47	36,184.00	9,175.36	75%
		5 Expense	3,015.33	3,324.55	110%	33,168.67	24,904.17	75%	2,104.47	36,184.00	9,175.36	75%
442 Special Programs - Total			3,015.33	3,324.55	110%	33,168.67	24,904.17	75%	2,104.47	36,184.00	9,175.36	75%
41 General Government - Total			98,227.00	116,915.44	119%	1,080,497.00	824,081.61	76%	176,348.06	1,178,724.00	178,294.33	85%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												

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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				
		4332501 - R/M-Others	10,166.67	18,882.07	186%	111,833.33	82,860.08	74%	22,560.98	122,000.00	16,578.94	86%
		5 Expense	10,166.67	18,882.07	186%	111,833.33	82,860.08	74%	22,560.98	122,000.00	16,578.94	86%
		419 Repair & Maintenance - Total	10,166.67	18,882.07	186%	111,833.33	82,860.08	74%	22,560.98	122,000.00	16,578.94	86%
		43 Pwys/Streets/Drainage Improvem - Total	10,166.67	18,882.07	186%	111,833.33	82,860.08	74%	22,560.98	122,000.00	16,578.94	86%
		DIV 4611 - Total	108,393.67	135,797.51	125%	1,192,330.33	906,941.69	76%	198,909.04	1,300,724.00	194,873.27	85%

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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	50,126.25	53,655.44	107%	551,388.75	622,000.05	113%	0.00	601,515.00	(20,485.05)	103%
		4100200 - Salaries-Overtime	1,083.33	0.00	0%	11,916.67	9,996.98	84%	0.00	13,000.00	3,003.02	77%
		5 Expense	51,209.58	53,655.44	105%	563,305.42	631,997.03	112%	0.00	614,515.00	(17,482.03)	103%
410 Salaries - Total			51,209.58	53,655.44	105%	563,305.42	631,997.03	112%	0.00	614,515.00	(17,482.03)	103%
411 Benefits												
5 Expense												
		4111500 - Retirement Contribution	6,628.67	6,617.20	100%	72,915.33	66,035.04	91%	0.00	79,544.00	13,508.96	83%
		4111600 - Medicare Contrb-Employer	726.83	795.68	109%	7,995.17	9,287.01	116%	0.00	8,722.00	(565.01)	106%
		4111700 - Retiree Health	463.17	692.06	149%	5,094.83	4,305.94	85%	0.00	5,558.00	1,252.06	77%
		4111800 - Employer 457 Contribution	383.33	580.00	151%	4,216.67	4,520.00	107%	0.00	4,600.00	80.00	98%
		4112000 - Ins Prem - Long Term Disab.	247.83	209.69	85%	2,726.17	2,058.18	75%	0.00	2,974.00	915.82	69%
		4112100 - Ins Prem - Health	11,871.50	10,178.24	86%	130,586.50	105,786.24	81%	0.00	142,458.00	36,671.76	74%
		4112200 - Ins Prem-Dental/Vision	780.58	926.28	119%	8,586.42	8,707.10	101%	0.00	9,367.00	659.90	93%
		4112400 - Ins Prem - Life	84.58	101.64	120%	930.42	1,063.23	114%	0.00	1,015.00	(48.23)	105%
		4112500 - Worker's Compensation	1,216.67	0.00	0%	13,383.33	8,628.95	64%	0.00	14,600.00	5,971.05	59%
		5 Expense	22,403.17	20,100.79	90%	246,434.83	210,391.69	85%	0.00	268,838.00	58,446.31	78%
411 Benefits - Total			22,403.17	20,100.79	90%	246,434.83	210,391.69	85%	0.00	268,838.00	58,446.31	78%
412 Supplies												
5 Expense												
		4219000 - Supplies-Other	791.67	153.83	19%	8,708.33	3,353.36	39%	2,339.29	9,500.00	3,807.35	60%
		5 Expense	791.67	153.83	19%	8,708.33	3,353.36	39%	2,339.29	9,500.00	3,807.35	60%
412 Supplies - Total			791.67	153.83	19%	8,708.33	3,353.36	39%	2,339.29	9,500.00	3,807.35	60%
414 Travel & Meeting Costs												
5 Expense												

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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				
		4311500 - Mileage Reimbursement	83.33	0.00	0%	916.67	17.29	2%	0.00	1,000.00	982.71	2%
		4312000 - Conf- Seminars- Workshops	937.50	0.00	0%	10,312.50	735.00	7%	0.00	11,250.00	10,515.00	7%
		5 Expense	1,020.83	0.00	0%	11,229.17	752.29	7%	0.00	12,250.00	11,497.71	6%
		414 Travel & Meeting Costs - Total	1,020.83	0.00	0%	11,229.17	752.29	7%	0.00	12,250.00	11,497.71	6%
		419 Repair & Maintenance										
		5 Expense										
		4337001 - R/M-Medians	139,407.33	99,330.02	71%	1,533,480.67	1,158,384.58	76%	424,141.09	1,672,888.00	90,362.33	95%
		5 Expense	139,407.33	99,330.02	71%	1,533,480.67	1,158,384.58	76%	424,141.09	1,672,888.00	90,362.33	95%
		419 Repair & Maintenance - Total	139,407.33	99,330.02	71%	1,533,480.67	1,158,384.58	76%	424,141.09	1,672,888.00	90,362.33	95%
		433 Other Charges & Services										
		5 Expense										
		4351000 - Utilities-Water	17,500.00	11,568.76	66%	192,500.00	140,832.92	73%	0.00	210,000.00	69,167.08	67%
		4351400 - Utilities-Electric	8,333.33	21,567.08	259%	91,666.67	85,842.61	94%	0.00	100,000.00	14,157.39	86%
		4365000 - Telephones	833.33	503.13	60%	9,166.67	7,430.82	81%	0.00	10,000.00	2,569.18	74%
		5 Expense	26,666.67	33,638.97	126%	293,333.33	234,106.35	80%	0.00	320,000.00	85,893.65	73%
		433 Other Charges & Services - Total	26,666.67	33,638.97	126%	293,333.33	234,106.35	80%	0.00	320,000.00	85,893.65	73%
		442 Special Programs										
		5 Expense										
		4390500 - Arbor Day	250.00	0.00	0%	2,750.00	2,535.97	92%	0.00	3,000.00	464.03	85%
		4391001 - Holiday Decorations	6,783.33	0.00	0%	74,616.67	73,000.00	98%	5,000.00	81,400.00	3,400.00	96%
		5 Expense	7,033.33	0.00	0%	77,366.67	75,535.97	98%	5,000.00	84,400.00	3,864.03	95%
		442 Special Programs - Total	7,033.33	0.00	0%	77,366.67	75,535.97	98%	5,000.00	84,400.00	3,864.03	95%
		41 General Government - Total	248,532.58	206,879.05	83%	2,733,858.42	2,314,521.27	85%	431,480.38	2,982,391.00	236,389.35	92%
		43 Pwys/Streets/Drainage Improvem										
		419 Repair & Maintenance										
		5 Expense										
		4332501 - R/M-Others	3,958.33	698.73	18%	43,541.67	26,537.70	61%	8,009.67	47,500.00	12,952.63	73%

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FUND 110 - General Fund			DEPT 46 Culture Recreation / DIV 4614 PW-Landscaping Services									
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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5 Expense	3,958.33	698.73	18%	43,541.67	26,537.70	61%	8,009.67	47,500.00	12,952.63	73%
		419 Repair & Maintenance - Total	3,958.33	698.73	18%	43,541.67	26,537.70	61%	8,009.67	47,500.00	12,952.63	73%
		43 Pwys/Streets/Drainage Improvem - Total	3,958.33	698.73	18%	43,541.67	26,537.70	61%	8,009.67	47,500.00	12,952.63	73%
		45 Culture & Recreation										
		442 Special Programs										
		5 Expense										
		4392101 - Entrada del Paseo	19,134.50	3,082.05	16%	210,479.50	133,844.11	64%	74,401.12	229,614.00	21,368.77	91%
		5 Expense	19,134.50	3,082.05	16%	210,479.50	133,844.11	64%	74,401.12	229,614.00	21,368.77	91%
		442 Special Programs - Total	19,134.50	3,082.05	16%	210,479.50	133,844.11	64%	74,401.12	229,614.00	21,368.77	91%
		45 Culture & Recreation - Total	19,134.50	3,082.05	16%	210,479.50	133,844.11	64%	74,401.12	229,614.00	21,368.77	91%
		DIV 4614 - Total	271,625.42	210,659.83	78%	2,987,879.58	2,474,903.08	83%	513,891.17	3,259,505.00	270,710.75	92%

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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	2,916.67	3,756.00	129%	32,083.33	16,463.04	51%	0.00	35,000.00	18,536.96	47%
		5 Expense	2,916.67	3,756.00	129%	32,083.33	16,463.04	51%	0.00	35,000.00	18,536.96	47%
453 Capital Outlay - Total			2,916.67	3,756.00	129%	32,083.33	16,463.04	51%	0.00	35,000.00	18,536.96	47%
41 General Government - Total			2,916.67	3,756.00	129%	32,083.33	16,463.04	51%	0.00	35,000.00	18,536.96	47%
DIV 4618 - Total			2,916.67	3,756.00	129%	32,083.33	16,463.04	51%	0.00	35,000.00	18,536.96	47%

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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	9,679.17	0.00	0%	106,470.83	116,150.00	109%	0.00	116,150.00	0.00	100%
		5 Expense	9,679.17	0.00	0%	106,470.83	116,150.00	109%	0.00	116,150.00	0.00	100%
453 Capital Outlay - Total			9,679.17	0.00	0%	106,470.83	116,150.00	109%	0.00	116,150.00	0.00	100%
41 General Government - Total			9,679.17	0.00	0%	106,470.83	116,150.00	109%	0.00	116,150.00	0.00	100%
DIV 4674 - Total			9,679.17	0.00	0%	106,470.83	116,150.00	109%	0.00	116,150.00	0.00	100%
DEPT 46 - Total			557,686.42	471,655.45	85%	6,134,550.58	4,815,871.54	79%	1,116,509.80	6,692,237.00	759,855.66	89%

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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	35,416.67	0.00	0%	389,583.33	425,000.00	109%	0.00	425,000.00	0.00	100%
		5 Expense	35,416.67	0.00	0%	389,583.33	425,000.00	109%	0.00	425,000.00	0.00	100%
415 Advertising & Marketing - Total			35,416.67	0.00	0%	389,583.33	425,000.00	109%	0.00	425,000.00	0.00	100%
434 Contributions												
5 Expense												
		4388000 - Cntrb-Various Agencies	5,870.42	2,500.00	43%	64,574.58	13,245.00	21%	57,150.00	70,445.00	50.00	100%
		4389201 - After School Program	12,500.00	75,000.00	600%	137,500.00	150,000.00	109%	0.00	150,000.00	0.00	100%
		5 Expense	18,370.42	77,500.00	422%	202,074.58	163,245.00	81%	57,150.00	220,445.00	50.00	100%
434 Contributions - Total			18,370.42	77,500.00	422%	202,074.58	163,245.00	81%	57,150.00	220,445.00	50.00	100%
442 Special Programs												
5 Expense												
		4306201 - City Sponsored Events	45,408.00	2,000.00	4%	499,488.00	528,483.00	106%	10,500.00	544,896.00	5,913.00	99%
		5 Expense	45,408.00	2,000.00	4%	499,488.00	528,483.00	106%	10,500.00	544,896.00	5,913.00	99%
442 Special Programs - Total			45,408.00	2,000.00	4%	499,488.00	528,483.00	106%	10,500.00	544,896.00	5,913.00	99%
41 General Government - Total			99,195.08	79,500.00	80%	1,091,145.92	1,116,728.00	102%	67,650.00	1,190,341.00	5,963.00	99%
45 Culture & Recreation												
434 Contributions												
5 Expense												
		4388100 - Cntrb-Schools	4,629.58	10,000.00	216%	50,925.42	19,500.00	38%	32,555.00	55,555.00	3,500.00	94%
		4388500 - Cntrb-Museum	7,000.00	1,426.57	20%	77,000.00	35,037.46	46%	7,796.00	84,000.00	41,166.54	51%
		4389100 - Cntrb-Ymca/Youth	4,666.67	0.00	0%	51,333.33	0.00	0%	56,000.00	56,000.00	0.00	100%
		4389300 - Joslyn Senior Center	20,777.08	0.00	0%	228,547.92	246,340.92	108%	2,984.08	249,325.00	0.00	100%
		5 Expense	37,073.33	11,426.57	31%	407,806.67	300,878.38	74%	99,335.08	444,880.00	44,666.54	90%
434 Contributions - Total			37,073.33	11,426.57	31%	407,806.67	300,878.38	74%	99,335.08	444,880.00	44,666.54	90%

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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			37,073.33	11,426.57	31%	407,806.67	300,878.38	74%	99,335.08	444,880.00	44,666.54	90%
46 Economic Development, Housing												
442 Special Programs												
5 Expense												
4388600 - 501(c)(4)			1,041.67	0.00	0%	11,458.33	4,020.00	35%	0.00	12,500.00	8,480.00	32%
5 Expense			1,041.67	0.00	0%	11,458.33	4,020.00	35%	0.00	12,500.00	8,480.00	32%
442 Special Programs - Total			1,041.67	0.00	0%	11,458.33	4,020.00	35%	0.00	12,500.00	8,480.00	32%
46 Economic Development, Housing - Total			1,041.67	0.00	0%	11,458.33	4,020.00	35%	0.00	12,500.00	8,480.00	32%
DIV 4800 - Total			137,310.08	90,926.57	66%	1,510,410.92	1,421,626.38	94%	166,985.08	1,647,721.00	59,109.54	96%
DEPT 48 - Total			137,310.08	90,926.57	66%	1,510,410.92	1,421,626.38	94%	166,985.08	1,647,721.00	59,109.54	96%
FUND 110 - Total			7,477,005.30	9,675,696.66	129%	82,247,058.33	59,305,865.87	72%	11,826,443.72	89,724,063.63	18,591,754.04	79%

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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	225.00	0.00	0%	2,475.00	0.00	0%	0.00	2,700.00	2,700.00	0%
		5 Expense	225.00	0.00	0%	2,475.00	0.00	0%	0.00	2,700.00	2,700.00	0%
466 Transfer Out - Total			225.00	0.00	0%	2,475.00	0.00	0%	0.00	2,700.00	2,700.00	0%
41 General Government - Total			225.00	0.00	0%	2,475.00	0.00	0%	0.00	2,700.00	2,700.00	0%
DIV 4199 - Total			225.00	0.00	0%	2,475.00	0.00	0%	0.00	2,700.00	2,700.00	0%
DEPT 41 - Total			225.00	0.00	0%	2,475.00	0.00	0%	0.00	2,700.00	2,700.00	0%
FUND 210 - Total			225.00	0.00	0%	2,475.00	0.00	0%	0.00	2,700.00	2,700.00	0%

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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	662,991.42	15,390.00	2%	7,292,905.58	3,295,526.69	45%	407,577.71	7,955,897.00	4,252,792.60	47%
		5 Expense	662,991.42	15,390.00	2%	7,292,905.58	3,295,526.69	45%	407,577.71	7,955,897.00	4,252,792.60	47%
419 Repair & Maintenance - Total			662,991.42	15,390.00	2%	7,292,905.58	3,295,526.69	45%	407,577.71	7,955,897.00	4,252,792.60	47%
41 General Government - Total			662,991.42	15,390.00	2%	7,292,905.58	3,295,526.69	45%	407,577.71	7,955,897.00	4,252,792.60	47%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4391505 - Road Maint & Rehabi	93,333.33	(15,390.00)	-16%	1,026,666.67	0.00	0%	1,059,796.00	1,120,000.00	60,204.00	95%
		5 Expense	93,333.33	(15,390.00)	-16%	1,026,666.67	0.00	0%	1,059,796.00	1,120,000.00	60,204.00	95%
419 Repair & Maintenance - Total			93,333.33	(15,390.00)	-16%	1,026,666.67	0.00	0%	1,059,796.00	1,120,000.00	60,204.00	95%
43 Pwys/Streets/Drainage Improvem - Total			93,333.33	(15,390.00)	-16%	1,026,666.67	0.00	0%	1,059,796.00	1,120,000.00	60,204.00	95%
DIV 4311 - Total			756,324.75	0.00	0%	8,319,572.25	3,295,526.69	40%	1,467,373.71	9,075,897.00	4,312,996.60	52%
DEPT 43 - Total			756,324.75	0.00	0%	8,319,572.25	3,295,526.69	40%	1,467,373.71	9,075,897.00	4,312,996.60	52%
FUND 211 - Total			756,324.75	0.00	0%	8,319,572.25	3,295,526.69	40%	1,467,373.71	9,075,897.00	4,312,996.60	52%

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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	34,148.58	375.00	1%	375,634.42	375.00	0%	394,545.49	409,783.00	14,862.51	96%
		5000906 - Interconnect Equip & Upgrade	111,021.50	281,192.00	253%	1,221,236.50	492,154.50	40%	607,867.63	1,332,258.00	232,235.87	83%
		5000907 - Traffic Operations & Capacity	85,223.92	29,155.85	34%	937,463.08	245,626.30	26%	27,059.87	1,022,687.00	750,000.83	27%
		5 Expense	230,394.00	310,722.85	135%	2,534,334.00	738,155.80	29%	1,029,472.99	2,764,728.00	997,099.21	64%
168 Infrastructure - Total			230,394.00	310,722.85	135%	2,534,334.00	738,155.80	29%	1,029,472.99	2,764,728.00	997,099.21	64%
42 Public Safety - Total			230,394.00	310,722.85	135%	2,534,334.00	738,155.80	29%	1,029,472.99	2,764,728.00	997,099.21	64%
DIV 4250 - Total			230,394.00	310,722.85	135%	2,534,334.00	738,155.80	29%	1,029,472.99	2,764,728.00	997,099.21	64%
DEPT 42 - Total			230,394.00	310,722.85	135%	2,534,334.00	738,155.80	29%	1,029,472.99	2,764,728.00	997,099.21	64%

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FUND 213 - Measure A			DEPT 43 Public Works / DIV 4300 PW-Administration									
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			Budget	Actual	% EXP	Budget	Actual	% EXP				
42 Public Safety												
168 Infrastructure												
5 Expense												
		5000910 - Safe Routes to School Plan	99,910.00	60,446.25	61%	1,099,010.00	91,321.25	8%	1,020,098.75	1,198,920.00	87,500.00	93%
		5 Expense	99,910.00	60,446.25	61%	1,099,010.00	91,321.25	8%	1,020,098.75	1,198,920.00	87,500.00	93%
168 Infrastructure - Total			99,910.00	60,446.25	61%	1,099,010.00	91,321.25	8%	1,020,098.75	1,198,920.00	87,500.00	93%
42 Public Safety - Total			99,910.00	60,446.25	61%	1,099,010.00	91,321.25	8%	1,020,098.75	1,198,920.00	87,500.00	93%
DIV 4300 - Total			99,910.00	60,446.25	61%	1,099,010.00	91,321.25	8%	1,020,098.75	1,198,920.00	87,500.00	93%

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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	226,422.00	3,430.00	2%	2,490,642.00	78,356.37	3%	1,995,048.09	2,717,064.00	643,659.54	76%
		5 Expense	226,422.00	3,430.00	2%	2,490,642.00	78,356.37	3%	1,995,048.09	2,717,064.00	643,659.54	76%
419 Repair & Maintenance - Total			226,422.00	3,430.00	2%	2,490,642.00	78,356.37	3%	1,995,048.09	2,717,064.00	643,659.54	76%
41 General Government - Total			226,422.00	3,430.00	2%	2,490,642.00	78,356.37	3%	1,995,048.09	2,717,064.00	643,659.54	76%
DIV 4311 - Total			226,422.00	3,430.00	2%	2,490,642.00	78,356.37	3%	1,995,048.09	2,717,064.00	643,659.54	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												
453 Capital Outlay												
5 Expense												
		4400100 - Capital Project	4,166.67	0.00	0%	45,833.33	0.00	0%	0.00	50,000.00	50,000.00	0%
		5 Expense	4,166.67	0.00	0%	45,833.33	0.00	0%	0.00	50,000.00	50,000.00	0%
453 Capital Outlay - Total			4,166.67	0.00	0%	45,833.33	0.00	0%	0.00	50,000.00	50,000.00	0%
41 General Government - Total			4,166.67	0.00	0%	45,833.33	0.00	0%	0.00	50,000.00	50,000.00	0%
45 Culture & Recreation												
453 Capital Outlay												
5 Expense												
		5000205 - Sidewalk Replacement Programs	22,916.67	0.00	0%	252,083.33	0.00	0%	0.00	275,000.00	275,000.00	0%
		5 Expense	22,916.67	0.00	0%	252,083.33	0.00	0%	0.00	275,000.00	275,000.00	0%
453 Capital Outlay - Total			22,916.67	0.00	0%	252,083.33	0.00	0%	0.00	275,000.00	275,000.00	0%
45 Culture & Recreation - Total			22,916.67	0.00	0%	252,083.33	0.00	0%	0.00	275,000.00	275,000.00	0%
DIV 4312 - Total			27,083.33	0.00	0%	297,916.67	0.00	0%	0.00	325,000.00	325,000.00	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	25,000.00	0.00	0%	275,000.00	0.00	0%	300,000.00	300,000.00	0.00	100%
		5 Expense	25,000.00	0.00	0%	275,000.00	0.00	0%	300,000.00	300,000.00	0.00	100%
419 Repair & Maintenance - Total			25,000.00	0.00	0%	275,000.00	0.00	0%	300,000.00	300,000.00	0.00	100%
41 General Government - Total			25,000.00	0.00	0%	275,000.00	0.00	0%	300,000.00	300,000.00	0.00	100%
DIV 4315 - Total			25,000.00	0.00	0%	275,000.00	0.00	0%	300,000.00	300,000.00	0.00	100%

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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	234,424.67	0.00	0%	2,578,671.33	89,728.91	3%	85,759.18	2,813,096.00	2,637,607.91	6%
		5 Expense	234,424.67	0.00	0%	2,578,671.33	89,728.91	3%	85,759.18	2,813,096.00	2,637,607.91	6%
168 Infrastructure - Total			234,424.67	0.00	0%	2,578,671.33	89,728.91	3%	85,759.18	2,813,096.00	2,637,607.91	6%
42 Public Safety - Total			234,424.67	0.00	0%	2,578,671.33	89,728.91	3%	85,759.18	2,813,096.00	2,637,607.91	6%
DIV 4317 - Total			234,424.67	0.00	0%	2,578,671.33	89,728.91	3%	85,759.18	2,813,096.00	2,637,607.91	6%

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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	7,186.75	14,061.78	196%	79,054.25	36,771.69	47%	39,920.52	86,241.00	9,548.79	89%
		5 Expense	7,186.75	14,061.78	196%	79,054.25	36,771.69	47%	39,920.52	86,241.00	9,548.79	89%
168 Infrastructure - Total			7,186.75	14,061.78	196%	79,054.25	36,771.69	47%	39,920.52	86,241.00	9,548.79	89%
43 Pwys/Streets/Drainage Improvem - Total			7,186.75	14,061.78	196%	79,054.25	36,771.69	47%	39,920.52	86,241.00	9,548.79	89%
DIV 4327 - Total			7,186.75	14,061.78	196%	79,054.25	36,771.69	47%	39,920.52	86,241.00	9,548.79	89%

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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	90,381.50	25,287.50	28%	994,196.50	358,505.04	36%	283,932.46	1,084,578.00	442,140.50	59%
		5 Expense	90,381.50	25,287.50	28%	994,196.50	358,505.04	36%	283,932.46	1,084,578.00	442,140.50	59%
453 Capital Outlay - Total			90,381.50	25,287.50	28%	994,196.50	358,505.04	36%	283,932.46	1,084,578.00	442,140.50	59%
41 General Government - Total			90,381.50	25,287.50	28%	994,196.50	358,505.04	36%	283,932.46	1,084,578.00	442,140.50	59%
DIV 4359 - Total			90,381.50	25,287.50	28%	994,196.50	358,505.04	36%	283,932.46	1,084,578.00	442,140.50	59%

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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		105,410.42	12,588.27	12%	1,159,514.58	103,697.46	9%	199,191.10	1,264,925.00	962,036.44	24%
	5 Expense		105,410.42	12,588.27	12%	1,159,514.58	103,697.46	9%	199,191.10	1,264,925.00	962,036.44	24%
168 Infrastructure - Total			105,410.42	12,588.27	12%	1,159,514.58	103,697.46	9%	199,191.10	1,264,925.00	962,036.44	24%
42 Public Safety - Total			105,410.42	12,588.27	12%	1,159,514.58	103,697.46	9%	199,191.10	1,264,925.00	962,036.44	24%
DIV 4385 - Total			105,410.42	12,588.27	12%	1,159,514.58	103,697.46	9%	199,191.10	1,264,925.00	962,036.44	24%
DEPT 43 - Total			815,818.67	115,813.80	14%	8,974,005.33	758,380.72	8%	3,923,950.10	9,789,824.00	5,107,493.18	48%

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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	132,906.33	2,065.00	2%	1,461,969.67	3,540.00	0%	201,582.50	1,594,876.00	1,389,753.50	13%
		5 Expense	132,906.33	2,065.00	2%	1,461,969.67	3,540.00	0%	201,582.50	1,594,876.00	1,389,753.50	13%
168 Infrastructure - Total			132,906.33	2,065.00	2%	1,461,969.67	3,540.00	0%	201,582.50	1,594,876.00	1,389,753.50	13%
42 Public Safety - Total			132,906.33	2,065.00	2%	1,461,969.67	3,540.00	0%	201,582.50	1,594,876.00	1,389,753.50	13%
43 Pwys/Streets/Drainage Improvem												
168 Infrastructure												
5 Expense												
		5000903 - Traffic Calming Program	14,156.83	23,758.88	168%	155,725.17	63,317.82	41%	98,955.00	169,882.00	7,609.18	96%
		5 Expense	14,156.83	23,758.88	168%	155,725.17	63,317.82	41%	98,955.00	169,882.00	7,609.18	96%
168 Infrastructure - Total			14,156.83	23,758.88	168%	155,725.17	63,317.82	41%	98,955.00	169,882.00	7,609.18	96%
43 Pwys/Streets/Drainage Improvem - Total			14,156.83	23,758.88	168%	155,725.17	63,317.82	41%	98,955.00	169,882.00	7,609.18	96%
DIV 4565 - Total			147,063.17	25,823.88	18%	1,617,694.83	66,857.82	4%	300,537.50	1,764,758.00	1,397,362.68	21%
DEPT 45 - Total			147,063.17	25,823.88	18%	1,617,694.83	66,857.82	4%	300,537.50	1,764,758.00	1,397,362.68	21%

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FUND 213 - Measure A			DEPT 46 Culture Recreation / DIV 4633 Bike Lane-Road 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												
		5000103 - Bikeway & Pedestrian Impr.	190,935.25	226,787.25	119%	2,100,287.75	340,025.73	16%	29,477.52	2,291,223.00	1,921,719.75	16%
		5 Expense	190,935.25	226,787.25	119%	2,100,287.75	340,025.73	16%	29,477.52	2,291,223.00	1,921,719.75	16%
168 Infrastructure - Total			190,935.25	226,787.25	119%	2,100,287.75	340,025.73	16%	29,477.52	2,291,223.00	1,921,719.75	16%
42 Public Safety - Total			190,935.25	226,787.25	119%	2,100,287.75	340,025.73	16%	29,477.52	2,291,223.00	1,921,719.75	16%
45 Culture & Recreation												
453 Capital Outlay												
5 Expense												
		5000204 - Bike Roadway Improvements	6,321.00	0.00	0%	69,531.00	1,334.00	2%	74,517.49	75,852.00	0.51	100%
		5 Expense	6,321.00	0.00	0%	69,531.00	1,334.00	2%	74,517.49	75,852.00	0.51	100%
453 Capital Outlay - Total			6,321.00	0.00	0%	69,531.00	1,334.00	2%	74,517.49	75,852.00	0.51	100%
45 Culture & Recreation - Total			6,321.00	0.00	0%	69,531.00	1,334.00	2%	74,517.49	75,852.00	0.51	100%
DIV 4633 - Total			197,256.25	226,787.25	115%	2,169,818.75	341,359.73	16%	103,995.01	2,367,075.00	1,921,720.26	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	338,708.58	72,345.25	21%	3,725,794.42	73,620.25	2%	545,567.25	4,064,503.00	3,445,315.50	15%
		5 Expense	338,708.58	72,345.25	21%	3,725,794.42	73,620.25	2%	545,567.25	4,064,503.00	3,445,315.50	15%
453 Capital Outlay - Total			338,708.58	72,345.25	21%	3,725,794.42	73,620.25	2%	545,567.25	4,064,503.00	3,445,315.50	15%
45 Culture & Recreation - Total			338,708.58	72,345.25	21%	3,725,794.42	73,620.25	2%	545,567.25	4,064,503.00	3,445,315.50	15%
DIV 4670 - Total			338,708.58	72,345.25	21%	3,725,794.42	73,620.25	2%	545,567.25	4,064,503.00	3,445,315.50	15%
DEPT 46 - Total			535,964.83	299,132.50	56%	5,895,613.17	414,979.98	7%	649,562.26	6,431,578.00	5,367,035.76	17%
FUND 213 - Total			1,729,240.67	751,493.03	43%	19,021,647.33	1,978,374.32	10%	5,903,522.85	20,750,888.00	12,868,990.83	38%

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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	61,753.42	43,575.13	71%	679,287.58	242,543.48	36%	44,200.00	741,041.00	454,297.52	39%
		5 Expense	61,753.42	43,575.13	71%	679,287.58	242,543.48	36%	44,200.00	741,041.00	454,297.52	39%
442 Special Programs - Total			61,753.42	43,575.13	71%	679,287.58	242,543.48	36%	44,200.00	741,041.00	454,297.52	39%
46 Economic Development, Housing - Total			61,753.42	43,575.13	71%	679,287.58	242,543.48	36%	44,200.00	741,041.00	454,297.52	39%
DIV 4490 - Total			61,753.42	43,575.13	71%	679,287.58	242,543.48	36%	44,200.00	741,041.00	454,297.52	39%

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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	20,681.25	0.00	0%	227,493.75	2,170.38	1%	0.00	248,175.00	246,004.62	1%
		5 Expense	20,681.25	0.00	0%	227,493.75	2,170.38	1%	0.00	248,175.00	246,004.62	1%
442 Special Programs - Total			20,681.25	0.00	0%	227,493.75	2,170.38	1%	0.00	248,175.00	246,004.62	1%
46 Economic Development, Housing - Total			20,681.25	0.00	0%	227,493.75	2,170.38	1%	0.00	248,175.00	246,004.62	1%
DIV 4494 - Total			20,681.25	0.00	0%	227,493.75	2,170.38	1%	0.00	248,175.00	246,004.62	1%
DEPT 44 - Total			82,434.67	43,575.13	53%	906,781.33	244,713.86	27%	44,200.00	989,216.00	700,302.14	29%
FUND 214 - Total			82,434.67	43,575.13	53%	906,781.33	244,713.86	27%	44,200.00	989,216.00	700,302.14	29%

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FUND 220 - Community Development (CDBG) DEPT 48 Other Classifications / DIV 4648 Cahuilla Hills 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	27,462.00	69,033.89	251%	302,082.00	69,033.89	23%	156,933.00	329,544.00	103,577.11	69%
		5 Expense	27,462.00	69,033.89	251%	302,082.00	69,033.89	23%	156,933.00	329,544.00	103,577.11	69%
453 Capital Outlay - Total			27,462.00	69,033.89	251%	302,082.00	69,033.89	23%	156,933.00	329,544.00	103,577.11	69%
41 General Government - Total			27,462.00	69,033.89	251%	302,082.00	69,033.89	23%	156,933.00	329,544.00	103,577.11	69%
DIV 4648 - Total			27,462.00	69,033.89	251%	302,082.00	69,033.89	23%	156,933.00	329,544.00	103,577.11	69%

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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	40,666.67	696.00	2%	447,333.33	19,566.96	4%	156,479.04	488,000.00	311,954.00	36%
		5 Expense	40,666.67	696.00	2%	447,333.33	19,566.96	4%	156,479.04	488,000.00	311,954.00	36%
453 Capital Outlay - Total			40,666.67	696.00	2%	447,333.33	19,566.96	4%	156,479.04	488,000.00	311,954.00	36%
41 General Government - Total			40,666.67	696.00	2%	447,333.33	19,566.96	4%	156,479.04	488,000.00	311,954.00	36%
DIV 4649 - Total			40,666.67	696.00	2%	447,333.33	19,566.96	4%	156,479.04	488,000.00	311,954.00	36%

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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	797.50	0.00	0%	8,772.50	6,600.00	75%	2,970.00	9,570.00	0.00	100%
		5 Expense	797.50	0.00	0%	8,772.50	6,600.00	75%	2,970.00	9,570.00	0.00	100%
413 Professional Services - Total			797.50	0.00	0%	8,772.50	6,600.00	75%	2,970.00	9,570.00	0.00	100%
434 Contributions												
5 Expense												
		4388000 - Cntrb-Various Agencies	55,195.83	(67,508.91)	-122%	607,154.17	397,826.92	66%	91,069.46	662,350.00	173,453.62	74%
		5 Expense	55,195.83	(67,508.91)	-122%	607,154.17	397,826.92	66%	91,069.46	662,350.00	173,453.62	74%
434 Contributions - Total			55,195.83	(67,508.91)	-122%	607,154.17	397,826.92	66%	91,069.46	662,350.00	173,453.62	74%
41 General Government - Total			55,993.33	(67,508.91)	-121%	615,926.67	404,426.92	66%	94,039.46	671,920.00	173,453.62	74%
DIV 4800 - Total			55,993.33	(67,508.91)	-121%	615,926.67	404,426.92	66%	94,039.46	671,920.00	173,453.62	74%
DEPT 48 - Total			124,122.00	2,220.98	2%	1,365,342.00	493,027.77	36%	407,451.50	1,489,464.00	588,984.73	60%
FUND 220 - Total			124,122.00	2,220.98	2%	1,365,342.00	493,027.77	36%	407,451.50	1,489,464.00	588,984.73	60%

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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	8,333.33	0.00	0%	91,666.67	0.00	0%	0.00	100,000.00	100,000.00	0%
	5 Expense		8,333.33	0.00	0%	91,666.67	0.00	0%	0.00	100,000.00	100,000.00	0%
466 Transfer Out - Total			8,333.33	0.00	0%	91,666.67	0.00	0%	0.00	100,000.00	100,000.00	0%
41 General Government - Total			8,333.33	0.00	0%	91,666.67	0.00	0%	0.00	100,000.00	100,000.00	0%
DIV 4199 - Total			8,333.33	0.00	0%	91,666.67	0.00	0%	0.00	100,000.00	100,000.00	0%
DEPT 41 - Total			8,333.33	0.00	0%	91,666.67	0.00	0%	0.00	100,000.00	100,000.00	0%

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FUND 225 - Permanent Local Housing Alloc DEPT 42 Public Safety / DIV 4212 Homelessness 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												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	12,500.00	10,069.52	81%	137,500.00	68,202.63	50%	81,797.37	150,000.00	0.00	100%
		5 Expense	12,500.00	10,069.52	81%	137,500.00	68,202.63	50%	81,797.37	150,000.00	0.00	100%
413 Professional Services - Total			12,500.00	10,069.52	81%	137,500.00	68,202.63	50%	81,797.37	150,000.00	0.00	100%
41 General Government - Total			12,500.00	10,069.52	81%	137,500.00	68,202.63	50%	81,797.37	150,000.00	0.00	100%
DIV 4212 - Total			12,500.00	10,069.52	81%	137,500.00	68,202.63	50%	81,797.37	150,000.00	0.00	100%
DEPT 42 - Total			12,500.00	10,069.52	81%	137,500.00	68,202.63	50%	81,797.37	150,000.00	0.00	100%
FUND 225 - Total			20,833.33	10,069.52	48%	229,166.67	68,202.63	30%	81,797.37	250,000.00	100,000.00	60%

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FUND 226 - Opioid Settlement Funds DEPT 42 Public Safety / DIV 4212 Homelessness 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												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	8,416.67	10,069.53	120%	92,583.33	25,092.24	27%	81,340.30	101,000.00	(5,432.54)	105%
		5 Expense	8,416.67	10,069.53	120%	92,583.33	25,092.24	27%	81,340.30	101,000.00	(5,432.54)	105%
413 Professional Services - Total			8,416.67	10,069.53	120%	92,583.33	25,092.24	27%	81,340.30	101,000.00	(5,432.54)	105%
41 General Government - Total			8,416.67	10,069.53	120%	92,583.33	25,092.24	27%	81,340.30	101,000.00	(5,432.54)	105%
DIV 4212 - Total			8,416.67	10,069.53	120%	92,583.33	25,092.24	27%	81,340.30	101,000.00	(5,432.54)	105%
DEPT 42 - Total			8,416.67	10,069.53	120%	92,583.33	25,092.24	27%	81,340.30	101,000.00	(5,432.54)	105%
FUND 226 - Total			8,416.67	10,069.53	120%	92,583.33	25,092.24	27%	81,340.30	101,000.00	(5,432.54)	105%

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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%	627,000.00	0.00	0%	0.00	684,000.00	684,000.00	0%
		5 Expense	57,000.00	0.00	0%	627,000.00	0.00	0%	0.00	684,000.00	684,000.00	0%
453 Capital Outlay - Total			57,000.00	0.00	0%	627,000.00	0.00	0%	0.00	684,000.00	684,000.00	0%
41 General Government - Total			57,000.00	0.00	0%	627,000.00	0.00	0%	0.00	684,000.00	684,000.00	0%
DIV 4800 - Total			57,000.00	0.00	0%	627,000.00	0.00	0%	0.00	684,000.00	684,000.00	0%
DEPT 48 - Total			57,000.00	0.00	0%	627,000.00	0.00	0%	0.00	684,000.00	684,000.00	0%
FUND 228 - Total			57,000.00	0.00	0%	627,000.00	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			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
442 Special Programs												
5 Expense												
		4391400 - COPS AB3229	11,843.75	182.03	2%	130,281.25	75,369.28	58%	40,000.00	142,125.00	26,755.72	81%
		5 Expense	11,843.75	182.03	2%	130,281.25	75,369.28	58%	40,000.00	142,125.00	26,755.72	81%
442 Special Programs - Total			11,843.75	182.03	2%	130,281.25	75,369.28	58%	40,000.00	142,125.00	26,755.72	81%
41 General Government - Total			11,843.75	182.03	2%	130,281.25	75,369.28	58%	40,000.00	142,125.00	26,755.72	81%
DIV 4210 - Total			11,843.75	182.03	2%	130,281.25	75,369.28	58%	40,000.00	142,125.00	26,755.72	81%
DEPT 42 - Total			11,843.75	182.03	2%	130,281.25	75,369.28	58%	40,000.00	142,125.00	26,755.72	81%
FUND 229 - Total			11,843.75	182.03	2%	130,281.25	75,369.28	58%	40,000.00	142,125.00	26,755.72	81%

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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	34,590.42	19,512.56	56%	380,494.58	174,167.24	46%	59,089.00	415,085.00	181,828.76	56%
		5 Expense	34,590.42	19,512.56	56%	380,494.58	174,167.24	46%	59,089.00	415,085.00	181,828.76	56%
413 Professional Services - Total			34,590.42	19,512.56	56%	380,494.58	174,167.24	46%	59,089.00	415,085.00	181,828.76	56%
419 Repair & Maintenance												
5 Expense												
		4331000 - R/M-Buildings	26,345.08	9,966.06	38%	289,795.92	196,597.24	68%	69,248.73	316,141.00	50,295.03	84%
		5 Expense	26,345.08	9,966.06	38%	289,795.92	196,597.24	68%	69,248.73	316,141.00	50,295.03	84%
419 Repair & Maintenance - Total			26,345.08	9,966.06	38%	289,795.92	196,597.24	68%	69,248.73	316,141.00	50,295.03	84%
422 Rental Services												
5 Expense												
		4342000 - Rental-Office Equipment	1,250.00	0.00	0%	13,750.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		5 Expense	1,250.00	0.00	0%	13,750.00	0.00	0%	0.00	15,000.00	15,000.00	0%
422 Rental Services - Total			1,250.00	0.00	0%	13,750.00	0.00	0%	0.00	15,000.00	15,000.00	0%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	1,250.00	647.52	52%	13,750.00	9,505.54	69%	0.00	15,000.00	5,494.46	63%
		4351200 - Utilities-Gas	833.33	458.44	55%	9,166.67	4,187.28	46%	0.00	10,000.00	5,812.72	42%
		4351400 - Utilities-Electric	7,083.33	4,699.44	66%	77,916.67	65,744.10	84%	0.00	85,000.00	19,255.90	77%
		5 Expense	9,166.67	5,805.40	63%	100,833.33	79,436.92	79%	0.00	110,000.00	30,563.08	72%
433 Other Charges & Services - Total			9,166.67	5,805.40	63%	100,833.33	79,436.92	79%	0.00	110,000.00	30,563.08	72%
453 Capital Outlay												
5 Expense												
		4400100 - Capital Project	414,355.17	4,670.11	1%	4,557,906.83	488,087.00	11%	394,402.64	4,972,262.00	4,089,772.36	18%
		5 Expense	414,355.17	4,670.11	1%	4,557,906.83	488,087.00	11%	394,402.64	4,972,262.00	4,089,772.36	18%

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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				
453		Capital Outlay - Total	414,355.17	4,670.11	1%	4,557,906.83	488,087.00	11%	394,402.64	4,972,262.00	4,089,772.36	18%
41		General Government - Total	485,707.33	39,954.13	8%	5,342,780.67	938,288.40	18%	522,740.37	5,828,488.00	4,367,459.23	25%
42		Public Safety										
413		Professional Services										
5		Expense										
		4304201 - Fire Service Contingency	8,192.50	488.33	6%	90,117.50	61,802.29	69%	0.00	98,310.00	36,507.71	63%
		4304500 - Prof-Fire Protection Serv	1,689,483.63	0.00	0%	18,584,319.95	2,869,849.23	15%	16,579,587.76	20,273,803.58	824,366.59	96%
5		Expense	1,697,676.13	488.33	0%	18,674,437.45	2,931,651.52	16%	16,579,587.76	20,372,113.58	860,874.30	96%
413		Professional Services - Total	1,697,676.13	488.33	0%	18,674,437.45	2,931,651.52	16%	16,579,587.76	20,372,113.58	860,874.30	96%
42		Public Safety - Total	1,697,676.13	488.33	0%	18,674,437.45	2,931,651.52	16%	16,579,587.76	20,372,113.58	860,874.30	96%
DIV		4220 - Total	2,183,383.47	40,442.46	2%	24,017,218.12	3,869,939.92	16%	17,102,328.13	26,200,601.58	5,228,333.53	80%
DEPT		42 - Total	2,183,383.47	40,442.46	2%	24,017,218.12	3,869,939.92	16%	17,102,328.13	26,200,601.58	5,228,333.53	80%
FUND		230 - Total	2,183,383.47	40,442.46	2%	24,017,218.12	3,869,939.92	16%	17,102,328.13	26,200,601.58	5,228,333.53	80%

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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	44,166.67	0.00	0%	485,833.33	0.00	0%	0.00	530,000.00	530,000.00	0%
		5 Expense	44,166.67	0.00	0%	485,833.33	0.00	0%	0.00	530,000.00	530,000.00	0%
453 Capital Outlay - Total			44,166.67	0.00	0%	485,833.33	0.00	0%	0.00	530,000.00	530,000.00	0%
45 Culture & Recreation - Total			44,166.67	0.00	0%	485,833.33	0.00	0%	0.00	530,000.00	530,000.00	0%
DIV 4670 - Total			44,166.67	0.00	0%	485,833.33	0.00	0%	0.00	530,000.00	530,000.00	0%
DEPT 46 - Total			44,166.67	0.00	0%	485,833.33	0.00	0%	0.00	530,000.00	530,000.00	0%
FUND 231 - Total			44,166.67	0.00	0%	485,833.33	0.00	0%	0.00	530,000.00	530,000.00	0%

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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	41,666.67	58,610.50	141%	458,333.33	126,381.82	28%	372,156.54	500,000.00	1,461.64	100%
		5 Expense	41,666.67	58,610.50	141%	458,333.33	126,381.82	28%	372,156.54	500,000.00	1,461.64	100%
168 Infrastructure - Total			41,666.67	58,610.50	141%	458,333.33	126,381.82	28%	372,156.54	500,000.00	1,461.64	100%
43 Pwys/Streets/Drainage Improvem - Total			41,666.67	58,610.50	141%	458,333.33	126,381.82	28%	372,156.54	500,000.00	1,461.64	100%
DIV 4370 - Total			41,666.67	58,610.50	141%	458,333.33	126,381.82	28%	372,156.54	500,000.00	1,461.64	100%
DEPT 43 - Total			41,666.67	58,610.50	141%	458,333.33	126,381.82	28%	372,156.54	500,000.00	1,461.64	100%
FUND 232 - Total			41,666.67	58,610.50	141%	458,333.33	126,381.82	28%	372,156.54	500,000.00	1,461.64	100%

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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	0.00	0.00	0%	0.00	(207,954.25)	0%	207,954.25	0.00	0.00	0%
		5 Expense	0.00	0.00		0.00	(207,954.25)		207,954.25	0.00	0.00	
453 Capital Outlay - Total			0.00	0.00		0.00	(207,954.25)		207,954.25	0.00	0.00	
41 General Government - Total			0.00	0.00		0.00	(207,954.25)		207,954.25	0.00	0.00	
DIV 4618 - Total			0.00	0.00		0.00	(207,954.25)		207,954.25	0.00	0.00	

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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	83,333.33	75,515.75	91%	916,666.67	211,687.00	23%	788,313.00	1,000,000.00	0.00	100%
		5 Expense	83,333.33	75,515.75	91%	916,666.67	211,687.00	23%	788,313.00	1,000,000.00	0.00	100%
163 Improvements other than Build - Total			83,333.33	75,515.75	91%	916,666.67	211,687.00	23%	788,313.00	1,000,000.00	0.00	100%
45 Culture & Recreation - Total			83,333.33	75,515.75	91%	916,666.67	211,687.00	23%	788,313.00	1,000,000.00	0.00	100%
DIV 4670 - Total			83,333.33	75,515.75	91%	916,666.67	211,687.00	23%	788,313.00	1,000,000.00	0.00	100%
DEPT 46 - Total			83,333.33	75,515.75	91%	916,666.67	3,732.75	0%	996,267.25	1,000,000.00	0.00	100%
FUND 233 - Total			83,333.33	75,515.75	91%	916,666.67	3,732.75	0%	996,267.25	1,000,000.00	0.00	100%

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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	38,339.58	0.00	0%	421,735.42	0.00	0%	0.00	460,075.00	460,075.00	0%
		5 Expense	38,339.58	0.00	0%	421,735.42	0.00	0%	0.00	460,075.00	460,075.00	0%
453 Capital Outlay - Total			38,339.58	0.00	0%	421,735.42	0.00	0%	0.00	460,075.00	460,075.00	0%
41 General Government - Total			38,339.58	0.00	0%	421,735.42	0.00	0%	0.00	460,075.00	460,075.00	0%
DIV 4250 - Total			38,339.58	0.00	0%	421,735.42	0.00	0%	0.00	460,075.00	460,075.00	0%
DEPT 42 - Total			38,339.58	0.00	0%	421,735.42	0.00	0%	0.00	460,075.00	460,075.00	0%
FUND 234 - Total			38,339.58	0.00	0%	421,735.42	0.00	0%	0.00	460,075.00	460,075.00	0%

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FUND 235 - Fire Facilities			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	2,104.00	0.00	0%	23,144.00	0.00	0%	0.00	25,248.00	25,248.00	0%
		5 Expense	2,104.00	0.00	0%	23,144.00	0.00	0%	0.00	25,248.00	25,248.00	0%
466 Transfer Out - Total			2,104.00	0.00	0%	23,144.00	0.00	0%	0.00	25,248.00	25,248.00	0%
41 General Government - Total			2,104.00	0.00	0%	23,144.00	0.00	0%	0.00	25,248.00	25,248.00	0%
DIV 4199 - Total			2,104.00	0.00	0%	23,144.00	0.00	0%	0.00	25,248.00	25,248.00	0%
DEPT 41 - Total			2,104.00	0.00	0%	23,144.00	0.00	0%	0.00	25,248.00	25,248.00	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	144,570.75	266,270.63	184%	1,590,278.25	412,856.69	26%	1,013,802.63	1,734,849.00	308,189.68	82%
		5 Expense	144,570.75	266,270.63	184%	1,590,278.25	412,856.69	26%	1,013,802.63	1,734,849.00	308,189.68	82%
453 Capital Outlay - Total			144,570.75	266,270.63	184%	1,590,278.25	412,856.69	26%	1,013,802.63	1,734,849.00	308,189.68	82%
41 General Government - Total			144,570.75	266,270.63	184%	1,590,278.25	412,856.69	26%	1,013,802.63	1,734,849.00	308,189.68	82%
DIV 4270 - Total			144,570.75	266,270.63	184%	1,590,278.25	412,856.69	26%	1,013,802.63	1,734,849.00	308,189.68	82%
DEPT 42 - Total			144,570.75	266,270.63	184%	1,590,278.25	412,856.69	26%	1,013,802.63	1,734,849.00	308,189.68	82%
FUND 235 - Total			146,674.75	266,270.63	182%	1,613,422.25	412,856.69	26%	1,013,802.63	1,760,097.00	333,437.68	81%

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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	5,916.67	6,803.56	115%	65,083.33	41,464.37	64%	27,816.26	71,000.00	1,719.37	98%
		5 Expense	5,916.67	6,803.56	115%	65,083.33	41,464.37	64%	27,816.26	71,000.00	1,719.37	98%
412 Supplies - Total			5,916.67	6,803.56	115%	65,083.33	41,464.37	64%	27,816.26	71,000.00	1,719.37	98%
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	41,050.33	60,606.03	148%	451,553.67	320,811.76	71%	161,953.43	492,604.00	9,838.81	98%
		5 Expense	41,050.33	60,606.03	148%	451,553.67	320,811.76	71%	161,953.43	492,604.00	9,838.81	98%
413 Professional Services - Total			41,050.33	60,606.03	148%	451,553.67	320,811.76	71%	161,953.43	492,604.00	9,838.81	98%
414 Travel & Meeting Costs												
5 Expense												
		4312000 - Conf- Seminars- Workshops	666.67	0.00	0%	7,333.33	4,684.59	64%	0.00	8,000.00	3,315.41	59%
		5 Expense	666.67	0.00	0%	7,333.33	4,684.59	64%	0.00	8,000.00	3,315.41	59%
414 Travel & Meeting Costs - Total			666.67	0.00	0%	7,333.33	4,684.59	64%	0.00	8,000.00	3,315.41	59%
433 Other Charges & Services												
5 Expense												
		4363000 - Dues	83.33	0.00	0%	916.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5 Expense	83.33	0.00	0%	916.67	0.00	0%	0.00	1,000.00	1,000.00	0%
433 Other Charges & Services - Total			83.33	0.00	0%	916.67	0.00	0%	0.00	1,000.00	1,000.00	0%
41 General Government - Total			47,717.00	67,409.59	141%	524,887.00	366,960.72	70%	189,769.69	572,604.00	15,873.59	97%
DIV 4195 - Total			47,717.00	67,409.59	141%	524,887.00	366,960.72	70%	189,769.69	572,604.00	15,873.59	97%
DEPT 41 - Total			47,717.00	67,409.59	141%	524,887.00	366,960.72	70%	189,769.69	572,604.00	15,873.59	97%
FUND 236 - Total			47,717.00	67,409.59	141%	524,887.00	366,960.72	70%	189,769.69	572,604.00	15,873.59	97%

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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	0.00	0%	13,750.00	4,171.32	30%	0.00	15,000.00	10,828.68	28%
		5 Expense	1,250.00	0.00	0%	13,750.00	4,171.32	30%	0.00	15,000.00	10,828.68	28%
413 Professional Services - Total			1,250.00	0.00	0%	13,750.00	4,171.32	30%	0.00	15,000.00	10,828.68	28%
454 Debt & Other Financing												
5 Expense												
		4363500 - Interest Expense	6,956.67	28,560.00	411%	76,523.33	57,120.00	75%	0.00	83,480.00	26,360.00	68%
		4364500 - Principal Expense	10,833.33	0.00	0%	119,166.67	4,000.00	3%	0.00	130,000.00	126,000.00	3%
		4364600 - Called Principal	0.00	0.00	0%	0.00	12,000.00	0%	0.00	0.00	(12,000.00)	0%
		5 Expense	17,790.00	28,560.00	161%	195,690.00	73,120.00	37%	0.00	213,480.00	140,360.00	34%
454 Debt & Other Financing - Total			17,790.00	28,560.00	161%	195,690.00	73,120.00	37%	0.00	213,480.00	140,360.00	34%
41 General Government - Total			19,040.00	28,560.00	150%	209,440.00	77,291.32	37%	0.00	228,480.00	151,188.68	34%
DIV 4511 - Total			19,040.00	28,560.00	150%	209,440.00	77,291.32	37%	0.00	228,480.00	151,188.68	34%
DEPT 45 - Total			19,040.00	28,560.00	150%	209,440.00	77,291.32	37%	0.00	228,480.00	151,188.68	34%
FUND 237 - Total			19,040.00	28,560.00	150%	209,440.00	77,291.32	37%	0.00	228,480.00	151,188.68	34%

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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	166.67	0.00	0%	1,833.33	925.00	50%	0.00	2,000.00	1,075.00	46%
		5 Expense	166.67	0.00	0%	1,833.33	925.00	50%	0.00	2,000.00	1,075.00	46%
442 Special Programs - Total			166.67	0.00	0%	1,833.33	925.00	50%	0.00	2,000.00	1,075.00	46%
41 General Government - Total			166.67	0.00	0%	1,833.33	925.00	50%	0.00	2,000.00	1,075.00	46%
DIV 4195 - Total			166.67	0.00	0%	1,833.33	925.00	50%	0.00	2,000.00	1,075.00	46%
DEPT 41 - Total			166.67	0.00	0%	1,833.33	925.00	50%	0.00	2,000.00	1,075.00	46%

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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	583.33	0.00	0%	6,416.67	0.00	0%	7,000.00	7,000.00	0.00	100%
		5 Expense	583.33	0.00	0%	6,416.67	0.00	0%	7,000.00	7,000.00	0.00	100%
415 Advertising & Marketing - Total			583.33	0.00	0%	6,416.67	0.00	0%	7,000.00	7,000.00	0.00	100%
433 Other Charges & Services												
5 Expense												
		4363000 - Dues	5,416.67	0.00	0%	59,583.33	30,626.49	51%	0.00	65,000.00	34,373.51	47%
		5 Expense	5,416.67	0.00	0%	59,583.33	30,626.49	51%	0.00	65,000.00	34,373.51	47%
433 Other Charges & Services - Total			5,416.67	0.00	0%	59,583.33	30,626.49	51%	0.00	65,000.00	34,373.51	47%
453 Capital Outlay												
5 Expense												
		4400100 - Capital Project	1,319.17	0.00	0%	14,510.83	1,080.48	7%	0.00	15,830.00	14,749.52	7%
		5 Expense	1,319.17	0.00	0%	14,510.83	1,080.48	7%	0.00	15,830.00	14,749.52	7%
453 Capital Outlay - Total			1,319.17	0.00	0%	14,510.83	1,080.48	7%	0.00	15,830.00	14,749.52	7%
41 General Government - Total			7,319.17	0.00	0%	80,510.83	31,706.97	39%	7,000.00	87,830.00	49,123.03	44%
DIV 4515 - Total			7,319.17	0.00	0%	80,510.83	31,706.97	39%	7,000.00	87,830.00	49,123.03	44%
DEPT 45 - Total			7,319.17	0.00	0%	80,510.83	31,706.97	39%	7,000.00	87,830.00	49,123.03	44%
FUND 238 - Total			7,485.83	0.00	0%	82,344.17	32,631.97	40%	7,000.00	89,830.00	50,198.03	44%

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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				
41 General Government												
412 Supplies												
5 Expense												
		4219000 - Supplies-Other	5,000.00	2,947.54	59%	55,000.00	22,208.85	40%	6,756.87	60,000.00	31,034.28	48%
		5 Expense	5,000.00	2,947.54	59%	55,000.00	22,208.85	40%	6,756.87	60,000.00	31,034.28	48%
412 Supplies - Total			5,000.00	2,947.54	59%	55,000.00	22,208.85	40%	6,756.87	60,000.00	31,034.28	48%
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	15,714.42	15,145.40	96%	172,858.58	149,520.97	86%	24,935.52	188,573.00	14,116.51	93%
		5 Expense	15,714.42	15,145.40	96%	172,858.58	149,520.97	86%	24,935.52	188,573.00	14,116.51	93%
413 Professional Services - Total			15,714.42	15,145.40	96%	172,858.58	149,520.97	86%	24,935.52	188,573.00	14,116.51	93%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	1,666.67	722.60	43%	18,333.33	7,164.78	39%	0.00	20,000.00	12,835.22	36%
		4351200 - Utilities-Gas	6,250.00	21,075.14	337%	68,750.00	64,129.95	93%	0.00	75,000.00	10,870.05	86%
		4351400 - Utilities-Electric	15,000.00	19,981.32	133%	165,000.00	140,535.07	85%	0.00	180,000.00	39,464.93	78%
		4364000 - Filing Fees	437.50	462.50	106%	4,812.50	3,002.75	62%	0.00	5,250.00	2,247.25	57%
		4365000 - Telephones	416.67	269.44	65%	4,583.33	2,911.82	64%	0.00	5,000.00	2,088.18	58%
		5 Expense	23,770.83	42,511.00	179%	261,479.17	217,744.37	83%	0.00	285,250.00	67,505.63	76%
433 Other Charges & Services - Total			23,770.83	42,511.00	179%	261,479.17	217,744.37	83%	0.00	285,250.00	67,505.63	76%
453 Capital Outlay												
5 Expense												
		4400100 - Capital Project	132,357.17	20,401.13	15%	1,455,928.82	326,471.01	22%	1,131,598.62	1,588,285.98	130,216.35	92%
		5 Expense	132,357.17	20,401.13	15%	1,455,928.82	326,471.01	22%	1,131,598.62	1,588,285.98	130,216.35	92%
453 Capital Outlay - Total			132,357.17	20,401.13	15%	1,455,928.82	326,471.01	22%	1,131,598.62	1,588,285.98	130,216.35	92%
41 General Government - Total			176,842.42	81,005.07	46%	1,945,266.57	715,945.20	37%	1,163,291.01	2,122,108.98	242,872.77	89%
43 Pwys/Streets/Drainage Improvem												

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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				
413 Professional Services												
5 Expense												
		4309300 - Prof-Other Admn Expenses	15,312.50	16,806.87	110%	168,437.50	149,306.97	89%	0.00	183,750.00	34,443.03	81%
		5 Expense	15,312.50	16,806.87	110%	168,437.50	149,306.97	89%	0.00	183,750.00	34,443.03	81%
413 Professional Services - Total			15,312.50	16,806.87	110%	168,437.50	149,306.97	89%	0.00	183,750.00	34,443.03	81%
43 Pwys/Streets/Drainage Improvem - Total			15,312.50	16,806.87	110%	168,437.50	149,306.97	89%	0.00	183,750.00	34,443.03	81%
45 Culture & Recreation												
412 Supplies												
5 Expense												
		4211100 - Supplies-Pool Chemicals	11,666.67	8,819.99	76%	128,333.33	83,018.14	65%	36,229.86	140,000.00	20,752.00	85%
		5 Expense	11,666.67	8,819.99	76%	128,333.33	83,018.14	65%	36,229.86	140,000.00	20,752.00	85%
412 Supplies - Total			11,666.67	8,819.99	76%	128,333.33	83,018.14	65%	36,229.86	140,000.00	20,752.00	85%
413 Professional Services												
5 Expense												
		4802101 - Aquatic Contracted Labor	140,421.58	123,409.45	88%	1,544,637.42	1,216,066.79	79%	248,203.66	1,685,059.00	220,788.55	87%
		5 Expense	140,421.58	123,409.45	88%	1,544,637.42	1,216,066.79	79%	248,203.66	1,685,059.00	220,788.55	87%
413 Professional Services - Total			140,421.58	123,409.45	88%	1,544,637.42	1,216,066.79	79%	248,203.66	1,685,059.00	220,788.55	87%
419 Repair & Maintenance												
5 Expense												
		4331101 - Contracted Pool Maintenance	29,881.83	25,074.86	84%	328,700.17	187,795.40	57%	61,114.51	358,582.00	109,672.09	69%
		5 Expense	29,881.83	25,074.86	84%	328,700.17	187,795.40	57%	61,114.51	358,582.00	109,672.09	69%
419 Repair & Maintenance - Total			29,881.83	25,074.86	84%	328,700.17	187,795.40	57%	61,114.51	358,582.00	109,672.09	69%
454 Debt & Other Financing												
5 Expense												
		4801100 - COGS - Food & Merchandise	4,496.42	3,882.40	86%	49,460.58	19,948.73	40%	18,553.73	53,957.00	15,454.54	71%
		5 Expense	4,496.42	3,882.40	86%	49,460.58	19,948.73	40%	18,553.73	53,957.00	15,454.54	71%
454 Debt & Other Financing - Total			4,496.42	3,882.40	86%	49,460.58	19,948.73	40%	18,553.73	53,957.00	15,454.54	71%

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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			186,466.50	161,186.70	86%	2,051,131.50	1,506,829.06	73%	364,101.76	2,237,598.00	366,667.18	84%
46 Economic Development, Housing												
419 Repair & Maintenance												
5 Expense												
4331100 - Replacement Expenditures			625.00	0.00	0%	6,875.00	0.00	0%	0.00	7,500.00	7,500.00	0%
5 Expense			625.00	0.00	0%	6,875.00	0.00	0%	0.00	7,500.00	7,500.00	0%
419 Repair & Maintenance - Total			625.00	0.00	0%	6,875.00	0.00	0%	0.00	7,500.00	7,500.00	0%
46 Economic Development, Housing - Total			625.00	0.00	0%	6,875.00	0.00	0%	0.00	7,500.00	7,500.00	0%
DIV 4549 - Total			379,246.42	258,998.64	68%	4,171,710.57	2,372,081.23	57%	1,527,392.77	4,550,956.98	651,482.98	86%
DEPT 45 - Total			379,246.42	258,998.64	68%	4,171,710.57	2,372,081.23	57%	1,527,392.77	4,550,956.98	651,482.98	86%
FUND 242 - Total			379,246.42	258,998.64	68%	4,171,710.57	2,372,081.23	57%	1,527,392.77	4,550,956.98	651,482.98	86%

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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												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	416.67	0.00	0%	4,583.33	2,916.00	64%	0.00	5,000.00	2,084.00	58%
		5 Expense	416.67	0.00	0%	4,583.33	2,916.00	64%	0.00	5,000.00	2,084.00	58%
413 Professional Services - Total			416.67	0.00	0%	4,583.33	2,916.00	64%	0.00	5,000.00	2,084.00	58%
41 General Government - Total			416.67	0.00	0%	4,583.33	2,916.00	64%	0.00	5,000.00	2,084.00	58%
DIV 4195 - Total			416.67	0.00	0%	4,583.33	2,916.00	64%	0.00	5,000.00	2,084.00	58%
DEPT 41 - Total			416.67	0.00	0%	4,583.33	2,916.00	64%	0.00	5,000.00	2,084.00	58%

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FUND 243 - Cannabis Compliance 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												
466 Transfer Out												
5 Expense												
		4501000 - Inter-Fund Transfers Out	99,583.33	0.00	0%	1,095,416.67	0.00	0%	0.00	1,195,000.00	1,195,000.00	0%
		5 Expense	99,583.33	0.00	0%	1,095,416.67	0.00	0%	0.00	1,195,000.00	1,195,000.00	0%
466 Transfer Out - Total			99,583.33	0.00	0%	1,095,416.67	0.00	0%	0.00	1,195,000.00	1,195,000.00	0%
41 General Government - Total			99,583.33	0.00	0%	1,095,416.67	0.00	0%	0.00	1,195,000.00	1,195,000.00	0%
DIV 4210 - Total			99,583.33	0.00	0%	1,095,416.67	0.00	0%	0.00	1,195,000.00	1,195,000.00	0%
DEPT 42 - Total			99,583.33	0.00	0%	1,095,416.67	0.00	0%	0.00	1,195,000.00	1,195,000.00	0%
FUND 243 - Total			100,000.00	0.00	0%	1,100,000.00	2,916.00	0%	0.00	1,200,000.00	1,197,084.00	0%

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FUND 252 - Library Services			DEPT 0 Description N/A - Do Not Use / 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	7,878.34	0.00	0%	86,661.73	0.00	0%	0.00	94,540.07	94,540.07	0%
		5 Expense	7,878.34	0.00	0%	86,661.73	0.00	0%	0.00	94,540.07	94,540.07	0%
466 Transfer Out - Total			7,878.34	0.00	0%	86,661.73	0.00	0%	0.00	94,540.07	94,540.07	0%
41 General Government - Total			7,878.34	0.00	0%	86,661.73	0.00	0%	0.00	94,540.07	94,540.07	0%
DIV 4199 - Total			7,878.34	0.00	0%	86,661.73	0.00	0%	0.00	94,540.07	94,540.07	0%

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FUND 252 - Library Services			DEPT 0 Description N/A - Do Not Use / DIV 4662 Public Library/ Community Ctr									
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	50,084.58	59,173.20	118%	550,930.42	168,628.00	31%	0.00	601,015.00	432,387.00	28%
		4100300 - Salaries-Part Time	18,333.33	0.00	0%	201,666.67	0.00	0%	0.00	220,000.00	220,000.00	0%
5 Expense			68,417.92	59,173.20	86%	752,597.08	168,628.00	22%	0.00	821,015.00	652,387.00	21%
410 Salaries - Total			68,417.92	59,173.20	86%	752,597.08	168,628.00	22%	0.00	821,015.00	652,387.00	21%
411 Benefits												
5 Expense												
		4111500 - Retirement Contribution	9,914.17	7,815.37	79%	109,055.83	22,281.00	20%	0.00	118,970.00	96,689.00	19%
		4111600 - Medicare Contrb-Employer	1,087.42	855.38	79%	11,961.58	2,438.30	20%	0.00	13,049.00	10,610.70	19%
		4111700 - Retiree Health	953.75	1,773.65	186%	10,491.25	5,057.25	48%	0.00	11,445.00	6,387.75	44%
		4111800 - Employer 457 Contribution	0.00	550.00	0%	0.00	1,450.00	0%	0.00	0.00	(1,450.00)	0%
		4112000 - Ins Prem - Long Term Disab.	370.75	192.10	52%	4,078.25	521.70	13%	0.00	4,449.00	3,927.30	12%
		4112100 - Ins Prem - Health	8,930.83	6,229.22	70%	98,239.17	15,207.84	15%	0.00	107,170.00	91,962.16	14%
		4112200 - Ins Prem-Dental/Vision	1,006.67	460.06	46%	11,073.33	1,260.57	11%	0.00	12,080.00	10,819.43	10%
		4112400 - Ins Prem - Life	126.58	29.91	24%	1,392.42	232.53	17%	0.00	1,519.00	1,286.47	15%
5 Expense			22,390.17	17,905.69	80%	246,291.83	48,449.19	20%	0.00	268,682.00	220,232.81	18%
411 Benefits - Total			22,390.17	17,905.69	80%	246,291.83	48,449.19	20%	0.00	268,682.00	220,232.81	18%
412 Supplies												
5 Expense												
		4211000 - Office Supplies	208.33	0.00	0%	2,291.67	170.63	7%	0.00	2,500.00	2,329.37	7%
		4211200 - Supplies-Books & Materials	4,208.33	1,192.84	28%	46,291.67	1,192.84	3%	0.00	50,500.00	49,307.16	2%
		4219000 - Supplies-Other	166.67	0.00	0%	1,833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
5 Expense			4,583.33	1,192.84	26%	50,416.67	1,363.47	3%	0.00	55,000.00	53,636.53	2%
412 Supplies - Total			4,583.33	1,192.84	26%	50,416.67	1,363.47	3%	0.00	55,000.00	53,636.53	2%
413 Professional Services												

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FUND 252 - Library Services			DEPT 0 Description N/A - Do Not Use / DIV 4662 Public Library/ Community Ctr									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5 Expense												
		4309000 - Prof - Other	3,266.67	5,122.50	157%	35,933.33	15,556.25	43%	8,327.50	39,200.00	15,316.25	61%
5 Expense			3,266.67	5,122.50	157%	35,933.33	15,556.25	43%	8,327.50	39,200.00	15,316.25	61%
413 Professional Services - Total			3,266.67	5,122.50	157%	35,933.33	15,556.25	43%	8,327.50	39,200.00	15,316.25	61%
414 Travel & Meeting Costs												
5 Expense												
		4311500 - Mileage Reimbursement	41.67	0.00	0%	458.33	0.00	0%	0.00	500.00	500.00	0%
		4312000 - Conf- Seminars- Workshops	833.33	0.00	0%	9,166.67	0.00	0%	0.00	10,000.00	10,000.00	0%
		4312500 - Local Meetings	1,125.00	1,773.92	158%	12,375.00	3,492.55	28%	0.00	13,500.00	10,007.45	26%
5 Expense			2,000.00	1,773.92	89%	22,000.00	3,492.55	16%	0.00	24,000.00	20,507.45	15%
414 Travel & Meeting Costs - Total			2,000.00	1,773.92	89%	22,000.00	3,492.55	16%	0.00	24,000.00	20,507.45	15%
419 Repair & Maintenance												
5 Expense												
		4332001 - RM-Landscaping Services	1,916.67	0.00	0%	21,083.33	0.00	0%	0.00	23,000.00	23,000.00	0%
		4332600 - Janitorial Services	1,750.00	0.00	0%	19,250.00	0.00	0%	0.00	21,000.00	21,000.00	0%
5 Expense			3,666.67	0.00	0%	40,333.33	0.00	0%	0.00	44,000.00	44,000.00	0%
419 Repair & Maintenance - Total			3,666.67	0.00	0%	40,333.33	0.00	0%	0.00	44,000.00	44,000.00	0%
422 Rental Services												
5 Expense												
		4342000 - Rental-Office Equipment	108.33	0.00	0%	1,191.67	0.00	0%	1,180.00	1,300.00	120.00	91%
5 Expense			108.33	0.00	0%	1,191.67	0.00	0%	1,180.00	1,300.00	120.00	91%
422 Rental Services - Total			108.33	0.00	0%	1,191.67	0.00	0%	1,180.00	1,300.00	120.00	91%
433 Other Charges & Services												
5 Expense												
		4361000 - Printing / Duplicating	833.33	495.41	59%	9,166.67	703.39	8%	0.00	10,000.00	9,296.61	7%
		4362000 - Subscriptions/Publication	41.67	0.00	0%	458.33	99.00	22%	0.00	500.00	401.00	20%
		4362001 - Software License Fee	7,383.33	26,500.00	359%	81,216.67	28,775.00	35%	49,443.00	88,600.00	10,382.00	88%

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FUND 252 - Library Services			DEPT 0 Description N/A - Do Not Use / DIV 4662 Public Library/ Community Ctr									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		4363000 - Dues	625.00	20.83	3%	6,875.00	6,020.83	88%	0.00	7,500.00	1,479.17	80%
		4365000 - Telephones	1,366.67	222.55	16%	15,033.33	1,262.37	8%	13,475.39	16,400.00	1,662.24	90%
		4366000 - Postage & Freight	16.67	0.00	0%	183.33	0.00	0%	0.00	200.00	200.00	0%
		5 Expense	10,266.67	27,238.79	265%	112,933.33	36,860.59	33%	62,918.39	123,200.00	23,421.02	81%
		433 Other Charges & Services - Total	10,266.67	27,238.79	265%	112,933.33	36,860.59	33%	62,918.39	123,200.00	23,421.02	81%
		453 Capital Outlay										
		5 Expense										
		4404000 - Cap-Office Equipment	2,083.33	0.00	0%	22,916.67	0.00	0%	17,605.00	25,000.00	7,395.00	70%
		5 Expense	2,083.33	0.00	0%	22,916.67	0.00	0%	17,605.00	25,000.00	7,395.00	70%
		453 Capital Outlay - Total	2,083.33	0.00	0%	22,916.67	0.00	0%	17,605.00	25,000.00	7,395.00	70%
		41 General Government - Total	116,783.08	112,406.94	96%	1,284,613.92	274,350.05	21%	90,030.89	1,401,397.00	1,037,016.06	26%
		45 Culture & Recreation										
		422 Rental Services										
		5 Expense										
		4344100 - Book Leasing	1,666.67	0.00	0%	18,333.33	0.00	0%	20,000.00	20,000.00	0.00	100%
		5 Expense	1,666.67	0.00	0%	18,333.33	0.00	0%	20,000.00	20,000.00	0.00	100%
		422 Rental Services - Total	1,666.67	0.00	0%	18,333.33	0.00	0%	20,000.00	20,000.00	0.00	100%
		45 Culture & Recreation - Total	1,666.67	0.00	0%	18,333.33	0.00	0%	20,000.00	20,000.00	0.00	100%
		46 Economic Development, Housing										
		442 Special Programs										
		5 Expense										
		4390000 - Special Programs	3,833.33	8,477.50	221%	42,166.67	15,727.50	37%	0.00	46,000.00	30,272.50	34%
		5 Expense	3,833.33	8,477.50	221%	42,166.67	15,727.50	37%	0.00	46,000.00	30,272.50	34%
		442 Special Programs - Total	3,833.33	8,477.50	221%	42,166.67	15,727.50	37%	0.00	46,000.00	30,272.50	34%
		46 Economic Development, Housing - Total	3,833.33	8,477.50	221%	42,166.67	15,727.50	37%	0.00	46,000.00	30,272.50	34%
		DIV 4662 - Total	122,283.08	120,884.44	99%	1,345,113.92	290,077.55	22%	110,030.89	1,467,397.00	1,067,288.56	27%
		DEPT 0 - Total	130,161.42	120,884.44	93%	1,431,775.65	290,077.55	20%	110,030.89	1,561,937.07	1,161,828.63	26%

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FUND 252 - Library Services		DEPT 0 Description N/A - Do Not Use / DIV 4662 Public Library/ Community Ctr									
ACT		Current Period			Year to Date				Annual	Unencumbered	%
FUND 252 - Total		130,161.42	120,884.44	93%	1,431,775.65	290,077.55	20%	110,030.89	1,561,937.07	1,161,828.63	26%

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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	27,375.00	13,055.00	48%	301,125.00	216,976.49	72%	46,523.51	328,500.00	65,000.00	80%
		5 Expense	27,375.00	13,055.00	48%	301,125.00	216,976.49	72%	46,523.51	328,500.00	65,000.00	80%
415 Advertising & Marketing - Total			27,375.00	13,055.00	48%	301,125.00	216,976.49	72%	46,523.51	328,500.00	65,000.00	80%
433 Other Charges & Services												
5 Expense												
		4369500 - Misc Expenses	125.00	124.37	99%	1,375.00	1,550.72	113%	0.00	1,500.00	(50.72)	103%
		5 Expense	125.00	124.37	99%	1,375.00	1,550.72	113%	0.00	1,500.00	(50.72)	103%
433 Other Charges & Services - Total			125.00	124.37	99%	1,375.00	1,550.72	113%	0.00	1,500.00	(50.72)	103%
41 General Government - Total			27,500.00	13,179.37	48%	302,500.00	218,527.21	72%	46,523.51	330,000.00	64,949.28	80%
DIV 4491 - Total			27,500.00	13,179.37	48%	302,500.00	218,527.21	72%	46,523.51	330,000.00	64,949.28	80%
DEPT 44 - Total			27,500.00	13,179.37	48%	302,500.00	218,527.21	72%	46,523.51	330,000.00	64,949.28	80%
FUND 271 - Total			27,500.00	13,179.37	48%	302,500.00	218,527.21	72%	46,523.51	330,000.00	64,949.28	80%

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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	33.33	0.00	0%	366.67	300.00	82%	100.00	400.00	0.00	100%
		4309200 - Prof - Contracting	7.58	0.00	0%	83.42	0.00	0%	0.00	91.00	91.00	0%
		5 Expense	40.92	0.00	0%	450.08	300.00	67%	100.00	491.00	91.00	81%
413 Professional Services - Total			40.92	0.00	0%	450.08	300.00	67%	100.00	491.00	91.00	81%
433 Other Charges & Services												
5 Expense												
		4351400 - Utilities-Electric	383.33	883.58	230%	4,216.67	4,347.75	103%	0.00	4,600.00	252.25	95%
		5 Expense	383.33	883.58	230%	4,216.67	4,347.75	103%	0.00	4,600.00	252.25	95%
433 Other Charges & Services - Total			383.33	883.58	230%	4,216.67	4,347.75	103%	0.00	4,600.00	252.25	95%
41 General Government - Total			424.25	883.58	208%	4,666.75	4,647.75	100%	100.00	5,091.00	343.25	93%
DIV 4374 - Total			424.25	883.58	208%	4,666.75	4,647.75	100%	100.00	5,091.00	343.25	93%
DEPT 43 - Total			424.25	883.58	208%	4,666.75	4,647.75	100%	100.00	5,091.00	343.25	93%
FUND 272 - Total			424.25	883.58	208%	4,666.75	4,647.75	100%	100.00	5,091.00	343.25	93%

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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	154.75	0.00	0%	1,702.25	665.25	39%	221.75	1,857.00	970.00	48%
		4309200 - Prof - Contracting	8.67	0.00	0%	95.33	0.00	0%	0.00	104.00	104.00	0%
		5 Expense	163.42	0.00	0%	1,797.58	665.25	37%	221.75	1,961.00	1,074.00	45%
		413 Professional Services - Total	163.42	0.00	0%	1,797.58	665.25	37%	221.75	1,961.00	1,074.00	45%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	516.67	516.65	100%	5,683.33	5,165.76	91%	1,034.04	6,200.00	0.20	100%
		5 Expense	516.67	516.65	100%	5,683.33	5,165.76	91%	1,034.04	6,200.00	0.20	100%
		419 Repair & Maintenance - Total	516.67	516.65	100%	5,683.33	5,165.76	91%	1,034.04	6,200.00	0.20	100%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	291.67	100.39	34%	3,208.33	1,479.06	46%	0.00	3,500.00	2,020.94	42%
		4351400 - Utilities-Electric	62.50	141.22	226%	687.50	854.65	124%	0.00	750.00	(104.65)	114%
		5 Expense	354.17	241.61	68%	3,895.83	2,333.71	60%	0.00	4,250.00	1,916.29	55%
		433 Other Charges & Services - Total	354.17	241.61	68%	3,895.83	2,333.71	60%	0.00	4,250.00	1,916.29	55%
		41 General Government - Total	1,034.25	758.26	73%	11,376.75	8,164.72	72%	1,255.79	12,411.00	2,990.49	76%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	335.67	0.00	0%	3,692.33	1,900.35	51%	1,304.60	4,028.00	823.05	80%
		4332100 - Repair Maintenance	479.17	0.00	0%	5,270.83	120.34	2%	0.00	5,750.00	5,629.66	2%
		5 Expense	814.83	0.00	0%	8,963.17	2,020.69	23%	1,304.60	9,778.00	6,452.71	34%
		419 Repair & Maintenance - Total	814.83	0.00	0%	8,963.17	2,020.69	23%	1,304.60	9,778.00	6,452.71	34%
		43 Pwys/Streets/Drainage Improvem - Total	814.83	0.00	0%	8,963.17	2,020.69	23%	1,304.60	9,778.00	6,452.71	34%

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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			1,849.08	758.26	41%	20,339.92	10,185.41	50%	2,560.39	22,189.00	9,443.20	57%

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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	57.92	0.00	0%	637.08	520.65	82%	173.55	695.00	0.80	100%
		4309200 - Prof - Contracting	9.08	0.00	0%	99.92	0.00	0%	0.00	109.00	109.00	0%
5 Expense			67.00	0.00	0%	737.00	520.65	71%	173.55	804.00	109.80	86%
413 Professional Services - Total			67.00	0.00	0%	737.00	520.65	71%	173.55	804.00	109.80	86%
433 Other Charges & Services												
5 Expense												
		4351400 - Utilities-Electric	138.83	321.38	231%	1,527.17	1,420.48	93%	0.00	1,666.00	245.52	85%
5 Expense			138.83	321.38	231%	1,527.17	1,420.48	93%	0.00	1,666.00	245.52	85%
433 Other Charges & Services - Total			138.83	321.38	231%	1,527.17	1,420.48	93%	0.00	1,666.00	245.52	85%
41 General Government - Total			205.83	321.38	156%	2,264.17	1,941.13	86%	173.55	2,470.00	355.32	86%
DIV 4681 - Total			205.83	321.38	156%	2,264.17	1,941.13	86%	173.55	2,470.00	355.32	86%

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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	75.92	0.00	0%	835.08	682.62	82%	227.54	911.00	0.84	100%
		4309200 - Prof - Contracting	9.08	0.00	0%	99.92	0.00	0%	0.00	109.00	109.00	0%
		5 Expense	85.00	0.00	0%	935.00	682.62	73%	227.54	1,020.00	109.84	89%
		413 Professional Services - Total	85.00	0.00	0%	935.00	682.62	73%	227.54	1,020.00	109.84	89%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	325.00	325.00	100%	3,575.00	3,250.00	91%	650.00	3,900.00	0.00	100%
		5 Expense	325.00	325.00	100%	3,575.00	3,250.00	91%	650.00	3,900.00	0.00	100%
		419 Repair & Maintenance - Total	325.00	325.00	100%	3,575.00	3,250.00	91%	650.00	3,900.00	0.00	100%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	166.67	60.55	36%	1,833.33	544.22	30%	0.00	2,000.00	1,455.78	27%
		4351400 - Utilities-Electric	20.83	38.24	184%	229.17	189.30	83%	0.00	250.00	60.70	76%
		5 Expense	187.50	98.79	53%	2,062.50	733.52	36%	0.00	2,250.00	1,516.48	33%
		433 Other Charges & Services - Total	187.50	98.79	53%	2,062.50	733.52	36%	0.00	2,250.00	1,516.48	33%
		41 General Government - Total	597.50	423.79	71%	6,572.50	4,666.14	71%	877.54	7,170.00	1,626.32	77%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	62.50	0.00	0%	687.50	0.00	0%	595.75	750.00	154.25	79%
		4332100 - Repair Maintenance	165.08	0.00	0%	1,815.92	0.00	0%	0.00	1,981.00	1,981.00	0%
		5 Expense	227.58	0.00	0%	2,503.42	0.00	0%	595.75	2,731.00	2,135.25	22%
		419 Repair & Maintenance - Total	227.58	0.00	0%	2,503.42	0.00	0%	595.75	2,731.00	2,135.25	22%
		43 Pwys/Streets/Drainage Improvem - Total	227.58	0.00	0%	2,503.42	0.00	0%	595.75	2,731.00	2,135.25	22%

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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			825.08	423.79	51%	9,075.92	4,666.14	51%	1,473.29	9,901.00	3,761.57	62%
DEPT 46 - Total			2,880.00	1,503.43	52%	31,680.00	16,792.68	53%	4,207.23	34,560.00	13,560.09	61%
FUND 273 - Total			2,880.00	1,503.43	52%	31,680.00	16,792.68	53%	4,207.23	34,560.00	13,560.09	61%

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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	70.75	0.00	0%	778.25	636.42	82%	212.14	849.00	0.44	100%
		4309200 - Prof - Contracting	8.33	0.00	0%	91.67	0.00	0%	0.00	100.00	100.00	0%
		5 Expense	79.08	0.00	0%	869.92	636.42	73%	212.14	949.00	100.44	89%
413 Professional Services - Total			79.08	0.00	0%	869.92	636.42	73%	212.14	949.00	100.44	89%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	112.50	112.50	100%	1,237.50	1,125.99	91%	224.01	1,350.00	0.00	100%
		5 Expense	112.50	112.50	100%	1,237.50	1,125.99	91%	224.01	1,350.00	0.00	100%
419 Repair & Maintenance - Total			112.50	112.50	100%	1,237.50	1,125.99	91%	224.01	1,350.00	0.00	100%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	75.00	37.65	50%	825.00	684.43	83%	0.00	900.00	215.57	76%
		4351400 - Utilities-Electric	16.67	27.94	168%	183.33	137.28	75%	0.00	200.00	62.72	69%
		5 Expense	91.67	65.59	72%	1,008.33	821.71	81%	0.00	1,100.00	278.29	75%
433 Other Charges & Services - Total			91.67	65.59	72%	1,008.33	821.71	81%	0.00	1,100.00	278.29	75%
41 General Government - Total			283.25	178.09	63%	3,115.75	2,584.12	83%	436.15	3,399.00	378.73	89%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	125.00	119.15	95%	1,375.00	119.15	9%	276.00	1,500.00	1,104.85	26%
		4332100 - Repair Maintenance	45.33	0.00	0%	498.67	0.00	0%	0.00	544.00	544.00	0%
		5 Expense	170.33	119.15	70%	1,873.67	119.15	6%	276.00	2,044.00	1,648.85	19%
419 Repair & Maintenance - Total			170.33	119.15	70%	1,873.67	119.15	6%	276.00	2,044.00	1,648.85	19%
43 Pwys/Streets/Drainage Improvem - Total			170.33	119.15	70%	1,873.67	119.15	6%	276.00	2,044.00	1,648.85	19%

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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			453.58	297.24	66%	4,989.42	2,703.27	54%	712.15	5,443.00	2,027.58	63%

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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	76.17	0.00	0%	837.83	685.50	82%	228.50	914.00	0.00	100%
		4309200 - Prof - Contracting	9.08	0.00	0%	99.92	0.00	0%	0.00	109.00	109.00	0%
5 Expense			85.25	0.00	0%	937.75	685.50	73%	228.50	1,023.00	109.00	89%
413 Professional Services - Total			85.25	0.00	0%	937.75	685.50	73%	228.50	1,023.00	109.00	89%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	141.67	141.50	100%	1,558.33	1,415.00	91%	283.00	1,700.00	2.00	100%
5 Expense			141.67	141.50	100%	1,558.33	1,415.00	91%	283.00	1,700.00	2.00	100%
419 Repair & Maintenance - Total			141.67	141.50	100%	1,558.33	1,415.00	91%	283.00	1,700.00	2.00	100%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	125.00	60.73	49%	1,375.00	1,206.85	88%	0.00	1,500.00	293.15	80%
		4351400 - Utilities-Electric	70.83	140.10	198%	779.17	688.47	88%	0.00	850.00	161.53	81%
5 Expense			195.83	200.83	103%	2,154.17	1,895.32	88%	0.00	2,350.00	454.68	81%
433 Other Charges & Services - Total			195.83	200.83	103%	2,154.17	1,895.32	88%	0.00	2,350.00	454.68	81%
41 General Government - Total			422.75	342.33	81%	4,650.25	3,995.82	86%	511.50	5,073.00	565.68	89%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	116.17	0.00	0%	1,277.83	644.00	50%	644.00	1,394.00	106.00	92%
		4332100 - Repair Maintenance	49.67	0.00	0%	546.33	0.00	0%	0.00	596.00	596.00	0%
5 Expense			165.83	0.00	0%	1,824.17	644.00	35%	644.00	1,990.00	702.00	65%
419 Repair & Maintenance - Total			165.83	0.00	0%	1,824.17	644.00	35%	644.00	1,990.00	702.00	65%
43 Pwys/Streets/Drainage Improvem - Total			165.83	0.00	0%	1,824.17	644.00	35%	644.00	1,990.00	702.00	65%

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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			588.58	342.33	58%	6,474.42	4,639.82	72%	1,155.50	7,063.00	1,267.68	82%

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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	82.67	0.00	0%	909.33	630.54	69%	210.18	992.00	151.28	85%
		4309200 - Prof - Contracting	8.25	0.00	0%	90.75	0.00	0%	0.00	99.00	99.00	0%
		5 Expense	90.92	0.00	0%	1,000.08	630.54	63%	210.18	1,091.00	250.28	77%
413 Professional Services - Total			90.92	0.00	0%	1,000.08	630.54	63%	210.18	1,091.00	250.28	77%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	291.67	291.50	100%	3,208.33	2,915.00	91%	583.00	3,500.00	2.00	100%
		5 Expense	291.67	291.50	100%	3,208.33	2,915.00	91%	583.00	3,500.00	2.00	100%
419 Repair & Maintenance - Total			291.67	291.50	100%	3,208.33	2,915.00	91%	583.00	3,500.00	2.00	100%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	266.67	66.88	25%	2,933.33	1,242.63	42%	0.00	3,200.00	1,957.37	39%
		5 Expense	266.67	66.88	25%	2,933.33	1,242.63	42%	0.00	3,200.00	1,957.37	39%
433 Other Charges & Services - Total			266.67	66.88	25%	2,933.33	1,242.63	42%	0.00	3,200.00	1,957.37	39%
41 General Government - Total			649.25	358.38	55%	7,141.75	4,788.17	67%	793.18	7,791.00	2,209.65	72%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	231.33	0.00	0%	2,544.67	2,063.25	81%	633.45	2,776.00	79.30	97%
		4332100 - Repair Maintenance	208.33	0.00	0%	2,291.67	829.75	36%	0.00	2,500.00	1,670.25	33%
		5 Expense	439.67	0.00	0%	4,836.33	2,893.00	60%	633.45	5,276.00	1,749.55	67%
419 Repair & Maintenance - Total			439.67	0.00	0%	4,836.33	2,893.00	60%	633.45	5,276.00	1,749.55	67%
43 Pwys/Streets/Drainage Improvem - Total			439.67	0.00	0%	4,836.33	2,893.00	60%	633.45	5,276.00	1,749.55	67%
DIV 4681 - Total			1,088.92	358.38	33%	11,978.08	7,681.17	64%	1,426.63	13,067.00	3,959.20	70%

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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	70.42	0.00	0%	774.58	633.45	82%	211.15	845.00	0.40	100%
		4309200 - Prof - Contracting	8.17	0.00	0%	89.83	0.00	0%	0.00	98.00	98.00	0%
5 Expense			78.58	0.00	0%	864.42	633.45	73%	211.15	943.00	98.40	90%
413 Professional Services - Total			78.58	0.00	0%	864.42	633.45	73%	211.15	943.00	98.40	90%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	145.83	145.50	100%	1,604.17	1,455.00	91%	291.00	1,750.00	4.00	100%
5 Expense			145.83	145.50	100%	1,604.17	1,455.00	91%	291.00	1,750.00	4.00	100%
419 Repair & Maintenance - Total			145.83	145.50	100%	1,604.17	1,455.00	91%	291.00	1,750.00	4.00	100%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	125.00	91.61	73%	1,375.00	914.39	67%	0.00	1,500.00	585.61	61%
5 Expense			125.00	91.61	73%	1,375.00	914.39	67%	0.00	1,500.00	585.61	61%
433 Other Charges & Services - Total			125.00	91.61	73%	1,375.00	914.39	67%	0.00	1,500.00	585.61	61%
41 General Government - Total			349.42	237.11	68%	3,843.58	3,002.84	78%	502.15	4,193.00	688.01	84%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	190.17	357.45	188%	2,091.83	1,496.90	72%	782.00	2,282.00	3.10	100%
		4332100 - Repair Maintenance	61.17	0.00	0%	672.83	0.00	0%	0.00	734.00	734.00	0%
5 Expense			251.33	357.45	142%	2,764.67	1,496.90	54%	782.00	3,016.00	737.10	76%
419 Repair & Maintenance - Total			251.33	357.45	142%	2,764.67	1,496.90	54%	782.00	3,016.00	737.10	76%
43 Pwys/Streets/Drainage Improvem - Total			251.33	357.45	142%	2,764.67	1,496.90	54%	782.00	3,016.00	737.10	76%
DIV 4682 - Total			600.75	594.56	99%	6,608.25	4,499.74	68%	1,284.15	7,209.00	1,425.11	80%

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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	73.75	0.00	0%	811.25	630.54	78%	210.18	885.00	44.28	95%
		4309200 - Prof - Contracting	8.17	0.00	0%	89.83	0.00	0%	0.00	98.00	98.00	0%
		5 Expense	81.92	0.00	0%	901.08	630.54	70%	210.18	983.00	142.28	86%
413 Professional Services - Total			81.92	0.00	0%	901.08	630.54	70%	210.18	983.00	142.28	86%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	339.58	339.50	100%	3,735.42	3,395.00	91%	679.00	4,075.00	1.00	100%
		5 Expense	339.58	339.50	100%	3,735.42	3,395.00	91%	679.00	4,075.00	1.00	100%
419 Repair & Maintenance - Total			339.58	339.50	100%	3,735.42	3,395.00	91%	679.00	4,075.00	1.00	100%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	166.67	75.01	45%	1,833.33	1,674.64	91%	0.00	2,000.00	325.36	84%
		4351400 - Utilities-Electric	16.67	27.94	168%	183.33	137.28	75%	0.00	200.00	62.72	69%
		5 Expense	183.33	102.95	56%	2,016.67	1,811.92	90%	0.00	2,200.00	388.08	82%
433 Other Charges & Services - Total			183.33	102.95	56%	2,016.67	1,811.92	90%	0.00	2,200.00	388.08	82%
41 General Government - Total			604.83	442.45	73%	6,653.17	5,837.46	88%	889.18	7,258.00	531.36	93%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	145.83	0.00	0%	1,604.17	1,310.65	82%	238.30	1,750.00	201.05	89%
		4332100 - Repair Maintenance	208.33	0.00	0%	2,291.67	1,659.50	72%	0.00	2,500.00	840.50	66%
		5 Expense	354.17	0.00	0%	3,895.83	2,970.15	76%	238.30	4,250.00	1,041.55	75%
419 Repair & Maintenance - Total			354.17	0.00	0%	3,895.83	2,970.15	76%	238.30	4,250.00	1,041.55	75%
43 Pwys/Streets/Drainage Improvem - Total			354.17	0.00	0%	3,895.83	2,970.15	76%	238.30	4,250.00	1,041.55	75%

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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			959.00	442.45	46%	10,549.00	8,807.61	83%	1,127.48	11,508.00	1,572.91	86%

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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	112.92	0.00	0%	1,242.08	807.00	65%	269.00	1,355.00	279.00	79%
		4309200 - Prof - Contracting	11.08	0.00	0%	121.92	0.00	0%	0.00	133.00	133.00	0%
		5 Expense	124.00	0.00	0%	1,364.00	807.00	59%	269.00	1,488.00	412.00	72%
413 Professional Services - Total			124.00	0.00	0%	1,364.00	807.00	59%	269.00	1,488.00	412.00	72%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	466.67	466.50	100%	5,133.33	4,665.00	91%	933.00	5,600.00	2.00	100%
		5 Expense	466.67	466.50	100%	5,133.33	4,665.00	91%	933.00	5,600.00	2.00	100%
419 Repair & Maintenance - Total			466.67	466.50	100%	5,133.33	4,665.00	91%	933.00	5,600.00	2.00	100%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	145.83	100.15	69%	1,604.17	1,920.95	120%	0.00	1,750.00	(170.95)	110%
		4351400 - Utilities-Electric	25.00	58.10	232%	275.00	285.85	104%	0.00	300.00	14.15	95%
		5 Expense	170.83	158.25	93%	1,879.17	2,206.80	117%	0.00	2,050.00	(156.80)	108%
433 Other Charges & Services - Total			170.83	158.25	93%	1,879.17	2,206.80	117%	0.00	2,050.00	(156.80)	108%
41 General Government - Total			761.50	624.75	82%	8,376.50	7,678.80	92%	1,202.00	9,138.00	257.20	97%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	541.50	0.00	0%	5,956.50	4,011.85	67%	1,748.00	6,498.00	738.15	89%
		4332100 - Repair Maintenance	208.33	0.00	0%	2,291.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5 Expense	749.83	0.00	0%	8,248.17	4,011.85	49%	1,748.00	8,998.00	3,238.15	64%
419 Repair & Maintenance - Total			749.83	0.00	0%	8,248.17	4,011.85	49%	1,748.00	8,998.00	3,238.15	64%
43 Pwys/Streets/Drainage Improvem - Total			749.83	0.00	0%	8,248.17	4,011.85	49%	1,748.00	8,998.00	3,238.15	64%

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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			1,511.33	624.75	41%	16,624.67	11,690.65	70%	2,950.00	18,136.00	3,495.35	81%

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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	75.92	0.00	0%	835.08	682.62	82%	227.54	911.00	0.84	100%
		4309200 - Prof - Contracting	9.00	0.00	0%	99.00	0.00	0%	0.00	108.00	108.00	0%
		5 Expense	84.92	0.00	0%	934.08	682.62	73%	227.54	1,019.00	108.84	89%
413 Professional Services - Total			84.92	0.00	0%	934.08	682.62	73%	227.54	1,019.00	108.84	89%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	366.67	366.50	100%	4,033.33	3,665.00	91%	733.00	4,400.00	2.00	100%
		5 Expense	366.67	366.50	100%	4,033.33	3,665.00	91%	733.00	4,400.00	2.00	100%
419 Repair & Maintenance - Total			366.67	366.50	100%	4,033.33	3,665.00	91%	733.00	4,400.00	2.00	100%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	150.00	87.02	58%	1,650.00	1,102.48	67%	0.00	1,800.00	697.52	61%
		4351400 - Utilities-Electric	33.33	58.10	174%	366.67	285.85	78%	0.00	400.00	114.15	71%
		5 Expense	183.33	145.12	79%	2,016.67	1,388.33	69%	0.00	2,200.00	811.67	63%
433 Other Charges & Services - Total			183.33	145.12	79%	2,016.67	1,388.33	69%	0.00	2,200.00	811.67	63%
41 General Government - Total			634.92	511.62	81%	6,984.08	5,735.95	82%	960.54	7,619.00	922.51	88%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	208.33	119.15	57%	2,291.67	303.15	13%	184.00	2,500.00	2,012.85	19%
		4332100 - Repair Maintenance	57.83	0.00	0%	636.17	0.00	0%	0.00	694.00	694.00	0%
		5 Expense	266.17	119.15	45%	2,927.83	303.15	10%	184.00	3,194.00	2,706.85	15%
419 Repair & Maintenance - Total			266.17	119.15	45%	2,927.83	303.15	10%	184.00	3,194.00	2,706.85	15%
43 Pwys/Streets/Drainage Improvem - Total			266.17	119.15	45%	2,927.83	303.15	10%	184.00	3,194.00	2,706.85	15%

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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			901.08	630.77	70%	9,911.92	6,039.10	61%	1,144.54	10,813.00	3,629.36	66%

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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	70.42	0.00	0%	774.58	633.45	82%	211.15	845.00	0.40	100%
		4309200 - Prof - Contracting	8.17	0.00	0%	89.83	0.00	0%	0.00	98.00	98.00	0%
		5 Expense	78.58	0.00	0%	864.42	633.45	73%	211.15	943.00	98.40	90%
413 Professional Services - Total			78.58	0.00	0%	864.42	633.45	73%	211.15	943.00	98.40	90%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	154.17	154.00	100%	1,695.83	1,540.00	91%	308.00	1,850.00	2.00	100%
		5 Expense	154.17	154.00	100%	1,695.83	1,540.00	91%	308.00	1,850.00	2.00	100%
419 Repair & Maintenance - Total			154.17	154.00	100%	1,695.83	1,540.00	91%	308.00	1,850.00	2.00	100%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	125.00	91.12	73%	1,375.00	893.26	65%	0.00	1,500.00	606.74	60%
		4351400 - Utilities-Electric	16.67	27.94	168%	183.33	137.28	75%	0.00	200.00	62.72	69%
		5 Expense	141.67	119.06	84%	1,558.33	1,030.54	66%	0.00	1,700.00	669.46	61%
433 Other Charges & Services - Total			141.67	119.06	84%	1,558.33	1,030.54	66%	0.00	1,700.00	669.46	61%
41 General Government - Total			374.42	273.06	73%	4,118.58	3,203.99	78%	519.15	4,493.00	769.86	83%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	66.67	0.00	0%	733.33	476.60	65%	238.30	800.00	85.10	89%
		4332100 - Repair Maintenance	98.58	0.00	0%	1,084.42	0.00	0%	0.00	1,183.00	1,183.00	0%
		5 Expense	165.25	0.00	0%	1,817.75	476.60	26%	238.30	1,983.00	1,268.10	36%
419 Repair & Maintenance - Total			165.25	0.00	0%	1,817.75	476.60	26%	238.30	1,983.00	1,268.10	36%
43 Pwys/Streets/Drainage Improvem - Total			165.25	0.00	0%	1,817.75	476.60	26%	238.30	1,983.00	1,268.10	36%

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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			539.67	273.06	51%	5,936.33	3,680.59	62%	757.45	6,476.00	2,037.96	69%

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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	70.42	0.00	0%	774.58	633.45	82%	211.15	845.00	0.40	100%
		4309200 - Prof - Contracting	8.17	0.00	0%	89.83	0.00	0%	0.00	98.00	98.00	0%
		5 Expense	78.58	0.00	0%	864.42	633.45	73%	211.15	943.00	98.40	90%
413 Professional Services - Total			78.58	0.00	0%	864.42	633.45	73%	211.15	943.00	98.40	90%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	154.17	154.00	100%	1,695.83	1,540.00	91%	308.00	1,850.00	2.00	100%
		5 Expense	154.17	154.00	100%	1,695.83	1,540.00	91%	308.00	1,850.00	2.00	100%
419 Repair & Maintenance - Total			154.17	154.00	100%	1,695.83	1,540.00	91%	308.00	1,850.00	2.00	100%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	125.00	78.70	63%	1,375.00	787.96	57%	0.00	1,500.00	712.04	53%
		4351400 - Utilities-Electric	16.67	27.94	168%	183.33	137.28	75%	0.00	200.00	62.72	69%
		5 Expense	141.67	106.64	75%	1,558.33	925.24	59%	0.00	1,700.00	774.76	54%
433 Other Charges & Services - Total			141.67	106.64	75%	1,558.33	925.24	59%	0.00	1,700.00	774.76	54%
41 General Government - Total			374.42	260.64	70%	4,118.58	3,098.69	75%	519.15	4,493.00	875.16	81%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	41.67	238.30	572%	458.33	238.30	52%	119.15	500.00	142.55	71%
		4332100 - Repair Maintenance	77.75	0.00	0%	855.25	0.00	0%	0.00	933.00	933.00	0%
		5 Expense	119.42	238.30	200%	1,313.58	238.30	18%	119.15	1,433.00	1,075.55	25%
419 Repair & Maintenance - Total			119.42	238.30	200%	1,313.58	238.30	18%	119.15	1,433.00	1,075.55	25%
43 Pwys/Streets/Drainage Improvem - Total			119.42	238.30	200%	1,313.58	238.30	18%	119.15	1,433.00	1,075.55	25%

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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			493.83	498.94	101%	5,432.17	3,336.99	61%	638.30	5,926.00	1,950.71	67%

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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	69.58	0.00	0%	765.42	625.92	82%	208.64	835.00	0.44	100%
		4309200 - Prof - Contracting	8.17	0.00	0%	89.83	0.00	0%	0.00	98.00	98.00	0%
		5 Expense	77.75	0.00	0%	855.25	625.92	73%	208.64	933.00	98.44	89%
413 Professional Services - Total			77.75	0.00	0%	855.25	625.92	73%	208.64	933.00	98.44	89%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	137.50	137.50	100%	1,512.50	1,375.00	91%	275.00	1,650.00	0.00	100%
		5 Expense	137.50	137.50	100%	1,512.50	1,375.00	91%	275.00	1,650.00	0.00	100%
419 Repair & Maintenance - Total			137.50	137.50	100%	1,512.50	1,375.00	91%	275.00	1,650.00	0.00	100%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	125.00	52.12	42%	1,375.00	837.38	61%	0.00	1,500.00	662.62	56%
		5 Expense	125.00	52.12	42%	1,375.00	837.38	61%	0.00	1,500.00	662.62	56%
433 Other Charges & Services - Total			125.00	52.12	42%	1,375.00	837.38	61%	0.00	1,500.00	662.62	56%
41 General Government - Total			340.25	189.62	56%	3,742.75	2,838.30	76%	483.64	4,083.00	761.06	81%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	127.17	0.00	0%	1,398.83	1,229.20	88%	0.00	1,526.00	296.80	81%
		4332100 - Repair Maintenance	77.75	0.00	0%	855.25	0.00	0%	0.00	933.00	933.00	0%
		5 Expense	204.92	0.00	0%	2,254.08	1,229.20	55%	0.00	2,459.00	1,229.80	50%
419 Repair & Maintenance - Total			204.92	0.00	0%	2,254.08	1,229.20	55%	0.00	2,459.00	1,229.80	50%
43 Pwys/Streets/Drainage Improvem - Total			204.92	0.00	0%	2,254.08	1,229.20	55%	0.00	2,459.00	1,229.80	50%
DIV 4693 - Total			545.17	189.62	35%	5,996.83	4,067.50	68%	483.64	6,542.00	1,990.86	70%

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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				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	69.92	0.00	0%	769.08	628.53	82%	209.51	839.00	0.96	100%
		4309200 - Prof - Contracting	8.17	0.00	0%	89.83	0.00	0%	0.00	98.00	98.00	0%
		5 Expense	78.08	0.00	0%	858.92	628.53	73%	209.51	937.00	98.96	89%
413 Professional Services - Total			78.08	0.00	0%	858.92	628.53	73%	209.51	937.00	98.96	89%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	166.67	166.50	100%	1,833.33	1,665.00	91%	333.00	2,000.00	2.00	100%
		5 Expense	166.67	166.50	100%	1,833.33	1,665.00	91%	333.00	2,000.00	2.00	100%
419 Repair & Maintenance - Total			166.67	166.50	100%	1,833.33	1,665.00	91%	333.00	2,000.00	2.00	100%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	166.67	100.55	60%	1,833.33	1,289.92	70%	0.00	2,000.00	710.08	64%
		4351400 - Utilities-Electric	16.67	27.94	168%	183.33	137.28	75%	0.00	200.00	62.72	69%
		5 Expense	183.33	128.49	70%	2,016.67	1,427.20	71%	0.00	2,200.00	772.80	65%
433 Other Charges & Services - Total			183.33	128.49	70%	2,016.67	1,427.20	71%	0.00	2,200.00	772.80	65%
41 General Government - Total			428.08	294.99	69%	4,708.92	3,720.73	79%	542.51	5,137.00	873.76	83%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	145.83	0.00	0%	1,604.17	1,429.80	89%	119.15	1,750.00	201.05	89%
		4332100 - Repair Maintenance	116.33	0.00	0%	1,279.67	0.00	0%	0.00	1,396.00	1,396.00	0%
		5 Expense	262.17	0.00	0%	2,883.83	1,429.80	50%	119.15	3,146.00	1,597.05	49%
419 Repair & Maintenance - Total			262.17	0.00	0%	2,883.83	1,429.80	50%	119.15	3,146.00	1,597.05	49%
43 Pwys/Streets/Drainage Improvem - Total			262.17	0.00	0%	2,883.83	1,429.80	50%	119.15	3,146.00	1,597.05	49%

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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			690.25	294.99	43%	7,592.75	5,150.53	68%	661.66	8,283.00	2,470.81	70%

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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	69.92	0.00	0%	769.08	628.53	82%	209.51	839.00	0.96	100%
		4309200 - Prof - Contracting	8.17	0.00	0%	89.83	0.00	0%	0.00	98.00	98.00	0%
		5 Expense	78.08	0.00	0%	858.92	628.53	73%	209.51	937.00	98.96	89%
413 Professional Services - Total			78.08	0.00	0%	858.92	628.53	73%	209.51	937.00	98.96	89%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	166.67	166.50	100%	1,833.33	1,665.00	91%	333.00	2,000.00	2.00	100%
		5 Expense	166.67	166.50	100%	1,833.33	1,665.00	91%	333.00	2,000.00	2.00	100%
419 Repair & Maintenance - Total			166.67	166.50	100%	1,833.33	1,665.00	91%	333.00	2,000.00	2.00	100%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	125.00	92.35	74%	1,375.00	866.99	63%	0.00	1,500.00	633.01	58%
		4351400 - Utilities-Electric	16.67	27.94	168%	183.33	137.31	75%	0.00	200.00	62.69	69%
		5 Expense	141.67	120.29	85%	1,558.33	1,004.30	64%	0.00	1,700.00	695.70	59%
433 Other Charges & Services - Total			141.67	120.29	85%	1,558.33	1,004.30	64%	0.00	1,700.00	695.70	59%
41 General Government - Total			386.42	286.79	74%	4,250.58	3,297.83	78%	542.51	4,637.00	796.66	83%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	310.83	0.00	0%	3,419.17	1,183.20	35%	468.30	3,730.00	2,078.50	44%
		4332100 - Repair Maintenance	93.25	0.00	0%	1,025.75	1,098.32	107%	0.00	1,119.00	20.68	98%
		5 Expense	404.08	0.00	0%	4,444.92	2,281.52	51%	468.30	4,849.00	2,099.18	57%
419 Repair & Maintenance - Total			404.08	0.00	0%	4,444.92	2,281.52	51%	468.30	4,849.00	2,099.18	57%
43 Pwys/Streets/Drainage Improvem - Total			404.08	0.00	0%	4,444.92	2,281.52	51%	468.30	4,849.00	2,099.18	57%

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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			790.50	286.79	36%	8,695.50	5,579.35	64%	1,010.81	9,486.00	2,895.84	69%

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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				
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	69.92	0.00	0%	769.08	628.53	82%	209.51	839.00	0.96	100%
		4309200 - Prof - Contracting	8.25	0.00	0%	90.75	0.00	0%	0.00	99.00	99.00	0%
		5 Expense	78.17	0.00	0%	859.83	628.53	73%	209.51	938.00	99.96	89%
413 Professional Services - Total			78.17	0.00	0%	859.83	628.53	73%	209.51	938.00	99.96	89%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	235.00	235.00	100%	2,585.00	2,350.00	91%	470.00	2,820.00	0.00	100%
		5 Expense	235.00	235.00	100%	2,585.00	2,350.00	91%	470.00	2,820.00	0.00	100%
419 Repair & Maintenance - Total			235.00	235.00	100%	2,585.00	2,350.00	91%	470.00	2,820.00	0.00	100%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	83.33	83.24	100%	916.67	803.61	88%	0.00	1,000.00	196.39	80%
		4351400 - Utilities-Electric	16.67	27.94	168%	183.33	137.28	75%	0.00	200.00	62.72	69%
		5 Expense	100.00	111.18	111%	1,100.00	940.89	86%	0.00	1,200.00	259.11	78%
433 Other Charges & Services - Total			100.00	111.18	111%	1,100.00	940.89	86%	0.00	1,200.00	259.11	78%
41 General Government - Total			413.17	346.18	84%	4,544.83	3,919.42	86%	679.51	4,958.00	359.07	93%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	92.17	0.00	0%	1,013.83	506.00	50%	506.00	1,106.00	94.00	92%
		4332100 - Repair Maintenance	391.08	0.00	0%	4,301.92	0.00	0%	0.00	4,693.00	4,693.00	0%
		5 Expense	483.25	0.00	0%	5,315.75	506.00	10%	506.00	5,799.00	4,787.00	17%
419 Repair & Maintenance - Total			483.25	0.00	0%	5,315.75	506.00	10%	506.00	5,799.00	4,787.00	17%
43 Pwys/Streets/Drainage Improvem - Total			483.25	0.00	0%	5,315.75	506.00	10%	506.00	5,799.00	4,787.00	17%

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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			896.42	346.18	39%	9,860.58	4,425.42	45%	1,185.51	10,757.00	5,146.07	52%

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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	57.00	0.00	0%	627.00	512.49	82%	170.83	684.00	0.68	100%
		4309200 - Prof - Contracting	8.33	0.00	0%	91.67	0.00	0%	0.00	100.00	100.00	0%
5 Expense			65.33	0.00	0%	718.67	512.49	71%	170.83	784.00	100.68	87%
413 Professional Services - Total			65.33	0.00	0%	718.67	512.49	71%	170.83	784.00	100.68	87%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	112.50	112.50	100%	1,237.50	1,125.00	91%	225.00	1,350.00	0.00	100%
5 Expense			112.50	112.50	100%	1,237.50	1,125.00	91%	225.00	1,350.00	0.00	100%
419 Repair & Maintenance - Total			112.50	112.50	100%	1,237.50	1,125.00	91%	225.00	1,350.00	0.00	100%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	62.50	47.49	76%	687.50	463.31	67%	0.00	750.00	286.69	62%
		4351400 - Utilities-Electric	16.67	27.94	168%	183.33	137.28	75%	0.00	200.00	62.72	69%
5 Expense			79.17	75.43	95%	870.83	600.59	69%	0.00	950.00	349.41	63%
433 Other Charges & Services - Total			79.17	75.43	95%	870.83	600.59	69%	0.00	950.00	349.41	63%
41 General Government - Total			257.00	187.93	73%	2,827.00	2,238.08	79%	395.83	3,084.00	450.09	85%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	77.83	0.00	0%	856.17	541.45	63%	184.00	934.00	208.55	78%
		4332100 - Repair Maintenance	45.25	0.00	0%	497.75	0.00	0%	0.00	543.00	543.00	0%
5 Expense			123.08	0.00	0%	1,353.92	541.45	40%	184.00	1,477.00	751.55	49%
419 Repair & Maintenance - Total			123.08	0.00	0%	1,353.92	541.45	40%	184.00	1,477.00	751.55	49%
43 Pwys/Streets/Drainage Improvem - Total			123.08	0.00	0%	1,353.92	541.45	40%	184.00	1,477.00	751.55	49%

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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		380.08	187.93	49%	4,180.92	2,779.53	66%	579.83	4,561.00	1,201.64	74%
DEPT	46 - Total		10,439.17	5,367.99	51%	114,830.83	75,081.27	65%	15,117.65	125,270.00	35,071.08	72%
FUND	275 - Total		10,439.17	5,367.99	51%	114,830.83	75,081.27	65%	15,117.65	125,270.00	35,071.08	72%

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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	733.25	0.00	0%	8,065.75	1,107.81	14%	369.27	8,799.00	7,321.92	17%
		4309200 - Prof - Contracting	15.92	0.00	0%	175.08	0.00	0%	0.00	191.00	191.00	0%
5 Expense			749.17	0.00	0%	8,240.83	1,107.81	13%	369.27	8,990.00	7,512.92	16%
413 Professional Services - Total			749.17	0.00	0%	8,240.83	1,107.81	13%	369.27	8,990.00	7,512.92	16%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	3,650.00	3,650.00	100%	40,150.00	40,150.00	100%	3,650.00	43,800.00	0.00	100%
5 Expense			3,650.00	3,650.00	100%	40,150.00	40,150.00	100%	3,650.00	43,800.00	0.00	100%
419 Repair & Maintenance - Total			3,650.00	3,650.00	100%	40,150.00	40,150.00	100%	3,650.00	43,800.00	0.00	100%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	4,166.67	5,840.36	140%	45,833.33	42,976.08	94%	0.00	50,000.00	7,023.92	86%
		4351400 - Utilities-Electric	37.50	64.34	172%	412.50	317.45	77%	0.00	450.00	132.55	71%
5 Expense			4,204.17	5,904.70	140%	46,245.83	43,293.53	94%	0.00	50,450.00	7,156.47	86%
433 Other Charges & Services - Total			4,204.17	5,904.70	140%	46,245.83	43,293.53	94%	0.00	50,450.00	7,156.47	86%
41 General Government - Total			8,603.33	9,554.70	111%	94,636.67	84,551.34	89%	4,019.27	103,240.00	14,669.39	86%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	1,833.33	6,314.95	344%	20,166.67	18,611.63	92%	920.00	22,000.00	2,468.37	89%
		4332100 - Repair Maintenance	1,666.67	1,886.84	113%	18,333.33	17,334.44	95%	3,695.36	20,000.00	(1,029.80)	105%
5 Expense			3,500.00	8,201.79	234%	38,500.00	35,946.07	93%	4,615.36	42,000.00	1,438.57	97%
419 Repair & Maintenance - Total			3,500.00	8,201.79	234%	38,500.00	35,946.07	93%	4,615.36	42,000.00	1,438.57	97%
43 Pwys/Streets/Drainage Improvem - Total			3,500.00	8,201.79	234%	38,500.00	35,946.07	93%	4,615.36	42,000.00	1,438.57	97%

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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	12,103.33	17,756.49	147%	133,136.67	120,497.41	91%	8,634.63	145,240.00	16,107.96	89%
DEPT	43	- Total	12,103.33	17,756.49	147%	133,136.67	120,497.41	91%	8,634.63	145,240.00	16,107.96	89%
FUND	276	- Total	12,103.33	17,756.49	147%	133,136.67	120,497.41	91%	8,634.63	145,240.00	16,107.96	89%

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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	1,303.25	1,035.44	79%	14,335.75	4,141.76	29%	0.00	15,639.00	11,497.24	26%
		4309200 - Prof - Contracting	18.67	0.00	0%	205.33	0.00	0%	0.00	224.00	224.00	0%
		5 Expense	1,321.92	1,035.44	78%	14,541.08	4,141.76	28%	0.00	15,863.00	11,721.24	26%
413 Professional Services - Total			1,321.92	1,035.44	78%	14,541.08	4,141.76	28%	0.00	15,863.00	11,721.24	26%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	4,526.08	2,245.00	50%	49,786.92	24,750.24	50%	4,490.00	54,313.00	25,072.76	54%
		5 Expense	4,526.08	2,245.00	50%	49,786.92	24,750.24	50%	4,490.00	54,313.00	25,072.76	54%
419 Repair & Maintenance - Total			4,526.08	2,245.00	50%	49,786.92	24,750.24	50%	4,490.00	54,313.00	25,072.76	54%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	2,083.33	2,130.49	102%	22,916.67	25,653.45	112%	0.00	25,000.00	(653.45)	103%
		4351400 - Utilities-Electric	2,350.00	556.46	24%	25,850.00	4,527.91	18%	0.00	28,200.00	23,672.09	16%
		5 Expense	4,433.33	2,686.95	61%	48,766.67	30,181.36	62%	0.00	53,200.00	23,018.64	57%
433 Other Charges & Services - Total			4,433.33	2,686.95	61%	48,766.67	30,181.36	62%	0.00	53,200.00	23,018.64	57%
41 General Government - Total			10,281.33	5,967.39	58%	113,094.67	59,073.36	52%	4,490.00	123,376.00	59,812.64	52%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309103 - Prof-Parking Lot Sweeping	608.33	593.00	97%	6,691.67	5,930.00	89%	1,186.00	7,300.00	184.00	97%
		4332100 - Repair Maintenance	5,414.58	3,200.00	59%	59,560.42	41,390.56	69%	14,896.91	64,975.00	8,687.53	87%
		5 Expense	6,022.92	3,793.00	63%	66,252.08	47,320.56	71%	16,082.91	72,275.00	8,871.53	88%
419 Repair & Maintenance - Total			6,022.92	3,793.00	63%	66,252.08	47,320.56	71%	16,082.91	72,275.00	8,871.53	88%
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	0.00	0%	190,116.67	154,472.55	81%	0.00	207,400.00	52,927.45	74%
		5 Expense	17,283.33	0.00	0%	190,116.67	154,472.55	81%	0.00	207,400.00	52,927.45	74%
		433 Other Charges & Services - Total	17,283.33	0.00	0%	190,116.67	154,472.55	81%	0.00	207,400.00	52,927.45	74%
		43 Pwys/Streets/Drainage Improvem - Total	23,306.25	3,793.00	16%	256,368.75	201,793.11	79%	16,082.91	279,675.00	61,798.98	78%
		DIV 4373 - Total	33,587.58	9,760.39	29%	369,463.42	260,866.47	71%	20,572.91	403,051.00	121,611.62	70%
		DEPT 43 - Total	33,587.58	9,760.39	29%	369,463.42	260,866.47	71%	20,572.91	403,051.00	121,611.62	70%
		FUND 277 - Total	33,587.58	9,760.39	29%	369,463.42	260,866.47	71%	20,572.91	403,051.00	121,611.62	70%

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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	103.83	0.00	0%	1,142.17	934.26	82%	311.42	1,246.00	0.32	100%
		4309200 - Prof - Contracting	12.58	0.00	0%	138.42	0.00	0%	0.00	151.00	151.00	0%
		5 Expense	116.42	0.00	0%	1,280.58	934.26	73%	311.42	1,397.00	151.32	89%
413 Professional Services - Total			116.42	0.00	0%	1,280.58	934.26	73%	311.42	1,397.00	151.32	89%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	225.00	225.00	100%	2,475.00	2,250.00	91%	450.00	2,700.00	0.00	100%
		5 Expense	225.00	225.00	100%	2,475.00	2,250.00	91%	450.00	2,700.00	0.00	100%
419 Repair & Maintenance - Total			225.00	225.00	100%	2,475.00	2,250.00	91%	450.00	2,700.00	0.00	100%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	208.33	131.93	63%	2,291.67	2,009.92	88%	0.00	2,500.00	490.08	80%
		4351400 - Utilities-Electric	125.00	231.30	185%	1,375.00	1,137.59	83%	0.00	1,500.00	362.41	76%
		5 Expense	333.33	363.23	109%	3,666.67	3,147.51	86%	0.00	4,000.00	852.49	79%
433 Other Charges & Services - Total			333.33	363.23	109%	3,666.67	3,147.51	86%	0.00	4,000.00	852.49	79%
41 General Government - Total			674.75	588.23	87%	7,422.25	6,331.77	85%	761.42	8,097.00	1,003.81	88%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	208.33	0.00	0%	2,291.67	0.00	0%	119.15	2,500.00	2,380.85	5%
		4332100 - Repair Maintenance	103.42	0.00	0%	1,137.58	0.00	0%	0.00	1,241.00	1,241.00	0%
		5 Expense	311.75	0.00	0%	3,429.25	0.00	0%	119.15	3,741.00	3,621.85	3%
419 Repair & Maintenance - Total			311.75	0.00	0%	3,429.25	0.00	0%	119.15	3,741.00	3,621.85	3%
43 Pwys/Streets/Drainage Improvem - Total			311.75	0.00	0%	3,429.25	0.00	0%	119.15	3,741.00	3,621.85	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	986.50	588.23	60%	10,851.50	6,331.77	58%	880.57	11,838.00	4,625.66	61%
DEPT	43	- Total	986.50	588.23	60%	10,851.50	6,331.77	58%	880.57	11,838.00	4,625.66	61%
FUND	278	- Total	986.50	588.23	60%	10,851.50	6,331.77	58%	880.57	11,838.00	4,625.66	61%

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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	70.08	0.00	0%	770.92	630.54	82%	210.18	841.00	0.28	100%
		4309200 - Prof - Contracting	8.17	0.00	0%	89.83	0.00	0%	0.00	98.00	98.00	0%
		5 Expense	78.25	0.00	0%	860.75	630.54	73%	210.18	939.00	98.28	90%
413 Professional Services - Total			78.25	0.00	0%	860.75	630.54	73%	210.18	939.00	98.28	90%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	208.33	208.25	100%	2,291.67	2,082.25	91%	416.75	2,500.00	1.00	100%
		5 Expense	208.33	208.25	100%	2,291.67	2,082.25	91%	416.75	2,500.00	1.00	100%
419 Repair & Maintenance - Total			208.33	208.25	100%	2,291.67	2,082.25	91%	416.75	2,500.00	1.00	100%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	125.00	47.59	38%	1,375.00	468.21	34%	0.00	1,500.00	1,031.79	31%
		5 Expense	125.00	47.59	38%	1,375.00	468.21	34%	0.00	1,500.00	1,031.79	31%
433 Other Charges & Services - Total			125.00	47.59	38%	1,375.00	468.21	34%	0.00	1,500.00	1,031.79	31%
41 General Government - Total			411.58	255.84	62%	4,527.42	3,181.00	70%	626.93	4,939.00	1,131.07	77%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	70.83	714.90	1,009%	779.17	714.90	92%	119.15	850.00	15.95	98%
		4332100 - Repair Maintenance	33.50	0.00	0%	368.50	0.00	0%	0.00	402.00	402.00	0%
		5 Expense	104.33	714.90	685%	1,147.67	714.90	62%	119.15	1,252.00	417.95	67%
419 Repair & Maintenance - Total			104.33	714.90	685%	1,147.67	714.90	62%	119.15	1,252.00	417.95	67%
43 Pwys/Streets/Drainage Improvem - Total			104.33	714.90	685%	1,147.67	714.90	62%	119.15	1,252.00	417.95	67%
DIV 4374 - Total			515.92	970.74	188%	5,675.08	3,895.90	69%	746.08	6,191.00	1,549.02	75%

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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			515.92	970.74	188%	5,675.08	3,895.90	69%	746.08	6,191.00	1,549.02	75%
FUND 279 - Total			515.92	970.74	188%	5,675.08	3,895.90	69%	746.08	6,191.00	1,549.02	75%

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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	75.58	0.00	0%	831.42	679.71	82%	226.57	907.00	0.72	100%
		4309200 - Prof - Contracting	9.00	0.00	0%	99.00	0.00	0%	0.00	108.00	108.00	0%
		5 Expense	84.58	0.00	0%	930.42	679.71	73%	226.57	1,015.00	108.72	89%
413 Professional Services - Total			84.58	0.00	0%	930.42	679.71	73%	226.57	1,015.00	108.72	89%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	125.00	125.00	100%	1,375.00	1,250.00	91%	250.00	1,500.00	0.00	100%
		5 Expense	125.00	125.00	100%	1,375.00	1,250.00	91%	250.00	1,500.00	0.00	100%
419 Repair & Maintenance - Total			125.00	125.00	100%	1,375.00	1,250.00	91%	250.00	1,500.00	0.00	100%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	50.00	32.73	65%	550.00	393.76	72%	0.00	600.00	206.24	66%
		5 Expense	50.00	32.73	65%	550.00	393.76	72%	0.00	600.00	206.24	66%
433 Other Charges & Services - Total			50.00	32.73	65%	550.00	393.76	72%	0.00	600.00	206.24	66%
41 General Government - Total			259.58	157.73	61%	2,855.42	2,323.47	81%	476.57	3,115.00	314.96	90%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	218.67	0.00	0%	2,405.33	644.00	27%	874.00	2,624.00	1,106.00	58%
		4332100 - Repair Maintenance	18.17	0.00	0%	199.83	0.00	0%	0.00	218.00	218.00	0%
		5 Expense	236.83	0.00	0%	2,605.17	644.00	25%	874.00	2,842.00	1,324.00	53%
419 Repair & Maintenance - Total			236.83	0.00	0%	2,605.17	644.00	25%	874.00	2,842.00	1,324.00	53%
43 Pwys/Streets/Drainage Improvem - Total			236.83	0.00	0%	2,605.17	644.00	25%	874.00	2,842.00	1,324.00	53%
DIV 4374 - Total			496.42	157.73	32%	5,460.58	2,967.47	54%	1,350.57	5,957.00	1,638.96	72%

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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			496.42	157.73	32%	5,460.58	2,967.47	54%	1,350.57	5,957.00	1,638.96	72%
FUND 280 - Total			496.42	157.73	32%	5,460.58	2,967.47	54%	1,350.57	5,957.00	1,638.96	72%

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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	164.17	0.00	0%	1,805.83	830.13	46%	276.71	1,970.00	863.16	56%
		4309200 - Prof - Contracting	11.58	0.00	0%	127.42	0.00	0%	0.00	139.00	139.00	0%
5 Expense			175.75	0.00	0%	1,933.25	830.13	43%	276.71	2,109.00	1,002.16	52%
413 Professional Services - Total			175.75	0.00	0%	1,933.25	830.13	43%	276.71	2,109.00	1,002.16	52%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	487.50	487.50	100%	5,362.50	4,875.00	91%	975.00	5,850.00	0.00	100%
5 Expense			487.50	487.50	100%	5,362.50	4,875.00	91%	975.00	5,850.00	0.00	100%
419 Repair & Maintenance - Total			487.50	487.50	100%	5,362.50	4,875.00	91%	975.00	5,850.00	0.00	100%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	437.50	321.35	73%	4,812.50	3,747.40	78%	0.00	5,250.00	1,502.60	71%
		4351400 - Utilities-Electric	350.00	682.90	195%	3,850.00	3,357.03	87%	0.00	4,200.00	842.97	80%
5 Expense			787.50	1,004.25	128%	8,662.50	7,104.43	82%	0.00	9,450.00	2,345.57	75%
433 Other Charges & Services - Total			787.50	1,004.25	128%	8,662.50	7,104.43	82%	0.00	9,450.00	2,345.57	75%
41 General Government - Total			1,450.75	1,491.75	103%	15,958.25	12,809.56	80%	1,251.71	17,409.00	3,347.73	81%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	516.00	0.00	0%	5,676.00	2,144.70	38%	3,910.05	6,192.00	137.25	98%
		4332100 - Repair Maintenance	416.67	0.00	0%	4,583.33	1,042.00	23%	120.79	5,000.00	3,837.21	23%
5 Expense			932.67	0.00	0%	10,259.33	3,186.70	31%	4,030.84	11,192.00	3,974.46	64%
419 Repair & Maintenance - Total			932.67	0.00	0%	10,259.33	3,186.70	31%	4,030.84	11,192.00	3,974.46	64%
43 Pwys/Streets/Drainage Improvem - Total			932.67	0.00	0%	10,259.33	3,186.70	31%	4,030.84	11,192.00	3,974.46	64%

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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	2,383.42	1,491.75	63%	26,217.58	15,996.26	61%	5,282.55	28,601.00	7,322.19	74%
DEPT	43	- Total	2,383.42	1,491.75	63%	26,217.58	15,996.26	61%	5,282.55	28,601.00	7,322.19	74%
FUND	281	- Total	2,383.42	1,491.75	63%	26,217.58	15,996.26	61%	5,282.55	28,601.00	7,322.19	74%

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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	454.42	921.11	203%	4,998.58	3,684.44	74%	0.00	5,453.00	1,768.56	68%
		4309100 - Prof-Other Adm Expenditures	9.67	0.00	0%	106.33	0.00	0%	0.00	116.00	116.00	0%
		4309200 - Prof - Contracting	8.42	0.00	0%	92.58	0.00	0%	0.00	101.00	101.00	0%
5 Expense			472.50	921.11	195%	5,197.50	3,684.44	71%	0.00	5,670.00	1,985.56	65%
413 Professional Services - Total			472.50	921.11	195%	5,197.50	3,684.44	71%	0.00	5,670.00	1,985.56	65%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	568.42	526.60	93%	6,252.58	5,766.00	92%	1,053.20	6,821.00	1.80	100%
5 Expense			568.42	526.60	93%	6,252.58	5,766.00	92%	1,053.20	6,821.00	1.80	100%
419 Repair & Maintenance - Total			568.42	526.60	93%	6,252.58	5,766.00	92%	1,053.20	6,821.00	1.80	100%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	267.42	154.19	58%	2,941.58	2,068.81	70%	0.00	3,209.00	1,140.19	64%
		4351400 - Utilities-Electric	695.33	783.34	113%	7,648.67	5,061.65	66%	0.00	8,344.00	3,282.35	61%
5 Expense			962.75	937.53	97%	10,590.25	7,130.46	67%	0.00	11,553.00	4,422.54	62%
433 Other Charges & Services - Total			962.75	937.53	97%	10,590.25	7,130.46	67%	0.00	11,553.00	4,422.54	62%
41 General Government - Total			2,003.67	2,385.24	119%	22,040.33	16,580.90	75%	1,053.20	24,044.00	6,409.90	73%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309103 - Prof-Parking Lot Sweeping	472.42	458.00	97%	5,196.58	4,580.00	88%	916.00	5,669.00	173.00	97%
		4332100 - Repair Maintenance	1,296.33	8,491.35	655%	14,259.67	12,734.58	89%	2,247.27	15,556.00	574.15	96%
5 Expense			1,768.75	8,949.35	506%	19,456.25	17,314.58	89%	3,163.27	21,225.00	747.15	96%
419 Repair & Maintenance - Total			1,768.75	8,949.35	506%	19,456.25	17,314.58	89%	3,163.27	21,225.00	747.15	96%

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

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		43 Pwys/Streets/Drainage Improvem - Total	1,768.75	8,949.35	506%	19,456.25	17,314.58	89%	3,163.27	21,225.00	747.15	96%
		DIV 4373 - Total	3,772.42	11,334.59	300%	41,496.58	33,895.48	82%	4,216.47	45,269.00	7,157.05	84%
		DEPT 43 - Total	3,772.42	11,334.59	300%	41,496.58	33,895.48	82%	4,216.47	45,269.00	7,157.05	84%
		FUND 282 - Total	3,772.42	11,334.59	300%	41,496.58	33,895.48	82%	4,216.47	45,269.00	7,157.05	84%

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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	72.00	0.00	0%	792.00	647.91	82%	215.97	864.00	0.12	100%
		4309200 - Prof - Contracting	8.50	0.00	0%	93.50	0.00	0%	0.00	102.00	102.00	0%
5 Expense			80.50	0.00	0%	885.50	647.91	73%	215.97	966.00	102.12	89%
413 Professional Services - Total			80.50	0.00	0%	885.50	647.91	73%	215.97	966.00	102.12	89%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	208.33	208.25	100%	2,291.67	2,082.50	91%	416.50	2,500.00	1.00	100%
5 Expense			208.33	208.25	100%	2,291.67	2,082.50	91%	416.50	2,500.00	1.00	100%
419 Repair & Maintenance - Total			208.33	208.25	100%	2,291.67	2,082.50	91%	416.50	2,500.00	1.00	100%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	83.33	54.75	66%	916.67	698.22	76%	0.00	1,000.00	301.78	70%
5 Expense			83.33	54.75	66%	916.67	698.22	76%	0.00	1,000.00	301.78	70%
433 Other Charges & Services - Total			83.33	54.75	66%	916.67	698.22	76%	0.00	1,000.00	301.78	70%
41 General Government - Total			372.17	263.00	71%	4,093.83	3,428.63	84%	632.47	4,466.00	404.90	91%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	104.17	0.00	0%	1,145.83	953.20	83%	119.15	1,250.00	177.65	86%
		4332100 - Repair Maintenance	13.50	0.00	0%	148.50	0.00	0%	0.00	162.00	162.00	0%
5 Expense			117.67	0.00	0%	1,294.33	953.20	74%	119.15	1,412.00	339.65	76%
419 Repair & Maintenance - Total			117.67	0.00	0%	1,294.33	953.20	74%	119.15	1,412.00	339.65	76%
43 Pwys/Streets/Drainage Improvem - Total			117.67	0.00	0%	1,294.33	953.20	74%	119.15	1,412.00	339.65	76%
DIV 4374 - Total			489.83	263.00	54%	5,388.17	4,381.83	81%	751.62	5,878.00	744.55	87%

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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			489.83	263.00	54%	5,388.17	4,381.83	81%	751.62	5,878.00	744.55	87%
FUND 283 - Total			489.83	263.00	54%	5,388.17	4,381.83	81%	751.62	5,878.00	744.55	87%

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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	165.33	0.00	0%	1,818.67	966.06	53%	322.02	1,984.00	695.92	65%
		4309200 - Prof - Contracting	13.75	0.00	0%	151.25	0.00	0%	0.00	165.00	165.00	0%
		5 Expense	179.08	0.00	0%	1,969.92	966.06	49%	322.02	2,149.00	860.92	60%
413 Professional Services - Total			179.08	0.00	0%	1,969.92	966.06	49%	322.02	2,149.00	860.92	60%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	958.33	958.25	100%	10,541.67	9,582.50	91%	1,916.50	11,500.00	1.00	100%
		5 Expense	958.33	958.25	100%	10,541.67	9,582.50	91%	1,916.50	11,500.00	1.00	100%
419 Repair & Maintenance - Total			958.33	958.25	100%	10,541.67	9,582.50	91%	1,916.50	11,500.00	1.00	100%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	75.00	44.70	60%	825.00	609.33	74%	0.00	900.00	290.67	68%
		4351400 - Utilities-Electric	33.33	58.10	174%	366.67	285.85	78%	0.00	400.00	114.15	71%
		5 Expense	108.33	102.80	95%	1,191.67	895.18	75%	0.00	1,300.00	404.82	69%
433 Other Charges & Services - Total			108.33	102.80	95%	1,191.67	895.18	75%	0.00	1,300.00	404.82	69%
41 General Government - Total			1,245.75	1,061.05	85%	13,703.25	11,443.74	84%	2,238.52	14,949.00	1,266.74	92%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	741.67	3,097.90	418%	8,158.33	5,957.50	73%	357.45	8,900.00	2,585.05	71%
		4332100 - Repair Maintenance	166.67	80.00	48%	1,833.33	1,569.75	86%	220.00	2,000.00	210.25	89%
		5 Expense	908.33	3,177.90	350%	9,991.67	7,527.25	75%	577.45	10,900.00	2,795.30	74%
419 Repair & Maintenance - Total			908.33	3,177.90	350%	9,991.67	7,527.25	75%	577.45	10,900.00	2,795.30	74%
43 Pwys/Streets/Drainage Improvem - Total			908.33	3,177.90	350%	9,991.67	7,527.25	75%	577.45	10,900.00	2,795.30	74%

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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		2,154.08	4,238.95	197%	23,694.92	18,970.99	80%	2,815.97	25,849.00	4,062.04	84%
DEPT	43 - Total		2,154.08	4,238.95	197%	23,694.92	18,970.99	80%	2,815.97	25,849.00	4,062.04	84%
FUND	285 - Total		2,154.08	4,238.95	197%	23,694.92	18,970.99	80%	2,815.97	25,849.00	4,062.04	84%

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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	88.00	0.00	0%	968.00	791.73	82%	263.91	1,056.00	0.36	100%
		4309200 - Prof - Contracting	10.17	0.00	0%	111.83	0.00	0%	0.00	122.00	122.00	0%
		5 Expense	98.17	0.00	0%	1,079.83	791.73	73%	263.91	1,178.00	122.36	90%
		413 Professional Services - Total	98.17	0.00	0%	1,079.83	791.73	73%	263.91	1,178.00	122.36	90%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	279.17	279.00	100%	3,070.83	2,790.00	91%	558.00	3,350.00	2.00	100%
		5 Expense	279.17	279.00	100%	3,070.83	2,790.00	91%	558.00	3,350.00	2.00	100%
		419 Repair & Maintenance - Total	279.17	279.00	100%	3,070.83	2,790.00	91%	558.00	3,350.00	2.00	100%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	83.33	43.80	53%	916.67	462.04	50%	0.00	1,000.00	537.96	46%
		5 Expense	83.33	43.80	53%	916.67	462.04	50%	0.00	1,000.00	537.96	46%
		433 Other Charges & Services - Total	83.33	43.80	53%	916.67	462.04	50%	0.00	1,000.00	537.96	46%
		41 General Government - Total	460.67	322.80	70%	5,067.33	4,043.77	80%	821.91	5,528.00	662.32	88%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	157.33	1,310.65	833%	1,730.67	1,448.65	84%	257.15	1,888.00	182.20	90%
		4332100 - Repair Maintenance	222.00	0.00	0%	2,442.00	0.00	0%	0.00	2,664.00	2,664.00	0%
		5 Expense	379.33	1,310.65	346%	4,172.67	1,448.65	35%	257.15	4,552.00	2,846.20	37%
		419 Repair & Maintenance - Total	379.33	1,310.65	346%	4,172.67	1,448.65	35%	257.15	4,552.00	2,846.20	37%
		43 Pwys/Streets/Drainage Improvem - Total	379.33	1,310.65	346%	4,172.67	1,448.65	35%	257.15	4,552.00	2,846.20	37%
		DIV 4374 - Total	840.00	1,633.45	194%	9,240.00	5,492.42	59%	1,079.06	10,080.00	3,508.52	65%

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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			840.00	1,633.45	194%	9,240.00	5,492.42	59%	1,079.06	10,080.00	3,508.52	65%
FUND 286 - Total			840.00	1,633.45	194%	9,240.00	5,492.42	59%	1,079.06	10,080.00	3,508.52	65%

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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	72.25	0.00	0%	794.75	649.65	82%	216.55	867.00	0.80	100%
		4309200 - Prof - Contracting	8.83	0.00	0%	97.17	0.00	0%	0.00	106.00	106.00	0%
		5 Expense	81.08	0.00	0%	891.92	649.65	73%	216.55	973.00	106.80	89%
413 Professional Services - Total			81.08	0.00	0%	891.92	649.65	73%	216.55	973.00	106.80	89%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	300.00	300.00	100%	3,300.00	3,000.00	91%	600.00	3,600.00	0.00	100%
		5 Expense	300.00	300.00	100%	3,300.00	3,000.00	91%	600.00	3,600.00	0.00	100%
419 Repair & Maintenance - Total			300.00	300.00	100%	3,300.00	3,000.00	91%	600.00	3,600.00	0.00	100%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	208.33	111.72	54%	2,291.67	1,139.12	50%	0.00	2,500.00	1,360.88	46%
		4351400 - Utilities-Electric	29.17	55.88	192%	320.83	274.59	86%	0.00	350.00	75.41	78%
		5 Expense	237.50	167.60	71%	2,612.50	1,413.71	54%	0.00	2,850.00	1,436.29	50%
433 Other Charges & Services - Total			237.50	167.60	71%	2,612.50	1,413.71	54%	0.00	2,850.00	1,436.29	50%
41 General Government - Total			618.58	467.60	76%	6,804.42	5,063.36	74%	816.55	7,423.00	1,543.09	79%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	208.33	2,502.15	1,201%	2,291.67	3,455.35	151%	119.15	2,500.00	(1,074.50)	143%
		4332100 - Repair Maintenance	470.58	0.00	0%	5,176.42	0.00	0%	0.00	5,647.00	5,647.00	0%
		5 Expense	678.92	2,502.15	369%	7,468.08	3,455.35	46%	119.15	8,147.00	4,572.50	44%
419 Repair & Maintenance - Total			678.92	2,502.15	369%	7,468.08	3,455.35	46%	119.15	8,147.00	4,572.50	44%
43 Pwys/Streets/Drainage Improvem - Total			678.92	2,502.15	369%	7,468.08	3,455.35	46%	119.15	8,147.00	4,572.50	44%

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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			1,297.50	2,969.75	229%	14,272.50	8,518.71	60%	935.70	15,570.00	6,115.59	61%
DEPT 43 - Total			1,297.50	2,969.75	229%	14,272.50	8,518.71	60%	935.70	15,570.00	6,115.59	61%

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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	70.50	0.00	0%	775.50	505.32	65%	168.44	846.00	172.24	80%
		4309200 - Prof - Contracting	8.08	0.00	0%	88.92	0.00	0%	0.00	97.00	97.00	0%
		5 Expense	78.58	0.00	0%	864.42	505.32	58%	168.44	943.00	269.24	71%
413 Professional Services - Total			78.58	0.00	0%	864.42	505.32	58%	168.44	943.00	269.24	71%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	500.00	500.00	100%	5,500.00	5,000.00	91%	1,000.00	6,000.00	0.00	100%
		5 Expense	500.00	500.00	100%	5,500.00	5,000.00	91%	1,000.00	6,000.00	0.00	100%
419 Repair & Maintenance - Total			500.00	500.00	100%	5,500.00	5,000.00	91%	1,000.00	6,000.00	0.00	100%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	125.00	47.49	38%	1,375.00	514.15	37%	0.00	1,500.00	985.85	34%
		4351400 - Utilities-Electric	16.67	0.00	0%	183.33	13.96	8%	0.00	200.00	186.04	7%
		5 Expense	141.67	47.49	34%	1,558.33	528.11	34%	0.00	1,700.00	1,171.89	31%
433 Other Charges & Services - Total			141.67	47.49	34%	1,558.33	528.11	34%	0.00	1,700.00	1,171.89	31%
41 General Government - Total			720.25	547.49	76%	7,922.75	6,033.43	76%	1,168.44	8,643.00	1,441.13	83%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	79.17	834.05	1,054%	870.83	834.05	96%	0.00	950.00	115.95	88%
		4332100 - Repair Maintenance	479.17	0.00	0%	5,270.83	0.00	0%	0.00	5,750.00	5,750.00	0%
		5 Expense	558.33	834.05	149%	6,141.67	834.05	14%	0.00	6,700.00	5,865.95	12%
419 Repair & Maintenance - Total			558.33	834.05	149%	6,141.67	834.05	14%	0.00	6,700.00	5,865.95	12%
43 Pwys/Streets/Drainage Improvem - Total			558.33	834.05	149%	6,141.67	834.05	14%	0.00	6,700.00	5,865.95	12%

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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				
DIV 4680 - Total			1,278.58	1,381.54	108%	14,064.42	6,867.48	49%	1,168.44	15,343.00	7,307.08	52%

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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	72.25	0.00	0%	794.75	649.65	82%	216.55	867.00	0.80	100%
		4309200 - Prof - Contracting	8.83	0.00	0%	97.17	0.00	0%	0.00	106.00	106.00	0%
		5 Expense	81.08	0.00	0%	891.92	649.65	73%	216.55	973.00	106.80	89%
413 Professional Services - Total			81.08	0.00	0%	891.92	649.65	73%	216.55	973.00	106.80	89%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	270.83	270.50	100%	2,979.17	2,705.00	91%	541.00	3,250.00	4.00	100%
		5 Expense	270.83	270.50	100%	2,979.17	2,705.00	91%	541.00	3,250.00	4.00	100%
419 Repair & Maintenance - Total			270.83	270.50	100%	2,979.17	2,705.00	91%	541.00	3,250.00	4.00	100%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	125.00	64.71	52%	1,375.00	553.21	40%	0.00	1,500.00	946.79	37%
		4351400 - Utilities-Electric	16.67	27.94	168%	183.33	123.32	67%	0.00	200.00	76.68	62%
		5 Expense	141.67	92.65	65%	1,558.33	676.53	43%	0.00	1,700.00	1,023.47	40%
433 Other Charges & Services - Total			141.67	92.65	65%	1,558.33	676.53	43%	0.00	1,700.00	1,023.47	40%
41 General Government - Total			493.58	363.15	74%	5,429.42	4,031.18	74%	757.55	5,923.00	1,134.27	81%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	212.67	0.00	0%	2,339.33	1,386.05	59%	909.45	2,552.00	256.50	90%
		4332100 - Repair Maintenance	462.17	0.00	0%	5,083.83	320.00	6%	0.00	5,546.00	5,226.00	6%
		5 Expense	674.83	0.00	0%	7,423.17	1,706.05	23%	909.45	8,098.00	5,482.50	32%
419 Repair & Maintenance - Total			674.83	0.00	0%	7,423.17	1,706.05	23%	909.45	8,098.00	5,482.50	32%
43 Pwys/Streets/Drainage Improvem - Total			674.83	0.00	0%	7,423.17	1,706.05	23%	909.45	8,098.00	5,482.50	32%

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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			1,168.42	363.15	31%	12,852.58	5,737.23	45%	1,667.00	14,021.00	6,616.77	53%

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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	59.42	0.00	0%	653.58	505.32	77%	168.44	713.00	39.24	94%
		4309200 - Prof - Contracting	8.83	0.00	0%	97.17	0.00	0%	0.00	106.00	106.00	0%
		5 Expense	68.25	0.00	0%	750.75	505.32	67%	168.44	819.00	145.24	82%
413 Professional Services - Total			68.25	0.00	0%	750.75	505.32	67%	168.44	819.00	145.24	82%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	479.17	350.00	73%	5,270.83	3,500.00	66%	700.00	5,750.00	1,550.00	73%
		5 Expense	479.17	350.00	73%	5,270.83	3,500.00	66%	700.00	5,750.00	1,550.00	73%
419 Repair & Maintenance - Total			479.17	350.00	73%	5,270.83	3,500.00	66%	700.00	5,750.00	1,550.00	73%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	125.00	163.10	130%	1,375.00	838.63	61%	0.00	1,500.00	661.37	56%
		4351400 - Utilities-Electric	29.17	55.88	192%	320.83	274.56	86%	0.00	350.00	75.44	78%
		5 Expense	154.17	218.98	142%	1,695.83	1,113.19	66%	0.00	1,850.00	736.81	60%
433 Other Charges & Services - Total			154.17	218.98	142%	1,695.83	1,113.19	66%	0.00	1,850.00	736.81	60%
41 General Government - Total			701.58	568.98	81%	7,717.42	5,118.51	66%	868.44	8,419.00	2,432.05	71%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	108.33	0.00	0%	1,191.67	1,072.35	90%	119.15	1,300.00	108.50	92%
		4332100 - Repair Maintenance	320.83	0.00	0%	3,529.17	0.00	0%	0.00	3,850.00	3,850.00	0%
		5 Expense	429.17	0.00	0%	4,720.83	1,072.35	23%	119.15	5,150.00	3,958.50	23%
419 Repair & Maintenance - Total			429.17	0.00	0%	4,720.83	1,072.35	23%	119.15	5,150.00	3,958.50	23%
43 Pwys/Streets/Drainage Improvem - Total			429.17	0.00	0%	4,720.83	1,072.35	23%	119.15	5,150.00	3,958.50	23%

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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			1,130.75	568.98	50%	12,438.25	6,190.86	50%	987.59	13,569.00	6,390.55	53%

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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	55.75	0.00	0%	613.25	501.75	82%	167.25	669.00	0.00	100%
		4309200 - Prof - Contracting	8.08	0.00	0%	88.92	0.00	0%	0.00	97.00	97.00	0%
		5 Expense	63.83	0.00	0%	702.17	501.75	71%	167.25	766.00	97.00	87%
413 Professional Services - Total			63.83	0.00	0%	702.17	501.75	71%	167.25	766.00	97.00	87%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	154.17	150.00	97%	1,695.83	1,500.00	88%	300.00	1,850.00	50.00	97%
		5 Expense	154.17	150.00	97%	1,695.83	1,500.00	88%	300.00	1,850.00	50.00	97%
419 Repair & Maintenance - Total			154.17	150.00	97%	1,695.83	1,500.00	88%	300.00	1,850.00	50.00	97%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	208.33	69.15	33%	2,291.67	683.78	30%	0.00	2,500.00	1,816.22	27%
		4351400 - Utilities-Electric	16.67	29.04	174%	183.33	142.90	78%	0.00	200.00	57.10	71%
		5 Expense	225.00	98.19	44%	2,475.00	826.68	33%	0.00	2,700.00	1,873.32	31%
433 Other Charges & Services - Total			225.00	98.19	44%	2,475.00	826.68	33%	0.00	2,700.00	1,873.32	31%
41 General Government - Total			443.00	248.19	56%	4,873.00	2,828.43	58%	467.25	5,316.00	2,020.32	62%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	165.00	0.00	0%	1,815.00	1,540.65	85%	230.00	1,980.00	209.35	89%
		4332100 - Repair Maintenance	471.25	0.00	0%	5,183.75	0.00	0%	0.00	5,655.00	5,655.00	0%
		5 Expense	636.25	0.00	0%	6,998.75	1,540.65	22%	230.00	7,635.00	5,864.35	23%
419 Repair & Maintenance - Total			636.25	0.00	0%	6,998.75	1,540.65	22%	230.00	7,635.00	5,864.35	23%
43 Pwys/Streets/Drainage Improvem - Total			636.25	0.00	0%	6,998.75	1,540.65	22%	230.00	7,635.00	5,864.35	23%

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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			1,079.25	248.19	23%	11,871.75	4,369.08	37%	697.25	12,951.00	7,884.67	39%

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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	71.83	0.00	0%	790.17	533.94	68%	177.98	862.00	150.08	83%
		4309200 - Prof - Contracting	8.83	0.00	0%	97.17	0.00	0%	0.00	106.00	106.00	0%
5 Expense			80.67	0.00	0%	887.33	533.94	60%	177.98	968.00	256.08	74%
413 Professional Services - Total			80.67	0.00	0%	887.33	533.94	60%	177.98	968.00	256.08	74%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	270.83	270.50	100%	2,979.17	2,705.00	91%	541.00	3,250.00	4.00	100%
5 Expense			270.83	270.50	100%	2,979.17	2,705.00	91%	541.00	3,250.00	4.00	100%
419 Repair & Maintenance - Total			270.83	270.50	100%	2,979.17	2,705.00	91%	541.00	3,250.00	4.00	100%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	250.00	126.48	51%	2,750.00	1,363.91	50%	0.00	3,000.00	1,636.09	45%
5 Expense			250.00	126.48	51%	2,750.00	1,363.91	50%	0.00	3,000.00	1,636.09	45%
433 Other Charges & Services - Total			250.00	126.48	51%	2,750.00	1,363.91	50%	0.00	3,000.00	1,636.09	45%
41 General Government - Total			601.50	396.98	66%	6,616.50	4,602.85	70%	718.98	7,218.00	1,896.17	74%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	280.67	0.00	0%	3,087.33	1,202.05	39%	1,678.65	3,368.00	487.30	86%
		4332100 - Repair Maintenance	479.17	0.00	0%	5,270.83	0.00	0%	0.00	5,750.00	5,750.00	0%
5 Expense			759.83	0.00	0%	8,358.17	1,202.05	14%	1,678.65	9,118.00	6,237.30	32%
419 Repair & Maintenance - Total			759.83	0.00	0%	8,358.17	1,202.05	14%	1,678.65	9,118.00	6,237.30	32%
43 Pwys/Streets/Drainage Improvem - Total			759.83	0.00	0%	8,358.17	1,202.05	14%	1,678.65	9,118.00	6,237.30	32%
DIV 4684 - Total			1,361.33	396.98	29%	14,974.67	5,804.90	39%	2,397.63	16,336.00	8,133.47	50%

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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			6,018.33	2,958.84	49%	66,201.67	28,969.55	44%	6,917.91	72,220.00	36,332.54	50%
FUND 287 - Total			7,315.83	5,928.59	81%	80,474.17	37,488.26	47%	7,853.61	87,790.00	42,448.13	52%

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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	1,475.00	759.76	52%	16,225.00	3,039.04	19%	0.00	17,700.00	14,660.96	17%
		4309200 - Prof - Contracting	37.17	0.00	0%	408.83	0.00	0%	0.00	446.00	446.00	0%
		5 Expense	1,512.17	759.76	50%	16,633.83	3,039.04	18%	0.00	18,146.00	15,106.96	17%
413 Professional Services - Total			1,512.17	759.76	50%	16,633.83	3,039.04	18%	0.00	18,146.00	15,106.96	17%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	14,321.83	0.00	0%	157,540.17	0.00	0%	0.00	171,862.00	171,862.00	0%
		5 Expense	14,321.83	0.00	0%	157,540.17	0.00	0%	0.00	171,862.00	171,862.00	0%
419 Repair & Maintenance - Total			14,321.83	0.00	0%	157,540.17	0.00	0%	0.00	171,862.00	171,862.00	0%
41 General Government - Total			15,834.00	759.76	5%	174,174.00	3,039.04	2%	0.00	190,008.00	186,968.96	2%
43 Pwys/Streets/Drainage Improvem												
168 Infrastructure												
5 Expense												
		5000455 - Sec 29 & Gerald Ford Detention	250,000.00	1,411,600.30	565%	2,750,000.00	3,000,000.00	109%	0.00	3,000,000.00	0.00	100%
		5 Expense	250,000.00	1,411,600.30	565%	2,750,000.00	3,000,000.00	109%	0.00	3,000,000.00	0.00	100%
168 Infrastructure - Total			250,000.00	1,411,600.30	565%	2,750,000.00	3,000,000.00	109%	0.00	3,000,000.00	0.00	100%
419 Repair & Maintenance												
5 Expense												
		4332100 - Repair Maintenance	6,250.00	0.00	0%	68,750.00	0.00	0%	0.00	75,000.00	75,000.00	0%
		5 Expense	6,250.00	0.00	0%	68,750.00	0.00	0%	0.00	75,000.00	75,000.00	0%
419 Repair & Maintenance - Total			6,250.00	0.00	0%	68,750.00	0.00	0%	0.00	75,000.00	75,000.00	0%
43 Pwys/Streets/Drainage Improvem - Total			256,250.00	1,411,600.30	551%	2,818,750.00	3,000,000.00	106%	0.00	3,075,000.00	75,000.00	98%
DIV 4374 - Total			272,084.00	1,412,360.06	519%	2,992,924.00	3,003,039.04	100%	0.00	3,265,008.00	261,968.96	92%
DEPT 43 - Total			272,084.00	1,412,360.06	519%	2,992,924.00	3,003,039.04	100%	0.00	3,265,008.00	261,968.96	92%

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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	272,084.00	1,412,360.06	519%	2,992,924.00	3,003,039.04	100%	0.00	3,265,008.00	261,968.96	92%

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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		% EXP	Year to Date		% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual		Budget	Actual					
41 General Government												
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	515.33	0.00	0%	5,668.67	4,552.68	80%	1,517.56	6,184.00	113.76	98%
		4309200 - Prof - Contracting	70.58	0.00	0%	776.42	0.00	0%	0.00	847.00	847.00	0%
		5 Expense	585.92	0.00	0%	6,445.08	4,552.68	71%	1,517.56	7,031.00	960.76	86%
413 Professional Services - Total			585.92	0.00	0%	6,445.08	4,552.68	71%	1,517.56	7,031.00	960.76	86%
419 Repair & Maintenance												
5 Expense												
		4332000 - Repair & Maintenance Streets	500.00	500.00	100%	5,500.00	5,000.00	91%	1,000.00	6,000.00	0.00	100%
		5 Expense	500.00	500.00	100%	5,500.00	5,000.00	91%	1,000.00	6,000.00	0.00	100%
419 Repair & Maintenance - Total			500.00	500.00	100%	5,500.00	5,000.00	91%	1,000.00	6,000.00	0.00	100%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	625.00	246.77	39%	6,875.00	2,723.02	40%	0.00	7,500.00	4,776.98	36%
		4351400 - Utilities-Electric	2,916.67	6,535.80	224%	32,083.33	31,984.18	100%	0.00	35,000.00	3,015.82	91%
		5 Expense	3,541.67	6,782.57	192%	38,958.33	34,707.20	89%	0.00	42,500.00	7,792.80	82%
433 Other Charges & Services - Total			3,541.67	6,782.57	192%	38,958.33	34,707.20	89%	0.00	42,500.00	7,792.80	82%
41 General Government - Total			4,627.58	7,282.57	157%	50,903.42	44,259.88	87%	2,517.56	55,531.00	8,753.56	84%
43 Pwys/Streets/Drainage Improvem												
419 Repair & Maintenance												
5 Expense												
		4309500 - Prof-Palm Tree Trimming	481.83	0.00	0%	5,300.17	3,969.65	75%	782.00	5,782.00	1,030.35	82%
		4332100 - Repair Maintenance	1,666.67	4,980.00	299%	18,333.33	5,275.75	29%	0.00	20,000.00	14,724.25	26%
		5 Expense	2,148.50	4,980.00	232%	23,633.50	9,245.40	39%	782.00	25,782.00	15,754.60	39%
419 Repair & Maintenance - Total			2,148.50	4,980.00	232%	23,633.50	9,245.40	39%	782.00	25,782.00	15,754.60	39%
43 Pwys/Streets/Drainage Improvem - Total			2,148.50	4,980.00	232%	23,633.50	9,245.40	39%	782.00	25,782.00	15,754.60	39%

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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	6,776.08	12,262.57	181%	74,536.92	53,505.28	72%	3,299.56	81,313.00	24,508.16	70%
DEPT	43	- Total	6,776.08	12,262.57	181%	74,536.92	53,505.28	72%	3,299.56	81,313.00	24,508.16	70%
FUND	299	- Total	6,776.08	12,262.57	181%	74,536.92	53,505.28	72%	3,299.56	81,313.00	24,508.16	70%

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FUND 304 - DS Assessment Dist #87-1 DEPT 43 Public Works / DIV 4311 PW-Street Resurfacing

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	15,722.42	0.00	0%	172,946.58	0.00	0%	0.00	188,669.00	188,669.00	0%
		5 Expense	15,722.42	0.00	0%	172,946.58	0.00	0%	0.00	188,669.00	188,669.00	0%
419 Repair & Maintenance - Total			15,722.42	0.00	0%	172,946.58	0.00	0%	0.00	188,669.00	188,669.00	0%
41 General Government - Total			15,722.42	0.00	0%	172,946.58	0.00	0%	0.00	188,669.00	188,669.00	0%
DIV 4311 - Total			15,722.42	0.00	0%	172,946.58	0.00	0%	0.00	188,669.00	188,669.00	0%
DEPT 43 - Total			15,722.42	0.00	0%	172,946.58	0.00	0%	0.00	188,669.00	188,669.00	0%
FUND 304 - Total			15,722.42	0.00	0%	172,946.58	0.00	0%	0.00	188,669.00	188,669.00	0%

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FUND 306 - DS AD92-1 Sierra Nova **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	10,102.58	0.00	0%	111,128.42	0.00	0%	0.00	121,231.00	121,231.00	0%
		5 Expense	10,102.58	0.00	0%	111,128.42	0.00	0%	0.00	121,231.00	121,231.00	0%
419 Repair & Maintenance - Total			10,102.58	0.00	0%	111,128.42	0.00	0%	0.00	121,231.00	121,231.00	0%
41 General Government - Total			10,102.58	0.00	0%	111,128.42	0.00	0%	0.00	121,231.00	121,231.00	0%
DIV 4311 - Total			10,102.58	0.00	0%	111,128.42	0.00	0%	0.00	121,231.00	121,231.00	0%
DEPT 43 - Total			10,102.58	0.00	0%	111,128.42	0.00	0%	0.00	121,231.00	121,231.00	0%
FUND 306 - Total			10,102.58	0.00	0%	111,128.42	0.00	0%	0.00	121,231.00	121,231.00	0%

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FUND 308 - DS AD94-2 Sunterrace/Varner 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	8,498.17	0.00	0%	93,479.83	0.00	0%	0.00	101,978.00	101,978.00	0%
		5 Expense	8,498.17	0.00	0%	93,479.83	0.00	0%	0.00	101,978.00	101,978.00	0%
419 Repair & Maintenance - Total			8,498.17	0.00	0%	93,479.83	0.00	0%	0.00	101,978.00	101,978.00	0%
41 General Government - Total			8,498.17	0.00	0%	93,479.83	0.00	0%	0.00	101,978.00	101,978.00	0%
DIV 4311 - Total			8,498.17	0.00	0%	93,479.83	0.00	0%	0.00	101,978.00	101,978.00	0%
DEPT 43 - Total			8,498.17	0.00	0%	93,479.83	0.00	0%	0.00	101,978.00	101,978.00	0%
FUND 308 - Total			8,498.17	0.00	0%	93,479.83	0.00	0%	0.00	101,978.00	101,978.00	0%

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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	12,813.58	0.00	0%	140,949.42	158,628.15	113%	0.00	153,763.00	(4,865.15)	103%
	5 Expense		12,813.58	0.00	0%	140,949.42	158,628.15	113%	0.00	153,763.00	(4,865.15)	103%
466 Transfer Out - Total			12,813.58	0.00	0%	140,949.42	158,628.15	113%	0.00	153,763.00	(4,865.15)	103%
41 General Government - Total			12,813.58	0.00	0%	140,949.42	158,628.15	113%	0.00	153,763.00	(4,865.15)	103%
DIV 4199 - Total			12,813.58	0.00	0%	140,949.42	158,628.15	113%	0.00	153,763.00	(4,865.15)	103%
DEPT 41 - Total			12,813.58	0.00	0%	140,949.42	158,628.15	113%	0.00	153,763.00	(4,865.15)	103%

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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	2,527.61	220%	12,650.00	8,879.74	70%	0.00	13,800.00	4,920.26	64%
		5 Expense	1,150.00	2,527.61	220%	12,650.00	8,879.74	70%	0.00	13,800.00	4,920.26	64%
413 Professional Services - Total			1,150.00	2,527.61	220%	12,650.00	8,879.74	70%	0.00	13,800.00	4,920.26	64%
41 General Government - Total			1,150.00	2,527.61	220%	12,650.00	8,879.74	70%	0.00	13,800.00	4,920.26	64%
DIV 4350 - Total			1,150.00	2,527.61	220%	12,650.00	8,879.74	70%	0.00	13,800.00	4,920.26	64%
DEPT 43 - Total			1,150.00	2,527.61	220%	12,650.00	8,879.74	70%	0.00	13,800.00	4,920.26	64%
FUND 312 - Total			13,963.58	2,527.61	18%	153,599.42	167,507.89	109%	0.00	167,563.00	55.11	100%

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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	1,307.00	355.44	27%	14,377.00	1,585.85	11%	0.00	15,684.00	14,098.15	10%
		5 Expense	1,307.00	355.44	27%	14,377.00	1,585.85	11%	0.00	15,684.00	14,098.15	10%
413 Professional Services - Total			1,307.00	355.44	27%	14,377.00	1,585.85	11%	0.00	15,684.00	14,098.15	10%
454 Debt & Other Financing												
5 Expense												
		4363500 - Interest Expense	4,309.08	0.00	0%	47,399.92	51,452.25	109%	0.00	51,709.00	256.75	100%
		4364500 - Principal Expense	4,333.33	0.00	0%	47,666.67	52,000.00	109%	0.00	52,000.00	0.00	100%
		5 Expense	8,642.42	0.00	0%	95,066.58	103,452.25	109%	0.00	103,709.00	256.75	100%
454 Debt & Other Financing - Total			8,642.42	0.00	0%	95,066.58	103,452.25	109%	0.00	103,709.00	256.75	100%
41 General Government - Total			9,949.42	355.44	4%	109,443.58	105,038.10	96%	0.00	119,393.00	14,354.90	88%
DIV 4350 - Total			9,949.42	355.44	4%	109,443.58	105,038.10	96%	0.00	119,393.00	14,354.90	88%
DEPT 43 - Total			9,949.42	355.44	4%	109,443.58	105,038.10	96%	0.00	119,393.00	14,354.90	88%
FUND 314 - Total			9,949.42	355.44	4%	109,443.58	105,038.10	96%	0.00	119,393.00	14,354.90	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	7,000.00	2,152.07	31%	77,000.00	13,432.56	17%	0.00	84,000.00	70,567.44	16%
		5 Expense	7,000.00	2,152.07	31%	77,000.00	13,432.56	17%	0.00	84,000.00	70,567.44	16%
413 Professional Services - Total			7,000.00	2,152.07	31%	77,000.00	13,432.56	17%	0.00	84,000.00	70,567.44	16%
454 Debt & Other Financing												
5 Expense												
		4363500 - Interest Expense	51,075.00	0.00	0%	561,825.00	612,300.00	109%	0.00	612,900.00	600.00	100%
		4364500 - Principal Expense	65,416.67	0.00	0%	719,583.33	785,000.00	109%	0.00	785,000.00	0.00	100%
		5 Expense	116,491.67	0.00	0%	1,281,408.33	1,397,300.00	109%	0.00	1,397,900.00	600.00	100%
454 Debt & Other Financing - Total			116,491.67	0.00	0%	1,281,408.33	1,397,300.00	109%	0.00	1,397,900.00	600.00	100%
41 General Government - Total			123,491.67	2,152.07	2%	1,358,408.33	1,410,732.56	104%	0.00	1,481,900.00	71,167.44	95%
DIV 4350 - Total			123,491.67	2,152.07	2%	1,358,408.33	1,410,732.56	104%	0.00	1,481,900.00	71,167.44	95%
DEPT 43 - Total			123,491.67	2,152.07	2%	1,358,408.33	1,410,732.56	104%	0.00	1,481,900.00	71,167.44	95%
FUND 315 - Total			123,491.67	2,152.07	2%	1,358,408.33	1,410,732.56	104%	0.00	1,481,900.00	71,167.44	95%

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FUND 351 - DS CFD91-1 Indian Ridge **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	97,788.17	0.00	0%	1,075,669.83	0.00	0%	0.00	1,173,458.00	1,173,458.00	0%
		5 Expense	97,788.17	0.00	0%	1,075,669.83	0.00	0%	0.00	1,173,458.00	1,173,458.00	0%
419 Repair & Maintenance - Total			97,788.17	0.00	0%	1,075,669.83	0.00	0%	0.00	1,173,458.00	1,173,458.00	0%
41 General Government - Total			97,788.17	0.00	0%	1,075,669.83	0.00	0%	0.00	1,173,458.00	1,173,458.00	0%
DIV 4311 - Total			97,788.17	0.00	0%	1,075,669.83	0.00	0%	0.00	1,173,458.00	1,173,458.00	0%
DEPT 43 - Total			97,788.17	0.00	0%	1,075,669.83	0.00	0%	0.00	1,173,458.00	1,173,458.00	0%
FUND 351 - Total			97,788.17	0.00	0%	1,075,669.83	0.00	0%	0.00	1,173,458.00	1,173,458.00	0%

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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	1,671.95	40%	45,833.33	12,367.27	27%	0.00	50,000.00	37,632.73	25%
		5 Expense	4,166.67	1,671.95	40%	45,833.33	12,367.27	27%	0.00	50,000.00	37,632.73	25%
413 Professional Services - Total			4,166.67	1,671.95	40%	45,833.33	12,367.27	27%	0.00	50,000.00	37,632.73	25%
454 Debt & Other Financing												
5 Expense												
		4363500 - Interest Expense	15,587.50	0.00	0%	171,462.50	187,050.00	109%	0.00	187,050.00	0.00	100%
		4364500 - Principal Expense	22,500.00	0.00	0%	247,500.00	270,000.00	109%	0.00	270,000.00	0.00	100%
		5 Expense	38,087.50	0.00	0%	418,962.50	457,050.00	109%	0.00	457,050.00	0.00	100%
454 Debt & Other Financing - Total			38,087.50	0.00	0%	418,962.50	457,050.00	109%	0.00	457,050.00	0.00	100%
41 General Government - Total			42,254.17	1,671.95	4%	464,795.83	469,417.27	101%	0.00	507,050.00	37,632.73	93%
DIV 4394 - Total			42,254.17	1,671.95	4%	464,795.83	469,417.27	101%	0.00	507,050.00	37,632.73	93%
DEPT 43 - Total			42,254.17	1,671.95	4%	464,795.83	469,417.27	101%	0.00	507,050.00	37,632.73	93%
FUND 353 - Total			42,254.17	1,671.95	4%	464,795.83	469,417.27	101%	0.00	507,050.00	37,632.73	93%

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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	1,321.04	32%	45,833.33	10,588.82	23%	0.00	50,000.00	39,411.18	21%
		5 Expense	4,166.67	1,321.04	32%	45,833.33	10,588.82	23%	0.00	50,000.00	39,411.18	21%
413 Professional Services - Total			4,166.67	1,321.04	32%	45,833.33	10,588.82	23%	0.00	50,000.00	39,411.18	21%
454 Debt & Other Financing												
5 Expense												
		4363500 - Interest Expense	46,881.25	0.00	0%	515,693.75	562,575.00	109%	0.00	562,575.00	0.00	100%
		4364500 - Principal Expense	25,416.67	0.00	0%	279,583.33	305,000.00	109%	0.00	305,000.00	0.00	100%
		5 Expense	72,297.92	0.00	0%	795,277.08	867,575.00	109%	0.00	867,575.00	0.00	100%
454 Debt & Other Financing - Total			72,297.92	0.00	0%	795,277.08	867,575.00	109%	0.00	867,575.00	0.00	100%
41 General Government - Total			76,464.58	1,321.04	2%	841,110.42	878,163.82	104%	0.00	917,575.00	39,411.18	96%
DIV 4394 - Total			76,464.58	1,321.04	2%	841,110.42	878,163.82	104%	0.00	917,575.00	39,411.18	96%
DEPT 43 - Total			76,464.58	1,321.04	2%	841,110.42	878,163.82	104%	0.00	917,575.00	39,411.18	96%
FUND 354 - Total			76,464.58	1,321.04	2%	841,110.42	878,163.82	104%	0.00	917,575.00	39,411.18	96%

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FUND 355 - CFD -Univ. Park 2021-1 Ser2024 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	0.00	4,416.67	0%	0.00	4,416.67	0%	0.00	0.00	(4,416.67)	0%
		5 Expense	0.00	4,416.67		0.00	4,416.67		0.00	0.00	(4,416.67)	
413 Professional Services - Total			0.00	4,416.67		0.00	4,416.67		0.00	0.00	(4,416.67)	
41 General Government - Total			0.00	4,416.67		0.00	4,416.67		0.00	0.00	(4,416.67)	
43 Pwys/Streets/Drainage Improvem												
454 Debt & Other Financing												
5 Expense												
		4364100 - Bond Issuance Costs	0.00	0.00	0%	0.00	239,250.00	0%	0.00	0.00	(239,250.00)	0%
		4364200 - Underwriter'S Discount	0.00	0.00	0%	0.00	140,665.39	0%	0.00	0.00	(140,665.39)	0%
		5 Expense	0.00	0.00		0.00	379,915.39		0.00	0.00	(379,915.39)	
454 Debt & Other Financing - Total			0.00	0.00		0.00	379,915.39		0.00	0.00	(379,915.39)	
43 Pwys/Streets/Drainage Improvem - Total			0.00	0.00		0.00	379,915.39		0.00	0.00	(379,915.39)	
DIV 4394 - Total			0.00	4,416.67		0.00	384,332.06		0.00	0.00	(384,332.06)	
DEPT 43 - Total			0.00	4,416.67		0.00	384,332.06		0.00	0.00	(384,332.06)	
FUND 355 - Total			0.00	4,416.67		0.00	384,332.06		0.00	0.00	(384,332.06)	

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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	3,230.25	0.00	0%	35,532.75	43,628.15	123%	0.00	38,763.00	(4,865.15)	113%
		4364500 - Principal Expense	9,583.33	0.00	0%	105,416.67	115,000.00	109%	0.00	115,000.00	0.00	100%
		5 Expense	12,813.58	0.00	0%	140,949.42	158,628.15	113%	0.00	153,763.00	(4,865.15)	103%
454 Debt & Other Financing - Total			12,813.58	0.00	0%	140,949.42	158,628.15	113%	0.00	153,763.00	(4,865.15)	103%
41 General Government - Total			12,813.58	0.00	0%	140,949.42	158,628.15	113%	0.00	153,763.00	(4,865.15)	103%
DIV 4790 - Total			12,813.58	0.00	0%	140,949.42	158,628.15	113%	0.00	153,763.00	(4,865.15)	103%
DEPT 47 - Total			12,813.58	0.00	0%	140,949.42	158,628.15	113%	0.00	153,763.00	(4,865.15)	103%
FUND 391 - Total			12,813.58	0.00	0%	140,949.42	158,628.15	113%	0.00	153,763.00	(4,865.15)	103%

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

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	117,409.92	0.00	0%	1,291,509.08	19,027.07	1%	3,431.49	1,408,919.00	1,386,460.44	2%
		5 Expense	117,409.92	0.00	0%	1,291,509.08	19,027.07	1%	3,431.49	1,408,919.00	1,386,460.44	2%
453 Capital Outlay - Total			117,409.92	0.00	0%	1,291,509.08	19,027.07	1%	3,431.49	1,408,919.00	1,386,460.44	2%
41 General Government - Total			117,409.92	0.00	0%	1,291,509.08	19,027.07	1%	3,431.49	1,408,919.00	1,386,460.44	2%
DIV 4161 - Total			117,409.92	0.00	0%	1,291,509.08	19,027.07	1%	3,431.49	1,408,919.00	1,386,460.44	2%

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FUND 400 - CP Capital Project Reserve Fd 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												
453 Capital Outlay												
5 Expense												
		4404000 - Cap-Office Equipment	266,666.67	0.00	0%	2,933,333.33	0.00	0%	0.00	3,200,000.00	3,200,000.00	0%
		5 Expense	266,666.67	0.00	0%	2,933,333.33	0.00	0%	0.00	3,200,000.00	3,200,000.00	0%
453 Capital Outlay - Total			266,666.67	0.00	0%	2,933,333.33	0.00	0%	0.00	3,200,000.00	3,200,000.00	0%
41 General Government - Total			266,666.67	0.00	0%	2,933,333.33	0.00	0%	0.00	3,200,000.00	3,200,000.00	0%
DIV 4195 - Total			266,666.67	0.00	0%	2,933,333.33	0.00	0%	0.00	3,200,000.00	3,200,000.00	0%

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FUND 400 - CP Capital Project Reserve Fd 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		266,666.67	0.00	0%	2,933,333.33	0.00	0%	0.00	3,200,000.00	3,200,000.00	0%
	5 Expense		266,666.67	0.00	0%	2,933,333.33	0.00	0%	0.00	3,200,000.00	3,200,000.00	0%
466 Transfer Out - Total			266,666.67	0.00	0%	2,933,333.33	0.00	0%	0.00	3,200,000.00	3,200,000.00	0%
41 General Government - Total			266,666.67	0.00	0%	2,933,333.33	0.00	0%	0.00	3,200,000.00	3,200,000.00	0%
DIV 4199 - Total			266,666.67	0.00	0%	2,933,333.33	0.00	0%	0.00	3,200,000.00	3,200,000.00	0%
DEPT 41 - Total			650,743.25	0.00	0%	7,158,175.75	19,027.07	0%	3,431.49	7,808,919.00	7,786,460.44	0%

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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	6,262.92	0.00	0%	68,892.08	0.00	0%	0.00	75,155.00	75,155.00	0%
		5 Expense	6,262.92	0.00	0%	68,892.08	0.00	0%	0.00	75,155.00	75,155.00	0%
453 Capital Outlay - Total			6,262.92	0.00	0%	68,892.08	0.00	0%	0.00	75,155.00	75,155.00	0%
41 General Government - Total			6,262.92	0.00	0%	68,892.08	0.00	0%	0.00	75,155.00	75,155.00	0%
DIV 4256 - Total			6,262.92	0.00	0%	68,892.08	0.00	0%	0.00	75,155.00	75,155.00	0%
DEPT 42 - Total			6,262.92	0.00	0%	68,892.08	0.00	0%	0.00	75,155.00	75,155.00	0%

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FUND 400 - CP Capital Project Reserve Fd DEPT 43 Public Works / DIV 4330 PW-Corp Yard

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	62,500.00	12,157.98	19%	687,500.00	138,630.81	20%	240,717.00	750,000.00	370,652.19	51%
		5 Expense	62,500.00	12,157.98	19%	687,500.00	138,630.81	20%	240,717.00	750,000.00	370,652.19	51%
453 Capital Outlay - Total			62,500.00	12,157.98	19%	687,500.00	138,630.81	20%	240,717.00	750,000.00	370,652.19	51%
41 General Government - Total			62,500.00	12,157.98	19%	687,500.00	138,630.81	20%	240,717.00	750,000.00	370,652.19	51%
DIV 4330 - Total			62,500.00	12,157.98	19%	687,500.00	138,630.81	20%	240,717.00	750,000.00	370,652.19	51%

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

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	4,166.67	0.00	0%	45,833.33	10,021.88	22%	16,532.12	50,000.00	23,446.00	53%
		5 Expense	4,166.67	0.00	0%	45,833.33	10,021.88	22%	16,532.12	50,000.00	23,446.00	53%
453 Capital Outlay - Total			4,166.67	0.00	0%	45,833.33	10,021.88	22%	16,532.12	50,000.00	23,446.00	53%
41 General Government - Total			4,166.67	0.00	0%	45,833.33	10,021.88	22%	16,532.12	50,000.00	23,446.00	53%
DIV 4388 - Total			4,166.67	0.00	0%	45,833.33	10,021.88	22%	16,532.12	50,000.00	23,446.00	53%

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FUND 400 - CP Capital Project Reserve Fd DEPT 43 Public Works / DIV 4439 Portola Community Center

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		8,333.33	0.00	0%	91,666.67	0.00	0%	0.00	100,000.00	100,000.00	0%
	5 Expense		8,333.33	0.00	0%	91,666.67	0.00	0%	0.00	100,000.00	100,000.00	0%
419 Repair & Maintenance - Total			8,333.33	0.00	0%	91,666.67	0.00	0%	0.00	100,000.00	100,000.00	0%
45 Culture & Recreation - Total			8,333.33	0.00	0%	91,666.67	0.00	0%	0.00	100,000.00	100,000.00	0%
DIV 4439 - Total			8,333.33	0.00	0%	91,666.67	0.00	0%	0.00	100,000.00	100,000.00	0%
DEPT 43 - Total			75,000.00	12,157.98	16%	825,000.00	148,652.69	18%	257,249.12	900,000.00	494,098.19	45%

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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	121,901.92	0.00	0%	1,340,921.08	0.00	0%	0.00	1,462,823.00	1,462,823.00	0%
		5 Expense	121,901.92	0.00	0%	1,340,921.08	0.00	0%	0.00	1,462,823.00	1,462,823.00	0%
163 Improvements other than Build - Total			121,901.92	0.00	0%	1,340,921.08	0.00	0%	0.00	1,462,823.00	1,462,823.00	0%
45 Culture & Recreation - Total			121,901.92	0.00	0%	1,340,921.08	0.00	0%	0.00	1,462,823.00	1,462,823.00	0%
DIV 4430 - Total			121,901.92	0.00	0%	1,340,921.08	0.00	0%	0.00	1,462,823.00	1,462,823.00	0%

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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	33,583.50	0.00	0%	369,418.50	244,332.00	66%	0.00	403,002.00	158,670.00	61%
		5 Expense	33,583.50	0.00	0%	369,418.50	244,332.00	66%	0.00	403,002.00	158,670.00	61%
419 Repair & Maintenance - Total			33,583.50	0.00	0%	369,418.50	244,332.00	66%	0.00	403,002.00	158,670.00	61%
45 Culture & Recreation - Total			33,583.50	0.00	0%	369,418.50	244,332.00	66%	0.00	403,002.00	158,670.00	61%
DIV 4437 - Total			33,583.50	0.00	0%	369,418.50	244,332.00	66%	0.00	403,002.00	158,670.00	61%
DEPT 44 - Total			155,485.42	0.00	0%	1,710,339.58	244,332.00	14%	0.00	1,865,825.00	1,621,493.00	13%

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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	1,792.83	0.00	0%	19,721.17	21,311.50	108%	202.91	21,514.00	(0.41)	100%
		5 Expense	1,792.83	0.00	0%	19,721.17	21,311.50	108%	202.91	21,514.00	(0.41)	100%
419 Repair & Maintenance - Total			1,792.83	0.00	0%	19,721.17	21,311.50	108%	202.91	21,514.00	(0.41)	100%
41 General Government - Total			1,792.83	0.00	0%	19,721.17	21,311.50	108%	202.91	21,514.00	(0.41)	100%
DIV 4614 - Total			1,792.83	0.00	0%	19,721.17	21,311.50	108%	202.91	21,514.00	(0.41)	100%

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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	189,498.50	164,594.85	87%	2,084,483.50	549,021.62	26%	1,021,826.40	2,273,982.00	703,133.98	69%
		5 Expense	189,498.50	164,594.85	87%	2,084,483.50	549,021.62	26%	1,021,826.40	2,273,982.00	703,133.98	69%
453 Capital Outlay - Total			189,498.50	164,594.85	87%	2,084,483.50	549,021.62	26%	1,021,826.40	2,273,982.00	703,133.98	69%
41 General Government - Total			189,498.50	164,594.85	87%	2,084,483.50	549,021.62	26%	1,021,826.40	2,273,982.00	703,133.98	69%
DIV 4618 - Total			189,498.50	164,594.85	87%	2,084,483.50	549,021.62	26%	1,021,826.40	2,273,982.00	703,133.98	69%

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FUND 400 - CP Capital Project Reserve Fd DEPT 46 Culture Recreation / DIV 4674 Civic Center 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	105,026.42	0.00	0%	1,155,290.58	186,698.52	16%	209,588.97	1,260,317.00	864,029.51	31%
		5 Expense	105,026.42	0.00	0%	1,155,290.58	186,698.52	16%	209,588.97	1,260,317.00	864,029.51	31%
453 Capital Outlay - Total			105,026.42	0.00	0%	1,155,290.58	186,698.52	16%	209,588.97	1,260,317.00	864,029.51	31%
41 General Government - Total			105,026.42	0.00	0%	1,155,290.58	186,698.52	16%	209,588.97	1,260,317.00	864,029.51	31%
DIV 4674 - Total			105,026.42	0.00	0%	1,155,290.58	186,698.52	16%	209,588.97	1,260,317.00	864,029.51	31%

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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	12,535.25	0.00	0%	137,887.75	0.00	0%	0.00	150,423.00	150,423.00	0%
		5 Expense	12,535.25	0.00	0%	137,887.75	0.00	0%	0.00	150,423.00	150,423.00	0%
453 Capital Outlay - Total			12,535.25	0.00	0%	137,887.75	0.00	0%	0.00	150,423.00	150,423.00	0%
41 General Government - Total			12,535.25	0.00	0%	137,887.75	0.00	0%	0.00	150,423.00	150,423.00	0%
DIV 4692 - Total			12,535.25	0.00	0%	137,887.75	0.00	0%	0.00	150,423.00	150,423.00	0%
DEPT 46 - Total			308,853.00	164,594.85	53%	3,397,383.00	757,031.64	22%	1,231,618.28	3,706,236.00	1,717,586.08	54%

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

ACT	Current Period			Year to Date				Annual	Unencumbered	%		
SUB	ELE	Account	Budget	Actual	% EXP	Budget	Actual	% EXP	Encumbrance	Budget	Balance	BDGT
45 Culture & Recreation												
434 Contributions												
5 Expense												
		4387900 - Cntrb-McCallum Theater	16,666.67	0.00	0%	183,333.33	200,000.00	109%	0.00	200,000.00	0.00	100%
		5 Expense	16,666.67	0.00	0%	183,333.33	200,000.00	109%	0.00	200,000.00	0.00	100%
434 Contributions - Total			16,666.67	0.00	0%	183,333.33	200,000.00	109%	0.00	200,000.00	0.00	100%
45 Culture & Recreation - Total			16,666.67	0.00	0%	183,333.33	200,000.00	109%	0.00	200,000.00	0.00	100%
DIV 4800 - Total			16,666.67	0.00	0%	183,333.33	200,000.00	109%	0.00	200,000.00	0.00	100%
DEPT 48 - Total			16,666.67	0.00	0%	183,333.33	200,000.00	109%	0.00	200,000.00	0.00	100%
FUND	400	- Total	1,213,011.25	176,752.83	15%	13,343,123.75	1,369,043.40	10%	1,492,298.89	14,556,135.00	11,694,792.71	20%

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FUND 420 - CP Drainage Facilities

DEPT 43 Public Works / DIV 4314 Storm Drain 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	19,497.00	0.00	0%	214,467.00	171,135.50	80%	44,293.50	233,964.00	18,535.00	92%
		5 Expense	19,497.00	0.00	0%	214,467.00	171,135.50	80%	44,293.50	233,964.00	18,535.00	92%
419 Repair & Maintenance - Total			19,497.00	0.00	0%	214,467.00	171,135.50	80%	44,293.50	233,964.00	18,535.00	92%
41 General Government - Total			19,497.00	0.00	0%	214,467.00	171,135.50	80%	44,293.50	233,964.00	18,535.00	92%
DIV 4314 - Total			19,497.00	0.00	0%	214,467.00	171,135.50	80%	44,293.50	233,964.00	18,535.00	92%

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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	2,083.33	0.00	0%	22,916.67	0.00	0%	0.00	25,000.00	25,000.00	0%
		5 Expense	2,083.33	0.00	0%	22,916.67	0.00	0%	0.00	25,000.00	25,000.00	0%
453 Capital Outlay - Total			2,083.33	0.00	0%	22,916.67	0.00	0%	0.00	25,000.00	25,000.00	0%
41 General Government - Total			2,083.33	0.00	0%	22,916.67	0.00	0%	0.00	25,000.00	25,000.00	0%
43 Pwys/Streets/Drainage Improvem												
168 Infrastructure												
5 Expense												
		5000454 - Haystack Channel Rehab	297,109.58	20,439.76	7%	3,268,205.42	107,643.93	3%	163,185.11	3,565,315.00	3,294,485.96	8%
		5 Expense	297,109.58	20,439.76	7%	3,268,205.42	107,643.93	3%	163,185.11	3,565,315.00	3,294,485.96	8%
168 Infrastructure - Total			297,109.58	20,439.76	7%	3,268,205.42	107,643.93	3%	163,185.11	3,565,315.00	3,294,485.96	8%
43 Pwys/Streets/Drainage Improvem - Total			297,109.58	20,439.76	7%	3,268,205.42	107,643.93	3%	163,185.11	3,565,315.00	3,294,485.96	8%
DIV 4370 - Total			299,192.92	20,439.76	7%	3,291,122.08	107,643.93	3%	163,185.11	3,590,315.00	3,319,485.96	8%
DEPT 43 - Total			318,689.92	20,439.76	6%	3,505,589.08	278,779.43	8%	207,478.61	3,824,279.00	3,338,020.96	13%
FUND 420 - Total			318,689.92	20,439.76	6%	3,505,589.08	278,779.43	8%	207,478.61	3,824,279.00	3,338,020.96	13%

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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%	22,916.67	1,918.30	8%	0.00	25,000.00	23,081.70	8%
		5 Expense	2,083.33	0.00	0%	22,916.67	1,918.30	8%	0.00	25,000.00	23,081.70	8%
413 Professional Services - Total			2,083.33	0.00	0%	22,916.67	1,918.30	8%	0.00	25,000.00	23,081.70	8%
419 Repair & Maintenance												
5 Expense												
		4331000 - R/M-Buildings	11,166.67	0.00	0%	122,833.33	109,317.70	89%	26,854.96	134,000.00	(2,172.66)	102%
		5 Expense	11,166.67	0.00	0%	122,833.33	109,317.70	89%	26,854.96	134,000.00	(2,172.66)	102%
419 Repair & Maintenance - Total			11,166.67	0.00	0%	122,833.33	109,317.70	89%	26,854.96	134,000.00	(2,172.66)	102%
433 Other Charges & Services												
5 Expense												
		4351000 - Utilities-Water	300.00	141.60	47%	3,300.00	1,155.21	35%	0.00	3,600.00	2,444.79	32%
		4351400 - Utilities-Electric	12,500.00	1,390.14	11%	137,500.00	54,014.01	39%	0.00	150,000.00	95,985.99	36%
		5 Expense	12,800.00	1,531.74	12%	140,800.00	55,169.22	39%	0.00	153,600.00	98,430.78	36%
433 Other Charges & Services - Total			12,800.00	1,531.74	12%	140,800.00	55,169.22	39%	0.00	153,600.00	98,430.78	36%
453 Capital Outlay												
5 Expense												
		4400100 - Capital Project	1,250.00	0.00	0%	13,750.00	10,000.00	73%	0.00	15,000.00	5,000.00	67%
		5 Expense	1,250.00	0.00	0%	13,750.00	10,000.00	73%	0.00	15,000.00	5,000.00	67%
453 Capital Outlay - Total			1,250.00	0.00	0%	13,750.00	10,000.00	73%	0.00	15,000.00	5,000.00	67%
41 General Government - Total			27,300.00	1,531.74	6%	300,300.00	176,405.22	59%	26,854.96	327,600.00	124,339.82	62%
44 Health & Welfare												
419 Repair & Maintenance												
5 Expense												
		4369603 - CAM-SEARS BUILDING	3,070.61	0.00	0%	33,776.71	0.00	0%	0.00	36,847.32	36,847.32	0%

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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				
5 Expense			3,070.61	0.00	0%	33,776.71	0.00	0%	0.00	36,847.32	36,847.32	0%
419 Repair & Maintenance - Total			3,070.61	0.00	0%	33,776.71	0.00	0%	0.00	36,847.32	36,847.32	0%
44 Health & Welfare - Total			3,070.61	0.00	0%	33,776.71	0.00	0%	0.00	36,847.32	36,847.32	0%
45 Culture & Recreation												
422 Rental Services												
5 Expense												
4345000 - Office Rent Payments			17,290.33	35,265.62	204%	190,193.67	207,485.08	109%	0.00	207,484.00	(1.08)	100%
5 Expense			17,290.33	35,265.62	204%	190,193.67	207,485.08	109%	0.00	207,484.00	(1.08)	100%
422 Rental Services - Total			17,290.33	35,265.62	204%	190,193.67	207,485.08	109%	0.00	207,484.00	(1.08)	100%
434 Contributions												
5 Expense												
4387500 - Business Enhance Loan Prg			54,166.67	0.00	0%	595,833.33	0.00	0%	0.00	650,000.00	650,000.00	0%
5 Expense			54,166.67	0.00	0%	595,833.33	0.00	0%	0.00	650,000.00	650,000.00	0%
434 Contributions - Total			54,166.67	0.00	0%	595,833.33	0.00	0%	0.00	650,000.00	650,000.00	0%
45 Culture & Recreation - Total			71,457.00	35,265.62	49%	786,027.00	207,485.08	26%	0.00	857,484.00	649,998.92	24%
46 Economic Development, Housing												
442 Special Programs												
5 Expense												
4393000 - United Palm Desert Business			2,432.58	0.00	0%	26,758.42	2,979.98	11%	0.00	29,191.00	26,211.02	10%
4395000 - Innovation hub			21,705.67	7,382.31	34%	238,762.33	140,910.30	59%	207,057.42	260,468.00	(87,499.72)	134%
5 Expense			24,138.25	7,382.31	31%	265,520.75	143,890.28	54%	207,057.42	289,659.00	(61,288.70)	121%
442 Special Programs - Total			24,138.25	7,382.31	31%	265,520.75	143,890.28	54%	207,057.42	289,659.00	(61,288.70)	121%
46 Economic Development, Housing - Total			24,138.25	7,382.31	31%	265,520.75	143,890.28	54%	207,057.42	289,659.00	(61,288.70)	121%
DIV 4430 - Total			125,965.86	44,179.67	35%	1,385,624.46	527,780.58	38%	233,912.38	1,511,590.32	749,897.36	50%
DEPT 44 - Total			125,965.86	44,179.67	35%	1,385,624.46	527,780.58	38%	233,912.38	1,511,590.32	749,897.36	50%
FUND 425 - Total			125,965.86	44,179.67	35%	1,385,624.46	527,780.58	38%	233,912.38	1,511,590.32	749,897.36	50%

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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	8,333.33	0.00	0%	91,666.67	0.00	0%	0.00	100,000.00	100,000.00	0%
		5 Expense	8,333.33	0.00	0%	91,666.67	0.00	0%	0.00	100,000.00	100,000.00	0%
466 Transfer Out - Total			8,333.33	0.00	0%	91,666.67	0.00	0%	0.00	100,000.00	100,000.00	0%
41 General Government - Total			8,333.33	0.00	0%	91,666.67	0.00	0%	0.00	100,000.00	100,000.00	0%
DIV 4199 - Total			8,333.33	0.00	0%	91,666.67	0.00	0%	0.00	100,000.00	100,000.00	0%
DEPT 41 - Total			8,333.33	0.00	0%	91,666.67	0.00	0%	0.00	100,000.00	100,000.00	0%

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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												
		4219000 - Supplies-Other	166.67	69.93	42%	1,833.33	148.65	8%	0.00	2,000.00	1,851.35	7%
		5 Expense	166.67	69.93	42%	1,833.33	148.65	8%	0.00	2,000.00	1,851.35	7%
412 Supplies - Total			166.67	69.93	42%	1,833.33	148.65	8%	0.00	2,000.00	1,851.35	7%
413 Professional Services												
5 Expense												
		4309200 - Prof - Contracting	6,666.67	9,501.58	143%	73,333.33	31,894.77	43%	8,092.50	80,000.00	40,012.73	50%
		5 Expense	6,666.67	9,501.58	143%	73,333.33	31,894.77	43%	8,092.50	80,000.00	40,012.73	50%
413 Professional Services - Total			6,666.67	9,501.58	143%	73,333.33	31,894.77	43%	8,092.50	80,000.00	40,012.73	50%
414 Travel & Meeting Costs												
5 Expense												
		4311500 - Mileage Reimbursement	41.67	0.00	0%	458.33	0.00	0%	0.00	500.00	500.00	0%
		4312000 - Conf- Seminars- Workshops	375.00	0.00	0%	4,125.00	0.00	0%	0.00	4,500.00	4,500.00	0%
		4312500 - Local Meetings	333.33	796.18	239%	3,666.67	2,733.93	75%	0.00	4,000.00	1,266.07	68%
		5 Expense	750.00	796.18	106%	8,250.00	2,733.93	33%	0.00	9,000.00	6,266.07	30%
414 Travel & Meeting Costs - Total			750.00	796.18	106%	8,250.00	2,733.93	33%	0.00	9,000.00	6,266.07	30%
415 Advertising & Marketing												
5 Expense												
		4321701 - Advertising Promotion	2,708.33	0.00	0%	29,791.67	3,125.00	10%	9,375.00	32,500.00	20,000.00	38%
		5 Expense	2,708.33	0.00	0%	29,791.67	3,125.00	10%	9,375.00	32,500.00	20,000.00	38%
415 Advertising & Marketing - Total			2,708.33	0.00	0%	29,791.67	3,125.00	10%	9,375.00	32,500.00	20,000.00	38%
433 Other Charges & Services												
5 Expense												
		4361000 - Printing / Duplicating	125.00	0.00	0%	1,375.00	429.74	31%	0.00	1,500.00	1,070.26	29%
		4362000 - Subscriptions/Publication	10.00	0.00	0%	110.00	0.00	0%	0.00	120.00	120.00	0%

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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				
		4363000 - Dues	20.83	0.00	0%	229.17	100.00	44%	0.00	250.00	150.00	40%
		4366000 - Postage & Freight	125.00	62.95	50%	1,375.00	116.77	8%	0.00	1,500.00	1,383.23	8%
		5 Expense	280.83	62.95	22%	3,089.17	646.51	21%	0.00	3,370.00	2,723.49	19%
		433 Other Charges & Services - Total	280.83	62.95	22%	3,089.17	646.51	21%	0.00	3,370.00	2,723.49	19%
		453 Capital Outlay										
		5 Expense										
		4400100 - Capital Project	55,379.75	1,000.00	2%	609,177.25	148,600.36	24%	13,160.00	664,557.00	502,796.64	24%
		5 Expense	55,379.75	1,000.00	2%	609,177.25	148,600.36	24%	13,160.00	664,557.00	502,796.64	24%
		453 Capital Outlay - Total	55,379.75	1,000.00	2%	609,177.25	148,600.36	24%	13,160.00	664,557.00	502,796.64	24%
		41 General Government - Total	65,952.25	11,430.64	17%	725,474.75	187,149.22	26%	30,627.50	791,427.00	573,650.28	28%
		44 Health & Welfare										
		453 Capital Outlay										
		5 Expense										
		4400200 - Capital Outlay	750.00	0.00	0%	8,250.00	0.00	0%	9,000.00	9,000.00	0.00	100%
		5 Expense	750.00	0.00	0%	8,250.00	0.00	0%	9,000.00	9,000.00	0.00	100%
		453 Capital Outlay - Total	750.00	0.00	0%	8,250.00	0.00	0%	9,000.00	9,000.00	0.00	100%
		44 Health & Welfare - Total	750.00	0.00	0%	8,250.00	0.00	0%	9,000.00	9,000.00	0.00	100%
		45 Culture & Recreation										
		419 Repair & Maintenance										
		5 Expense										
		4337200 - R&M-Art in Public Places	10,500.00	5,880.00	56%	115,500.00	55,825.00	48%	23,282.90	126,000.00	46,892.10	63%
		5 Expense	10,500.00	5,880.00	56%	115,500.00	55,825.00	48%	23,282.90	126,000.00	46,892.10	63%
		419 Repair & Maintenance - Total	10,500.00	5,880.00	56%	115,500.00	55,825.00	48%	23,282.90	126,000.00	46,892.10	63%
		45 Culture & Recreation - Total	10,500.00	5,880.00	56%	115,500.00	55,825.00	48%	23,282.90	126,000.00	46,892.10	63%
		DIV 4650 - Total	77,202.25	17,310.64	22%	849,224.75	242,974.22	29%	62,910.40	926,427.00	620,542.38	33%
		DEPT 46 - Total	77,202.25	17,310.64	22%	849,224.75	242,974.22	29%	62,910.40	926,427.00	620,542.38	33%
		FUND 436 - Total	85,535.58	17,310.64	20%	940,891.42	242,974.22	26%	62,910.40	1,026,427.00	720,542.38	30%

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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	26,103.67	25,373.05	97%	287,140.33	145,541.63	51%	97,808.71	313,244.00	69,893.66	78%
		5 Expense	26,103.67	25,373.05	97%	287,140.33	145,541.63	51%	97,808.71	313,244.00	69,893.66	78%
419 Repair & Maintenance - Total			26,103.67	25,373.05	97%	287,140.33	145,541.63	51%	97,808.71	313,244.00	69,893.66	78%
41 General Government - Total			26,103.67	25,373.05	97%	287,140.33	145,541.63	51%	97,808.71	313,244.00	69,893.66	78%
49 Others												
495 Enterprise-Office, Golf												
5 Expense												
		4809200 - Contingency/Capital Exp	1,115,712.40	73,295.00	7%	12,272,836.35	1,968,106.99	16%	5,604,923.07	13,388,548.75	5,815,518.69	57%
		5 Expense	1,115,712.40	73,295.00	7%	12,272,836.35	1,968,106.99	16%	5,604,923.07	13,388,548.75	5,815,518.69	57%
495 Enterprise-Office, Golf - Total			1,115,712.40	73,295.00	7%	12,272,836.35	1,968,106.99	16%	5,604,923.07	13,388,548.75	5,815,518.69	57%
49 Others - Total			1,115,712.40	73,295.00	7%	12,272,836.35	1,968,106.99	16%	5,604,923.07	13,388,548.75	5,815,518.69	57%
DIV 4195 - Total			1,141,816.06	98,668.05	9%	12,559,976.69	2,113,648.62	17%	5,702,731.78	13,701,792.75	5,885,412.35	57%
DEPT 41 - Total			1,141,816.06	98,668.05	9%	12,559,976.69	2,113,648.62	17%	5,702,731.78	13,701,792.75	5,885,412.35	57%
FUND 441 - Total			1,141,816.06	98,668.05	9%	12,559,976.69	2,113,648.62	17%	5,702,731.78	13,701,792.75	5,885,412.35	57%

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

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	171,881.70	139,366.92	81%	1,890,698.66	1,201,236.30	64%	442,469.45	2,062,580.36	418,874.61	80%
		5 Expense	171,881.70	139,366.92	81%	1,890,698.66	1,201,236.30	64%	442,469.45	2,062,580.36	418,874.61	80%
453 Capital Outlay - Total			171,881.70	139,366.92	81%	1,890,698.66	1,201,236.30	64%	442,469.45	2,062,580.36	418,874.61	80%
41 General Government - Total			171,881.70	139,366.92	81%	1,890,698.66	1,201,236.30	64%	442,469.45	2,062,580.36	418,874.61	80%
DIV 4161 - Total			171,881.70	139,366.92	81%	1,890,698.66	1,201,236.30	64%	442,469.45	2,062,580.36	418,874.61	80%

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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	29,165.58	0.00	0%	320,821.42	190,927.72	60%	59,058.54	349,987.00	100,000.74	71%
		5 Expense	29,165.58	0.00	0%	320,821.42	190,927.72	60%	59,058.54	349,987.00	100,000.74	71%
413 Professional Services - Total			29,165.58	0.00	0%	320,821.42	190,927.72	60%	59,058.54	349,987.00	100,000.74	71%
453 Capital Outlay												
5 Expense												
		4400100 - Capital Project	31,250.00	42,625.44	136%	343,750.00	316,456.24	92%	22,386.54	375,000.00	36,157.22	90%
		5 Expense	31,250.00	42,625.44	136%	343,750.00	316,456.24	92%	22,386.54	375,000.00	36,157.22	90%
453 Capital Outlay - Total			31,250.00	42,625.44	136%	343,750.00	316,456.24	92%	22,386.54	375,000.00	36,157.22	90%
41 General Government - Total			60,415.58	42,625.44	71%	664,571.42	507,383.96	76%	81,445.08	724,987.00	136,157.96	81%
45 Culture & Recreation												
434 Contributions												
5 Expense												
		4388500 - Cntrb-Museum	37,500.00	0.00	0%	412,500.00	164,235.46	40%	0.00	450,000.00	285,764.54	36%
		5 Expense	37,500.00	0.00	0%	412,500.00	164,235.46	40%	0.00	450,000.00	285,764.54	36%
434 Contributions - Total			37,500.00	0.00	0%	412,500.00	164,235.46	40%	0.00	450,000.00	285,764.54	36%
45 Culture & Recreation - Total			37,500.00	0.00	0%	412,500.00	164,235.46	40%	0.00	450,000.00	285,764.54	36%
DIV 4164 - Total			97,915.58	42,625.44	44%	1,077,071.42	671,619.42	62%	81,445.08	1,174,987.00	421,922.50	64%
DEPT 41 - Total			269,797.28	181,992.36	67%	2,967,770.08	1,872,855.72	63%	523,914.53	3,237,567.36	840,797.11	74%

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FUND 450 - CP Building Maint Reserve DEPT 43 Public Works / DIV 4439 Portola Community Center

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
453 Capital Outlay												
5 Expense												
		4400100 - Capital Project	8,333.33	0.00	0%	91,666.67	0.00	0%	0.00	100,000.00	100,000.00	0%
		5 Expense	8,333.33	0.00	0%	91,666.67	0.00	0%	0.00	100,000.00	100,000.00	0%
453 Capital Outlay - Total			8,333.33	0.00	0%	91,666.67	0.00	0%	0.00	100,000.00	100,000.00	0%
41 General Government - Total			8,333.33	0.00	0%	91,666.67	0.00	0%	0.00	100,000.00	100,000.00	0%
DIV 4439 - Total			8,333.33	0.00	0%	91,666.67	0.00	0%	0.00	100,000.00	100,000.00	0%
DEPT 43 - Total			8,333.33	0.00	0%	91,666.67	0.00	0%	0.00	100,000.00	100,000.00	0%
FUND 450 - Total			278,130.61	181,992.36	65%	3,059,436.75	1,872,855.72	61%	523,914.53	3,337,567.36	940,797.11	72%

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FUND 451 - CP Properties City/RDA			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												
453 Capital Outlay												
5 Expense												
		4400100 - Capital Project	1,041,666.67	2,053,741.71	197%	11,458,333.33	2,053,990.91	18%	9,311,538.00	12,500,000.00	1,134,471.09	91%
		5 Expense	1,041,666.67	2,053,741.71	197%	11,458,333.33	2,053,990.91	18%	9,311,538.00	12,500,000.00	1,134,471.09	91%
453 Capital Outlay - Total			1,041,666.67	2,053,741.71	197%	11,458,333.33	2,053,990.91	18%	9,311,538.00	12,500,000.00	1,134,471.09	91%
41 General Government - Total			1,041,666.67	2,053,741.71	197%	11,458,333.33	2,053,990.91	18%	9,311,538.00	12,500,000.00	1,134,471.09	91%
DIV 4164 - Total			1,041,666.67	2,053,741.71	197%	11,458,333.33	2,053,990.91	18%	9,311,538.00	12,500,000.00	1,134,471.09	91%

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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												
433 Other Charges & Services												
5 Expense												
		4363000 - Dues	0.00	1,040.00	0%	0.00	1,040.00	0%	0.00	0.00	(1,040.00)	0%
5 Expense			0.00	1,040.00		0.00	1,040.00		0.00	0.00	(1,040.00)	
433 Other Charges & Services - Total			0.00	1,040.00		0.00	1,040.00		0.00	0.00	(1,040.00)	
41 General Government - Total			0.00	1,040.00		0.00	1,040.00		0.00	0.00	(1,040.00)	
DIV 4195 - Total			0.00	1,040.00		0.00	1,040.00		0.00	0.00	(1,040.00)	
DEPT 41 - Total			1,041,666.67	2,054,781.71	197%	11,458,333.33	2,055,030.91	18%	9,311,538.00	12,500,000.00	1,133,431.09	91%

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FUND 451 - CP Properties City/RDA			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	1,556,477.50	0.00	0%	17,121,252.50	0.00	0%	0.00	18,677,730.00	18,677,730.00	0%
		5 Expense	1,556,477.50	0.00	0%	17,121,252.50	0.00	0%	0.00	18,677,730.00	18,677,730.00	0%
453 Capital Outlay - Total			1,556,477.50	0.00	0%	17,121,252.50	0.00	0%	0.00	18,677,730.00	18,677,730.00	0%
41 General Government - Total			1,556,477.50	0.00	0%	17,121,252.50	0.00	0%	0.00	18,677,730.00	18,677,730.00	0%
DIV 4270 - Total			1,556,477.50	0.00	0%	17,121,252.50	0.00	0%	0.00	18,677,730.00	18,677,730.00	0%
DEPT 42 - Total			1,556,477.50	0.00	0%	17,121,252.50	0.00	0%	0.00	18,677,730.00	18,677,730.00	0%

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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	12,083.33	0.00	0%	132,916.67	122,711.00	92%	0.00	145,000.00	22,289.00	85%
		5 Expense	12,083.33	0.00	0%	132,916.67	122,711.00	92%	0.00	145,000.00	22,289.00	85%
453 Capital Outlay - Total			12,083.33	0.00	0%	132,916.67	122,711.00	92%	0.00	145,000.00	22,289.00	85%
41 General Government - Total			12,083.33	0.00	0%	132,916.67	122,711.00	92%	0.00	145,000.00	22,289.00	85%
DIV 4342 - Total			12,083.33	0.00	0%	132,916.67	122,711.00	92%	0.00	145,000.00	22,289.00	85%

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FUND 451 - CP Properties City/RDA			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				
43 Pwys/Streets/Drainage Improvem												
168 Infrastructure												
5 Expense												
		5000455 - Sec 29 & Gerald Ford Detention	158,333.33	572,689.57	362%	1,741,666.67	572,689.57	33%	1,327,310.43	1,900,000.00	0.00	100%
		5 Expense	158,333.33	572,689.57	362%	1,741,666.67	572,689.57	33%	1,327,310.43	1,900,000.00	0.00	100%
168 Infrastructure - Total			158,333.33	572,689.57	362%	1,741,666.67	572,689.57	33%	1,327,310.43	1,900,000.00	0.00	100%
43 Pwys/Streets/Drainage Improvem - Total			158,333.33	572,689.57	362%	1,741,666.67	572,689.57	33%	1,327,310.43	1,900,000.00	0.00	100%
DIV 4374 - Total			158,333.33	572,689.57	362%	1,741,666.67	572,689.57	33%	1,327,310.43	1,900,000.00	0.00	100%

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FUND 451 - CP Properties City/RDA			DEPT 43 Public Works / DIV 4690 Storm Drain 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	736,307.33	0.00	0%	8,099,380.67	0.00	0%	0.00	8,835,688.00	8,835,688.00	0%
		5 Expense	736,307.33	0.00	0%	8,099,380.67	0.00	0%	0.00	8,835,688.00	8,835,688.00	0%
453 Capital Outlay - Total			736,307.33	0.00	0%	8,099,380.67	0.00	0%	0.00	8,835,688.00	8,835,688.00	0%
41 General Government - Total			736,307.33	0.00	0%	8,099,380.67	0.00	0%	0.00	8,835,688.00	8,835,688.00	0%
DIV 4690 - Total			736,307.33	0.00	0%	8,099,380.67	0.00	0%	0.00	8,835,688.00	8,835,688.00	0%
DEPT 43 - Total			906,724.00	572,689.57	63%	9,973,964.00	695,400.57	7%	1,327,310.43	10,880,688.00	8,857,977.00	19%

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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	232,637.08	0.00	0%	2,559,007.92	212,423.44	8%	8,589.00	2,791,645.00	2,570,632.56	8%
		5 Expense	232,637.08	0.00	0%	2,559,007.92	212,423.44	8%	8,589.00	2,791,645.00	2,570,632.56	8%
453 Capital Outlay - Total			232,637.08	0.00	0%	2,559,007.92	212,423.44	8%	8,589.00	2,791,645.00	2,570,632.56	8%
41 General Government - Total			232,637.08	0.00	0%	2,559,007.92	212,423.44	8%	8,589.00	2,791,645.00	2,570,632.56	8%
DIV 4419 - Total			232,637.08	0.00	0%	2,559,007.92	212,423.44	8%	8,589.00	2,791,645.00	2,570,632.56	8%

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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				
45 Culture & Recreation												
163 Improvements other than Build												
5 Expense												
		5000912 - Lupine Plaza	208,333.33	27,435.00	13%	2,291,666.67	47,080.00	2%	479,035.00	2,500,000.00	1,973,885.00	21%
		5 Expense	208,333.33	27,435.00	13%	2,291,666.67	47,080.00	2%	479,035.00	2,500,000.00	1,973,885.00	21%
163 Improvements other than Build - Total			208,333.33	27,435.00	13%	2,291,666.67	47,080.00	2%	479,035.00	2,500,000.00	1,973,885.00	21%
45 Culture & Recreation - Total			208,333.33	27,435.00	13%	2,291,666.67	47,080.00	2%	479,035.00	2,500,000.00	1,973,885.00	21%
DIV 4430 - Total			208,333.33	27,435.00	13%	2,291,666.67	47,080.00	2%	479,035.00	2,500,000.00	1,973,885.00	21%
DEPT 44 - Total			440,970.42	27,435.00	6%	4,850,674.58	259,503.44	5%	487,624.00	5,291,645.00	4,544,517.56	14%

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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	26,541.67	0.00	0%	291,958.33	0.00	0%	317,362.50	318,500.00	1,137.50	100%
		5 Expense	26,541.67	0.00	0%	291,958.33	0.00	0%	317,362.50	318,500.00	1,137.50	100%
163 Improvements other than Build - Total			26,541.67	0.00	0%	291,958.33	0.00	0%	317,362.50	318,500.00	1,137.50	100%
45 Culture & Recreation - Total			26,541.67	0.00	0%	291,958.33	0.00	0%	317,362.50	318,500.00	1,137.50	100%
DIV 4618 - Total			26,541.67	0.00	0%	291,958.33	0.00	0%	317,362.50	318,500.00	1,137.50	100%

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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	41,666.67	0.00	0%	458,333.33	0.00	0%	0.00	500,000.00	500,000.00	0%
		5 Expense	41,666.67	0.00	0%	458,333.33	0.00	0%	0.00	500,000.00	500,000.00	0%
168 Infrastructure - Total			41,666.67	0.00	0%	458,333.33	0.00	0%	0.00	500,000.00	500,000.00	0%
46 Economic Development, Housing - Total			41,666.67	0.00	0%	458,333.33	0.00	0%	0.00	500,000.00	500,000.00	0%
DIV 4679 - Total			41,666.67	0.00	0%	458,333.33	0.00	0%	0.00	500,000.00	500,000.00	0%
DEPT 46 - Total			68,208.33	0.00	0%	750,291.67	0.00	0%	317,362.50	818,500.00	501,137.50	39%

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FUND 451 - CP Properties City/RDA			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												
		4388300 - Cntrb-Eisenhower	41,666.67	0.00	0%	458,333.33	500,000.00	109%	0.00	500,000.00	0.00	100%
		5 Expense	41,666.67	0.00	0%	458,333.33	500,000.00	109%	0.00	500,000.00	0.00	100%
434 Contributions - Total			41,666.67	0.00	0%	458,333.33	500,000.00	109%	0.00	500,000.00	0.00	100%
45 Culture & Recreation - Total			41,666.67	0.00	0%	458,333.33	500,000.00	109%	0.00	500,000.00	0.00	100%
DIV 4800 - Total			41,666.67	0.00	0%	458,333.33	500,000.00	109%	0.00	500,000.00	0.00	100%
DEPT 48 - Total			41,666.67	0.00	0%	458,333.33	500,000.00	109%	0.00	500,000.00	0.00	100%
FUND	451	- Total	4,055,713.58	2,654,906.28	65%	44,612,849.42	3,509,934.92	8%	11,443,834.93	48,668,563.00	33,714,793.15	31%

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FUND 452 - CP Building Library			DEPT 41 General Government / DIV 4136 Library									
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	124,333.33	3,369.52	3%	1,367,666.67	33,654.81	2%	1,212,706.27	1,492,000.00	245,638.92	84%
		5 Expense	124,333.33	3,369.52	3%	1,367,666.67	33,654.81	2%	1,212,706.27	1,492,000.00	245,638.92	84%
453 Capital Outlay - Total			124,333.33	3,369.52	3%	1,367,666.67	33,654.81	2%	1,212,706.27	1,492,000.00	245,638.92	84%
41 General Government - Total			124,333.33	3,369.52	3%	1,367,666.67	33,654.81	2%	1,212,706.27	1,492,000.00	245,638.92	84%
DIV 4136 - Total			124,333.33	3,369.52	3%	1,367,666.67	33,654.81	2%	1,212,706.27	1,492,000.00	245,638.92	84%
DEPT 41 - Total			124,333.33	3,369.52	3%	1,367,666.67	33,654.81	2%	1,212,706.27	1,492,000.00	245,638.92	84%
FUND 452 - Total			124,333.33	3,369.52	3%	1,367,666.67	33,654.81	2%	1,212,706.27	1,492,000.00	245,638.92	84%

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FUND 470 - CP-2021-1 Ser2024 Univ Pk 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												
453 Capital Outlay												
5 Expense												
		4400100 - Capital Project	0.00	0.00	0%	0.00	7,328,361.32	0%	0.00	0.00	(7,328,361.32)	0%
5 Expense			0.00	0.00		0.00	7,328,361.32		0.00	0.00	(7,328,361.32)	
453 Capital Outlay - Total			0.00	0.00		0.00	7,328,361.32		0.00	0.00	(7,328,361.32)	
41 General Government - Total			0.00	0.00		0.00	7,328,361.32		0.00	0.00	(7,328,361.32)	
DIV 4350 - Total			0.00	0.00		0.00	7,328,361.32		0.00	0.00	(7,328,361.32)	
DEPT 43 - Total			0.00	0.00		0.00	7,328,361.32		0.00	0.00	(7,328,361.32)	
FUND 470 - Total			0.00	0.00		0.00	7,328,361.32		0.00	0.00	(7,328,361.32)	

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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	10,833.33	0.00	0%	119,166.67	0.00	0%	0.00	130,000.00	130,000.00	0%
		5 Expense	10,833.33	0.00	0%	119,166.67	0.00	0%	0.00	130,000.00	130,000.00	0%
162 Buildings - Total			10,833.33	0.00	0%	119,166.67	0.00	0%	0.00	130,000.00	130,000.00	0%
413 Professional Services												
5 Expense												
		4302000 - Prof-Accounting/Auditing	17,500.00	0.00	0%	192,500.00	0.00	0%	0.00	210,000.00	210,000.00	0%
		4309200 - Prof - Contracting	6,950.83	28,058.09	404%	76,459.17	62,968.09	82%	15,511.91	83,410.00	4,930.00	94%
		5 Expense	24,450.83	28,058.09	115%	268,959.17	62,968.09	23%	15,511.91	293,410.00	214,930.00	27%
413 Professional Services - Total			24,450.83	28,058.09	115%	268,959.17	62,968.09	23%	15,511.91	293,410.00	214,930.00	27%
419 Repair & Maintenance												
5 Expense												
		4331000 - R/M-Buildings	2,500.00	0.00	0%	27,500.00	9,520.43	35%	778.80	30,000.00	19,700.77	34%
		4332000 - Repair & Maintenance Streets	1,666.67	0.00	0%	18,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
		4337000 - R/M-Other Equipment	1,666.67	0.00	0%	18,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
		5 Expense	5,833.33	0.00	0%	64,166.67	9,520.43	15%	778.80	70,000.00	59,700.77	15%
419 Repair & Maintenance - Total			5,833.33	0.00	0%	64,166.67	9,520.43	15%	778.80	70,000.00	59,700.77	15%
433 Other Charges & Services												
5 Expense												
		4351400 - Utilities-Electric	8,333.33	10,950.63	131%	91,666.67	74,484.49	81%	0.00	100,000.00	25,515.51	74%
		4369500 - Misc Expenses	14,750.00	11,104.34	75%	162,250.00	98,303.17	61%	47,073.72	177,000.00	31,623.11	82%
		4369601 - CAM-BUILDING#444	20,729.17	14,610.06	70%	228,020.83	170,838.29	75%	47,715.94	248,750.00	30,195.77	88%
		4369602 - CAM-BUILDING #555	11,062.50	6,919.99	63%	121,687.50	82,197.83	68%	30,317.34	132,750.00	20,234.83	85%
		5 Expense	54,875.00	43,585.02	79%	603,625.00	425,823.78	71%	125,107.00	658,500.00	107,569.22	84%
433 Other Charges & Services - Total			54,875.00	43,585.02	79%	603,625.00	425,823.78	71%	125,107.00	658,500.00	107,569.22	84%

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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 - Total			95,992.50	71,643.11	75%	1,055,917.50	498,312.30	47%	141,397.71	1,151,910.00	512,199.99	56%
46 Economic Development, Housing												
466 Transfer Out												
5 Expense												
4368600 - Depreciation Expense			27,083.33	0.00	0%	297,916.67	0.00	0%	0.00	325,000.00	325,000.00	0%
5 Expense			27,083.33	0.00	0%	297,916.67	0.00	0%	0.00	325,000.00	325,000.00	0%
466 Transfer Out - Total			27,083.33	0.00	0%	297,916.67	0.00	0%	0.00	325,000.00	325,000.00	0%
46 Economic Development, Housing - Total			27,083.33	0.00	0%	297,916.67	0.00	0%	0.00	325,000.00	325,000.00	0%
49 Others												
433 Other Charges & Services												
5 Expense												
4369800 - Henderson Building			7,616.67	3,020.27	40%	83,783.33	58,135.87	69%	5,324.93	91,400.00	27,939.20	69%
5 Expense			7,616.67	3,020.27	40%	83,783.33	58,135.87	69%	5,324.93	91,400.00	27,939.20	69%
433 Other Charges & Services - Total			7,616.67	3,020.27	40%	83,783.33	58,135.87	69%	5,324.93	91,400.00	27,939.20	69%
49 Others - Total			7,616.67	3,020.27	40%	83,783.33	58,135.87	69%	5,324.93	91,400.00	27,939.20	69%
DIV 4195 - Total			130,692.50	74,663.38	57%	1,437,617.50	556,448.17	39%	146,722.64	1,568,310.00	865,139.19	45%

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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%	275,000.00	0.00	0%	0.00	300,000.00	300,000.00	0%
	5 Expense		25,000.00	0.00	0%	275,000.00	0.00	0%	0.00	300,000.00	300,000.00	0%
466 Transfer Out - Total			25,000.00	0.00	0%	275,000.00	0.00	0%	0.00	300,000.00	300,000.00	0%
41 General Government - Total			25,000.00	0.00	0%	275,000.00	0.00	0%	0.00	300,000.00	300,000.00	0%
DIV 4199 - Total			25,000.00	0.00	0%	275,000.00	0.00	0%	0.00	300,000.00	300,000.00	0%
DEPT 41 - Total			155,692.50	74,663.38	48%	1,712,617.50	556,448.17	32%	146,722.64	1,868,310.00	1,165,139.19	38%

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

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	292,695.00	0.00	0%	3,219,645.00	236,839.40	7%	1,231,427.12	3,512,340.00	2,044,073.48	42%
		5 Expense	292,695.00	0.00	0%	3,219,645.00	236,839.40	7%	1,231,427.12	3,512,340.00	2,044,073.48	42%
453 Capital Outlay - Total			292,695.00	0.00	0%	3,219,645.00	236,839.40	7%	1,231,427.12	3,512,340.00	2,044,073.48	42%
41 General Government - Total			292,695.00	0.00	0%	3,219,645.00	236,839.40	7%	1,231,427.12	3,512,340.00	2,044,073.48	42%
DIV 4361 - Total			292,695.00	0.00	0%	3,219,645.00	236,839.40	7%	1,231,427.12	3,512,340.00	2,044,073.48	42%
DEPT 43 - Total			292,695.00	0.00	0%	3,219,645.00	236,839.40	7%	1,231,427.12	3,512,340.00	2,044,073.48	42%
FUND 510 - Total			448,387.50	74,663.38	17%	4,932,262.50	793,287.57	16%	1,378,149.76	5,380,650.00	3,209,212.67	40%

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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	187,475.92	203,096.92	108%	2,062,235.08	2,031,569.51	99%	0.00	2,249,711.00	218,141.49	90%
		5 Expense	187,475.92	203,096.92	108%	2,062,235.08	2,031,569.51	99%	0.00	2,249,711.00	218,141.49	90%
413 Professional Services - Total			187,475.92	203,096.92	108%	2,062,235.08	2,031,569.51	99%	0.00	2,249,711.00	218,141.49	90%
45 Culture & Recreation - Total			187,475.92	203,096.92	108%	2,062,235.08	2,031,569.51	99%	0.00	2,249,711.00	218,141.49	90%
49 Others												
495 Enterprise-Office, Golf												
5 Expense												
		4801000 - Cogs-Soft Merchandise	48,930.00	51,831.86	106%	538,230.00	668,312.31	124%	0.00	587,160.00	(81,152.31)	114%
		4802200 - Cart Payroll	53,060.33	58,827.58	111%	583,663.67	631,733.16	108%	0.00	636,724.00	4,990.84	99%
		4802300 - Golf Shop Payroll	59,098.42	67,692.98	115%	650,082.58	659,106.75	101%	0.00	709,181.00	50,074.25	93%
		4802600 - Ancillary Payroll	26,549.25	29,292.92	110%	292,041.75	365,487.35	125%	0.00	318,591.00	(46,896.35)	115%
		4802700 - General & Adm Payroll	92,977.58	104,735.53	113%	1,022,753.42	978,239.48	96%	0.00	1,115,731.00	137,491.52	88%
		4803100 - Course & Ground Expenses	159,207.83	119,464.87	75%	1,751,286.17	1,684,892.80	96%	0.00	1,910,494.00	225,601.20	88%
		4803200 - Cart Expenses	7,443.08	6,095.09	82%	81,873.92	81,117.48	99%	0.00	89,317.00	8,199.52	91%
		4803300 - Golf Shop Expenses	8,124.92	5,939.99	73%	89,374.08	77,604.00	87%	0.00	97,499.00	19,895.00	80%
		4803400 - Range Expenses	1,000.00	0.00	0%	11,000.00	11,162.50	101%	0.00	12,000.00	837.50	93%
		4803700 - General & Adm Expenses	119,463.17	126,752.16	106%	1,314,094.83	1,467,987.17	112%	0.00	1,433,558.00	(34,429.17)	102%
		4803900 - Learning Center	2,704.75	1,393.89	52%	29,752.25	31,702.50	107%	0.00	32,457.00	754.50	98%
		4804000 - Management Fee	38,333.33	22,500.00	59%	421,666.67	247,500.00	59%	0.00	460,000.00	212,500.00	54%
		4807100 - Taxes	1,904.67	0.00	0%	20,951.33	0.00	0%	0.00	22,856.00	22,856.00	0%
		4808100 - Depreciation&Amortization	91,272.75	138,940.07	152%	1,004,000.25	1,478,568.22	147%	0.00	1,095,273.00	(383,295.22)	135%
		4809100 - Financing/Lease/Acquis	10,049.50	9,121.15	91%	110,544.50	108,618.74	98%	0.00	120,594.00	11,975.26	90%
		4809200 - Contingency/Capital Exp	28,250.00	0.00	0%	310,750.00	0.00	0%	0.00	339,000.00	339,000.00	0%
		5 Expense	748,369.58	742,588.09	99%	8,232,065.42	8,492,032.46	103%	0.00	8,980,435.00	488,402.54	95%

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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	748,369.58	742,588.09	99%	8,232,065.42	8,492,032.46	103%	0.00	8,980,435.00	488,402.54	95%
		49 Others - Total	748,369.58	742,588.09	99%	8,232,065.42	8,492,032.46	103%	0.00	8,980,435.00	488,402.54	95%
		DIV 4195 - Total	935,845.50	945,685.01	101%	10,294,300.50	10,523,601.97	102%	0.00	11,230,146.00	706,544.03	94%
		DEPT 41 - Total	935,845.50	945,685.01	101%	10,294,300.50	10,523,601.97	102%	0.00	11,230,146.00	706,544.03	94%
		FUND 520 - Total	935,845.50	945,685.01	101%	10,294,300.50	10,523,601.97	102%	0.00	11,230,146.00	706,544.03	94%

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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				
45 Culture & Recreation												
454 Debt & Other Financing												
5 Expense												
		4801100 - COGS - Food & Merchandise	120,372.17	110,057.61	91%	1,324,093.83	1,185,838.34	90%	0.00	1,444,466.00	258,627.66	82%
		5 Expense	120,372.17	110,057.61	91%	1,324,093.83	1,185,838.34	90%	0.00	1,444,466.00	258,627.66	82%
454 Debt & Other Financing - Total			120,372.17	110,057.61	91%	1,324,093.83	1,185,838.34	90%	0.00	1,444,466.00	258,627.66	82%
45 Culture & Recreation - Total			120,372.17	110,057.61	91%	1,324,093.83	1,185,838.34	90%	0.00	1,444,466.00	258,627.66	82%
49 Others												
495 Enterprise-Office, Golf												
5 Expense												
		4802500 - Food & Beverage Payroll	220,263.58	242,408.54	110%	2,422,899.42	2,618,922.55	108%	0.00	2,643,163.00	24,240.45	99%
		4803500 - Food & Beverage Expenses	51,553.08	54,818.14	106%	567,083.92	701,823.96	124%	0.00	618,637.00	(83,186.96)	113%
		5 Expense	271,816.67	297,226.68	109%	2,989,983.33	3,320,746.51	111%	0.00	3,261,800.00	(58,946.51)	102%
495 Enterprise-Office, Golf - Total			271,816.67	297,226.68	109%	2,989,983.33	3,320,746.51	111%	0.00	3,261,800.00	(58,946.51)	102%
49 Others - Total			271,816.67	297,226.68	109%	2,989,983.33	3,320,746.51	111%	0.00	3,261,800.00	(58,946.51)	102%
DIV 4195 - Total			392,188.83	407,284.29	104%	4,314,077.17	4,506,584.85	104%	0.00	4,706,266.00	199,681.15	96%
DEPT 41 - Total			392,188.83	407,284.29	104%	4,314,077.17	4,506,584.85	104%	0.00	4,706,266.00	199,681.15	96%
FUND 521 - Total			392,188.83	407,284.29	104%	4,314,077.17	4,506,584.85	104%	0.00	4,706,266.00	199,681.15	96%

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FUND 530 - Equipment Replacement 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				
41 General Government												
453 Capital Outlay												
5 Expense												
		4404000 - Cap-Office Equipment	33,309.58	16,500.44	50%	366,405.42	188,494.33	51%	18,878.03	399,715.00	192,342.64	52%
		5 Expense	33,309.58	16,500.44	50%	366,405.42	188,494.33	51%	18,878.03	399,715.00	192,342.64	52%
453 Capital Outlay - Total			33,309.58	16,500.44	50%	366,405.42	188,494.33	51%	18,878.03	399,715.00	192,342.64	52%
41 General Government - Total			33,309.58	16,500.44	50%	366,405.42	188,494.33	51%	18,878.03	399,715.00	192,342.64	52%
DIV 4190 - Total			33,309.58	16,500.44	50%	366,405.42	188,494.33	51%	18,878.03	399,715.00	192,342.64	52%

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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												
		4403000 - Cap-Autos/Vehicles	7,878.34	0.00	0%	86,661.73	44,098.84	51%	0.00	94,540.07	50,441.23	47%
		5 Expense	7,878.34	0.00	0%	86,661.73	44,098.84	51%	0.00	94,540.07	50,441.23	47%
453 Capital Outlay - Total			7,878.34	0.00	0%	86,661.73	44,098.84	51%	0.00	94,540.07	50,441.23	47%
41 General Government - Total			7,878.34	0.00	0%	86,661.73	44,098.84	51%	0.00	94,540.07	50,441.23	47%
46 Economic Development, Housing												
466 Transfer Out												
5 Expense												
		4368600 - Depreciation Expense	72,500.00	0.00	0%	797,500.00	0.00	0%	0.00	870,000.00	870,000.00	0%
		5 Expense	72,500.00	0.00	0%	797,500.00	0.00	0%	0.00	870,000.00	870,000.00	0%
466 Transfer Out - Total			72,500.00	0.00	0%	797,500.00	0.00	0%	0.00	870,000.00	870,000.00	0%
46 Economic Development, Housing - Total			72,500.00	0.00	0%	797,500.00	0.00	0%	0.00	870,000.00	870,000.00	0%
DIV 4195 - Total			80,378.34	0.00	0%	884,161.73	44,098.84	5%	0.00	964,540.07	920,441.23	5%
DEPT 41 - Total			113,687.92	16,500.44	15%	1,250,567.15	232,593.17	19%	18,878.03	1,364,255.07	1,112,783.87	18%

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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	71,604.00	153,005.00	214%	787,644.00	154,542.60	20%	397,437.68	859,248.00	307,267.72	64%
		5 Expense	71,604.00	153,005.00	214%	787,644.00	154,542.60	20%	397,437.68	859,248.00	307,267.72	64%
453 Capital Outlay - Total			71,604.00	153,005.00	214%	787,644.00	154,542.60	20%	397,437.68	859,248.00	307,267.72	64%
41 General Government - Total			71,604.00	153,005.00	214%	787,644.00	154,542.60	20%	397,437.68	859,248.00	307,267.72	64%
DIV 4220 - Total			71,604.00	153,005.00	214%	787,644.00	154,542.60	20%	397,437.68	859,248.00	307,267.72	64%
DEPT 42 - Total			71,604.00	153,005.00	214%	787,644.00	154,542.60	20%	397,437.68	859,248.00	307,267.72	64%

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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	113,009.28	0.00	0%	1,243,102.07	0.00	0%	1,046,810.53	1,356,111.35	309,300.82	77%
		4404500 - Machinery & Equipment	16,666.67	19,453.62	117%	183,333.33	19,453.62	11%	0.00	200,000.00	180,546.38	10%
		5 Expense	129,675.95	19,453.62	15%	1,426,435.40	19,453.62	1%	1,046,810.53	1,556,111.35	489,847.20	69%
453 Capital Outlay - Total			129,675.95	19,453.62	15%	1,426,435.40	19,453.62	1%	1,046,810.53	1,556,111.35	489,847.20	69%
41 General Government - Total			129,675.95	19,453.62	15%	1,426,435.40	19,453.62	1%	1,046,810.53	1,556,111.35	489,847.20	69%
DIV 4310 - Total			129,675.95	19,453.62	15%	1,426,435.40	19,453.62	1%	1,046,810.53	1,556,111.35	489,847.20	69%

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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	18,245.08	9,947.21	55%	200,695.92	149,170.55	74%	38,027.01	218,941.00	31,743.44	86%
		5 Expense	18,245.08	9,947.21	55%	200,695.92	149,170.55	74%	38,027.01	218,941.00	31,743.44	86%
422 Rental Services - Total			18,245.08	9,947.21	55%	200,695.92	149,170.55	74%	38,027.01	218,941.00	31,743.44	86%
45 Culture & Recreation - Total			18,245.08	9,947.21	55%	200,695.92	149,170.55	74%	38,027.01	218,941.00	31,743.44	86%
DIV 4331 - Total			18,245.08	9,947.21	55%	200,695.92	149,170.55	74%	38,027.01	218,941.00	31,743.44	86%
DEPT 43 - Total			147,921.03	29,400.83	20%	1,627,131.32	168,624.17	10%	1,084,837.54	1,775,052.35	521,590.64	71%

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FUND 530 - Equipment Replacement Fund 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												
453 Capital Outlay												
5 Expense												
		4404500 - Machinery & Equipment	2,876.42	0.00	0%	31,640.58	34,516.85	109%	0.00	34,517.00	0.15	100%
		5 Expense	2,876.42	0.00	0%	31,640.58	34,516.85	109%	0.00	34,517.00	0.15	100%
453 Capital Outlay - Total			2,876.42	0.00	0%	31,640.58	34,516.85	109%	0.00	34,517.00	0.15	100%
41 General Government - Total			2,876.42	0.00	0%	31,640.58	34,516.85	109%	0.00	34,517.00	0.15	100%
DIV 4614 - Total			2,876.42	0.00	0%	31,640.58	34,516.85	109%	0.00	34,517.00	0.15	100%
DEPT 46 - Total			2,876.42	0.00	0%	31,640.58	34,516.85	109%	0.00	34,517.00	0.15	100%
FUND	530	- Total	336,089.37	198,906.27	59%	3,696,983.05	590,276.79	16%	1,501,153.25	4,033,072.42	1,941,642.38	52%

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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												
		4119000 - Retiree Insurance Exp	62,068.67	76,254.93	123%	682,755.33	802,460.36	118%	0.00	744,824.00	(57,636.36)	108%
		5 Expense	62,068.67	76,254.93	123%	682,755.33	802,460.36	118%	0.00	744,824.00	(57,636.36)	108%
411 Benefits - Total			62,068.67	76,254.93	123%	682,755.33	802,460.36	118%	0.00	744,824.00	(57,636.36)	108%
413 Professional Services												
5 Expense												
		4309000 - Prof - Other	645.83	0.00	0%	7,104.17	1,950.00	27%	0.00	7,750.00	5,800.00	25%
		5 Expense	645.83	0.00	0%	7,104.17	1,950.00	27%	0.00	7,750.00	5,800.00	25%
413 Professional Services - Total			645.83	0.00	0%	7,104.17	1,950.00	27%	0.00	7,750.00	5,800.00	25%
41 General Government - Total			62,714.50	76,254.93	122%	689,859.50	804,410.36	117%	0.00	752,574.00	(51,836.36)	107%
DIV 4192 - Total			62,714.50	76,254.93	122%	689,859.50	804,410.36	117%	0.00	752,574.00	(51,836.36)	107%
DEPT 41 - Total			62,714.50	76,254.93	122%	689,859.50	804,410.36	117%	0.00	752,574.00	(51,836.36)	107%
FUND 576 - Total			62,714.50	76,254.93	122%	689,859.50	804,410.36	117%	0.00	752,574.00	(51,836.36)	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	20,833.33	0.00	0%	229,166.67	0.00	0%	0.00	250,000.00	250,000.00	0%
		5 Expense	20,833.33	0.00	0%	229,166.67	0.00	0%	0.00	250,000.00	250,000.00	0%
410 Salaries - Total			20,833.33	0.00	0%	229,166.67	0.00	0%	0.00	250,000.00	250,000.00	0%
41 General Government - Total			20,833.33	0.00	0%	229,166.67	0.00	0%	0.00	250,000.00	250,000.00	0%
DIV 4195 - Total			20,833.33	0.00	0%	229,166.67	0.00	0%	0.00	250,000.00	250,000.00	0%
DEPT 41 - Total			20,833.33	0.00	0%	229,166.67	0.00	0%	0.00	250,000.00	250,000.00	0%
FUND 577 - Total			20,833.33	0.00	0%	229,166.67	0.00	0%	0.00	250,000.00	250,000.00	0%

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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	4,166.67	1,312.50	32%	45,833.33	20,090.41	44%	0.00	50,000.00	29,909.59	40%
		5 Expense	4,166.67	1,312.50	32%	45,833.33	20,090.41	44%	0.00	50,000.00	29,909.59	40%
413 Professional Services - Total			4,166.67	1,312.50	32%	45,833.33	20,090.41	44%	0.00	50,000.00	29,909.59	40%
435 Insurance												
5 Expense												
		4374000 - Damage Settle/Deductible	193,990.17	11,639.40	6%	2,133,891.83	128,033.40	6%	2,060,173.80	2,327,882.00	139,674.80	94%
		5 Expense	193,990.17	11,639.40	6%	2,133,891.83	128,033.40	6%	2,060,173.80	2,327,882.00	139,674.80	94%
435 Insurance - Total			193,990.17	11,639.40	6%	2,133,891.83	128,033.40	6%	2,060,173.80	2,327,882.00	139,674.80	94%
41 General Government - Total			198,156.83	12,951.90	7%	2,179,725.17	148,123.81	7%	2,060,173.80	2,377,882.00	169,584.39	93%
DIV 4121 - Total			198,156.83	12,951.90	7%	2,179,725.17	148,123.81	7%	2,060,173.80	2,377,882.00	169,584.39	93%

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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	1,549.17	0.00	0%	17,040.83	0.00	0%	3,590.00	18,590.00	15,000.00	19%
		4309000 - Prof - Other	60,752.92	0.00	0%	668,282.08	17,280.35	3%	0.00	729,035.00	711,754.65	2%
		5 Expense	62,302.08	0.00	0%	685,322.92	17,280.35	3%	3,590.00	747,625.00	726,754.65	3%
413 Professional Services - Total			62,302.08	0.00	0%	685,322.92	17,280.35	3%	3,590.00	747,625.00	726,754.65	3%
433 Other Charges & Services												
5 Expense												
		4368001 - Land Trans Private Use	0.00	0.00	0%	0.00	(16,007.19)	0%	0.00	0.00	16,007.19	0%
		5 Expense	0.00	0.00		0.00	(16,007.19)		0.00	0.00	16,007.19	
433 Other Charges & Services - Total			0.00	0.00		0.00	(16,007.19)		0.00	0.00	16,007.19	
41 General Government - Total			62,302.08	0.00	0%	685,322.92	1,273.16	0%	3,590.00	747,625.00	742,761.84	1%
46 Economic Development, Housing												
454 Debt & Other Financing												
5 Expense												
		4603400 - Debt Service 15 745M	136,635.92	0.00	0%	1,502,995.08	749,318.76	50%	0.00	1,639,631.00	890,312.24	46%
		4605300 - Debt Service 52.390M	456,239.58	0.00	0%	5,018,635.42	1,802,375.00	36%	0.00	5,474,875.00	3,672,500.00	33%
		4605400 - Debt Service 140.130M	1,004,366.67	0.00	0%	11,048,033.33	3,422,400.02	31%	0.00	12,052,400.00	8,629,999.98	28%
		4605500 - Debt Service 7.365M	56,762.00	0.00	0%	624,382.00	216,143.76	35%	0.00	681,144.00	465,000.24	32%
		4605600 - Debt Service 45.815M	0.00	0.00	0%	0.00	92,925.00	0%	0.00	0.00	(92,925.00)	0%
		5 Expense	1,654,004.17	0.00	0%	18,194,045.83	6,283,162.54	35%	0.00	19,848,050.00	13,564,887.46	32%
454 Debt & Other Financing - Total			1,654,004.17	0.00	0%	18,194,045.83	6,283,162.54	35%	0.00	19,848,050.00	13,564,887.46	32%
46 Economic Development, Housing - Total			1,654,004.17	0.00	0%	18,194,045.83	6,283,162.54	35%	0.00	19,848,050.00	13,564,887.46	32%
DIV 4195 - Total			1,716,306.25	0.00	0%	18,879,368.75	6,284,435.70	33%	3,590.00	20,595,675.00	14,307,649.30	31%
DEPT 41 - Total			1,914,463.08	12,951.90	1%	21,059,093.92	6,432,559.51	31%	2,063,763.80	22,973,557.00	14,477,233.69	37%

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FUND 703 - RDA Successor Agency			DEPT 46 Culture Recreation / DIV 4627 RDA Projects									
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	9,458.33	0.00	0%	104,041.67	0.00	0%	0.00	113,500.00	113,500.00	0%
		5 Expense	9,458.33	0.00	0%	104,041.67	0.00	0%	0.00	113,500.00	113,500.00	0%
453 Capital Outlay - Total			9,458.33	0.00	0%	104,041.67	0.00	0%	0.00	113,500.00	113,500.00	0%
41 General Government - Total			9,458.33	0.00	0%	104,041.67	0.00	0%	0.00	113,500.00	113,500.00	0%
DIV 4627 - Total			9,458.33	0.00	0%	104,041.67	0.00	0%	0.00	113,500.00	113,500.00	0%
DEPT 46 - Total			9,458.33	0.00	0%	104,041.67	0.00	0%	0.00	113,500.00	113,500.00	0%
FUND 703 - Total			1,923,921.42	12,951.90	1%	21,163,135.58	6,432,559.51	30%	2,063,763.80	23,087,057.00	14,590,733.69	37%

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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	27,795.75	25,707.60	92%	305,753.25	285,108.12	93%	0.00	333,549.00	48,440.88	85%
		5 Expense	27,795.75	25,707.60	92%	305,753.25	285,108.12	93%	0.00	333,549.00	48,440.88	85%
410 Salaries - Total			27,795.75	25,707.60	92%	305,753.25	285,108.12	93%	0.00	333,549.00	48,440.88	85%
411 Benefits												
5 Expense												
		4111500 - Retirement Contribution	3,675.08	3,392.34	92%	40,425.92	36,814.71	91%	0.00	44,101.00	7,286.29	83%
		4111600 - Medicare Contrb-Employer	403.08	376.49	93%	4,433.92	4,164.36	94%	0.00	4,837.00	672.64	86%
		4111700 - Retiree Health	475.75	439.14	92%	5,233.25	4,409.26	84%	0.00	5,709.00	1,299.74	77%
		4111800 - Employer 457 Contribution	158.33	200.00	126%	1,741.67	1,460.00	84%	0.00	1,900.00	440.00	77%
		4112000 - Ins Prem - Long Term Disab.	137.50	106.52	77%	1,512.50	1,043.62	69%	0.00	1,650.00	606.38	63%
		4112100 - Ins Prem - Health	4,989.50	5,849.66	117%	54,884.50	54,992.12	100%	0.00	59,874.00	4,881.88	92%
		4112200 - Ins Prem-Dental/Vision	482.67	415.68	86%	5,309.33	4,518.47	85%	0.00	5,792.00	1,273.53	78%
		4112400 - Ins Prem - Life	48.58	55.27	114%	534.42	545.26	102%	0.00	583.00	37.74	94%
		4112500 - Worker's Compensation	1,191.67	0.00	0%	13,108.33	8,451.64	64%	0.00	14,300.00	5,848.36	59%
		5 Expense	11,562.17	10,835.10	94%	127,183.83	116,399.44	92%	0.00	138,746.00	22,346.56	84%
411 Benefits - Total			11,562.17	10,835.10	94%	127,183.83	116,399.44	92%	0.00	138,746.00	22,346.56	84%
414 Travel & Meeting Costs												
5 Expense												
		4311500 - Mileage Reimbursement	29.17	0.00	0%	320.83	0.00	0%	0.00	350.00	350.00	0%
		4312000 - Conf- Seminars- Workshops	291.67	0.00	0%	3,208.33	1,575.00	49%	0.00	3,500.00	1,925.00	45%
		4312500 - Local Meetings	25.00	0.00	0%	275.00	0.00	0%	0.00	300.00	300.00	0%
		5 Expense	345.83	0.00	0%	3,804.17	1,575.00	41%	0.00	4,150.00	2,575.00	38%
414 Travel & Meeting Costs - Total			345.83	0.00	0%	3,804.17	1,575.00	41%	0.00	4,150.00	2,575.00	38%
433 Other Charges & Services												

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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				
		5 Expense										
		4365000 - Telephones	33.33	0.00	0%	366.67	0.00	0%	0.00	400.00	400.00	0%
		5 Expense	33.33	0.00	0%	366.67	0.00	0%	0.00	400.00	400.00	0%
		433 Other Charges & Services - Total	33.33	0.00	0%	366.67	0.00	0%	0.00	400.00	400.00	0%
		453 Capital Outlay										
		5 Expense										
		4404000 - Cap-Office Equipment	83.33	0.00	0%	916.67	120.41	13%	0.00	1,000.00	879.59	12%
		5 Expense	83.33	0.00	0%	916.67	120.41	13%	0.00	1,000.00	879.59	12%
		453 Capital Outlay - Total	83.33	0.00	0%	916.67	120.41	13%	0.00	1,000.00	879.59	12%
		41 General Government - Total	39,820.42	36,542.70	92%	438,024.58	403,202.97	92%	0.00	477,845.00	74,642.03	84%
		DIV 4195 - Total	39,820.42	36,542.70	92%	438,024.58	403,202.97	92%	0.00	477,845.00	74,642.03	84%
		DEPT 41 - Total	39,820.42	36,542.70	92%	438,024.58	403,202.97	92%	0.00	477,845.00	74,642.03	84%
		FUND 870 - Total	39,820.42	36,542.70	92%	438,024.58	403,202.97	92%	0.00	477,845.00	74,642.03	84%

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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	36,853.08	0.00	0%	405,383.92	442,236.34	109%	0.00	442,237.00	0.66	100%
		5 Expense	36,853.08	0.00	0%	405,383.92	442,236.34	109%	0.00	442,237.00	0.66	100%
435 Insurance - Total			36,853.08	0.00	0%	405,383.92	442,236.34	109%	0.00	442,237.00	0.66	100%
41 General Government - Total			36,853.08	0.00	0%	405,383.92	442,236.34	109%	0.00	442,237.00	0.66	100%
DIV 4192 - Total			36,853.08	0.00	0%	405,383.92	442,236.34	109%	0.00	442,237.00	0.66	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%	4,583.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5 Expense	416.67	0.00	0%	4,583.33	0.00	0%	0.00	5,000.00	5,000.00	0%
410 Salaries - Total			416.67	0.00	0%	4,583.33	0.00	0%	0.00	5,000.00	5,000.00	0%
413 Professional Services												
5 Expense												
		4301500 - Prof - Legal	5,000.00	4,486.51	90%	55,000.00	43,190.93	79%	0.00	60,000.00	16,809.07	72%
		4309200 - Prof - Contracting	1,250.00	0.00	0%	13,750.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		5 Expense	6,250.00	4,486.51	72%	68,750.00	43,190.93	63%	0.00	75,000.00	31,809.07	58%
413 Professional Services - Total			6,250.00	4,486.51	72%	68,750.00	43,190.93	63%	0.00	75,000.00	31,809.07	58%
415 Advertising & Marketing												
5 Expense												
		4321000 - Req Legal Advertising	250.00	0.00	0%	2,750.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5 Expense	250.00	0.00	0%	2,750.00	0.00	0%	0.00	3,000.00	3,000.00	0%
415 Advertising & Marketing - Total			250.00	0.00	0%	2,750.00	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%	137.50	56.58	41%	0.00	150.00	93.42	38%
		5 Expense	12.50	0.00	0%	137.50	56.58	41%	0.00	150.00	93.42	38%
433 Other Charges & Services - Total			12.50	0.00	0%	137.50	56.58	41%	0.00	150.00	93.42	38%
41 General Government - Total			6,929.17	4,486.51	65%	76,220.83	43,247.51	57%	0.00	83,150.00	39,902.49	52%
46 Economic Development, Housing												
419 Repair & Maintenance												
5 Expense												
		4331100 - Replacement Expenditures	509,365.84	1,429,210.09	281%	5,603,024.27	2,452,220.04	44%	1,740,748.60	6,112,390.11	1,919,421.47	69%

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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				
		5 Expense	509,365.84	1,429,210.09	281%	5,603,024.27	2,452,220.04	44%	1,740,748.60	6,112,390.11	1,919,421.47	69%
		419 Repair & Maintenance - Total	509,365.84	1,429,210.09	281%	5,603,024.27	2,452,220.04	44%	1,740,748.60	6,112,390.11	1,919,421.47	69%
		46 Economic Development, Housing - Total	509,365.84	1,429,210.09	281%	5,603,024.27	2,452,220.04	44%	1,740,748.60	6,112,390.11	1,919,421.47	69%
		DIV 4195 - Total	516,295.01	1,433,696.60	278%	5,679,245.10	2,495,467.55	44%	1,740,748.60	6,195,540.11	1,959,323.96	68%

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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	78,420.33	0.00	0%	862,623.67	0.00	0%	0.00	941,044.00	941,044.00	0%
		5 Expense	78,420.33	0.00	0%	862,623.67	0.00	0%	0.00	941,044.00	941,044.00	0%
466 Transfer Out - Total			78,420.33	0.00	0%	862,623.67	0.00	0%	0.00	941,044.00	941,044.00	0%
41 General Government - Total			78,420.33	0.00	0%	862,623.67	0.00	0%	0.00	941,044.00	941,044.00	0%
DIV 4199 - Total			78,420.33	0.00	0%	862,623.67	0.00	0%	0.00	941,044.00	941,044.00	0%
DEPT 41 - Total			631,568.43	1,433,696.60	227%	6,947,252.68	2,937,703.89	42%	1,740,748.60	7,578,821.11	2,900,368.62	62%

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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	11,963.50	10,707.81	90%	131,598.50	127,769.97	97%	0.00	143,562.00	15,792.03	89%
		4309200 - Prof - Contracting	4,765.85	2,634.66	55%	52,424.39	32,011.19	61%	0.00	57,190.24	25,179.05	56%
		5 Expense	16,729.35	13,342.47	80%	184,022.89	159,781.16	87%	0.00	200,752.24	40,971.08	80%
413 Professional Services - Total			16,729.35	13,342.47	80%	184,022.89	159,781.16	87%	0.00	200,752.24	40,971.08	80%
415 Advertising & Marketing												
5 Expense												
		4322300 - Advertising Promotional	40.00	0.00	0%	440.00	0.00	0%	0.00	480.00	480.00	0%
		5 Expense	40.00	0.00	0%	440.00	0.00	0%	0.00	480.00	480.00	0%
415 Advertising & Marketing - Total			40.00	0.00	0%	440.00	0.00	0%	0.00	480.00	480.00	0%
419 Repair & Maintenance												
5 Expense												
		4331000 - R/M-Buildings	6,664.79	3,362.77	50%	73,312.69	82,866.81	113%	0.00	79,977.48	(2,889.33)	104%
		5 Expense	6,664.79	3,362.77	50%	73,312.69	82,866.81	113%	0.00	79,977.48	(2,889.33)	104%
419 Repair & Maintenance - Total			6,664.79	3,362.77	50%	73,312.69	82,866.81	113%	0.00	79,977.48	(2,889.33)	104%
433 Other Charges & Services												
5 Expense												
		4351400 - Utilities-Electric	5,196.25	1,903.45	37%	57,158.75	51,322.28	90%	0.00	62,355.00	11,032.72	82%
		4369500 - Misc Expenses	1,121.17	116.30	10%	12,332.83	10,593.66	86%	0.00	13,454.00	2,860.34	79%
		5 Expense	6,317.42	2,019.75	32%	69,491.58	61,915.94	89%	0.00	75,809.00	13,893.06	82%
433 Other Charges & Services - Total			6,317.42	2,019.75	32%	69,491.58	61,915.94	89%	0.00	75,809.00	13,893.06	82%
453 Capital Outlay												
5 Expense												
		4405000 - Cap-Improvements	3,166.67	1,566.10	49%	34,833.33	49,722.69	143%	0.00	38,000.00	(11,722.69)	131%
		5 Expense	3,166.67	1,566.10	49%	34,833.33	49,722.69	143%	0.00	38,000.00	(11,722.69)	131%

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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	3,166.67	1,566.10	49%	34,833.33	49,722.69	143%	0.00	38,000.00	(11,722.69)	131%
41		General Government - Total	32,918.23	20,291.09	62%	362,100.49	354,286.60	98%	0.00	395,018.72	40,732.12	90%
43		Pwys/Streets/Drainage Improvem										
413		Professional Services										
5		Expense										
		4309300 - Prof-Other Admn Expenses	2,173.78	2,352.00	108%	23,911.58	27,410.13	115%	0.00	26,085.36	(1,324.77)	105%
5		Expense	2,173.78	2,352.00	108%	23,911.58	27,410.13	115%	0.00	26,085.36	(1,324.77)	105%
413		Professional Services - Total	2,173.78	2,352.00	108%	23,911.58	27,410.13	115%	0.00	26,085.36	(1,324.77)	105%
43		Pwys/Streets/Drainage Improvem - Total	2,173.78	2,352.00	108%	23,911.58	27,410.13	115%	0.00	26,085.36	(1,324.77)	105%
DIV 8610		- Total	35,092.01	22,643.09	65%	386,012.07	381,696.73	99%	0.00	421,104.08	39,407.35	91%

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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	5,493.65	2,222.57	40%	60,430.10	39,550.21	65%	0.00	65,923.74	26,373.53	60%
		5 Expense	5,493.65	2,222.57	40%	60,430.10	39,550.21	65%	0.00	65,923.74	26,373.53	60%
413 Professional Services - Total			5,493.65	2,222.57	40%	60,430.10	39,550.21	65%	0.00	65,923.74	26,373.53	60%
415 Advertising & Marketing												
5 Expense												
		4322300 - Advertising Promotional	150.00	0.00	0%	1,650.00	203.81	12%	0.00	1,800.00	1,596.19	11%
		5 Expense	150.00	0.00	0%	1,650.00	203.81	12%	0.00	1,800.00	1,596.19	11%
415 Advertising & Marketing - Total			150.00	0.00	0%	1,650.00	203.81	12%	0.00	1,800.00	1,596.19	11%
419 Repair & Maintenance												
5 Expense												
		4331000 - R/M-Buildings	7,656.59	11,044.42	144%	84,222.45	89,415.84	106%	0.00	91,879.04	2,463.20	97%
		5 Expense	7,656.59	11,044.42	144%	84,222.45	89,415.84	106%	0.00	91,879.04	2,463.20	97%
419 Repair & Maintenance - Total			7,656.59	11,044.42	144%	84,222.45	89,415.84	106%	0.00	91,879.04	2,463.20	97%
433 Other Charges & Services												
5 Expense												
		4351400 - Utilities-Electric	5,854.08	4,924.51	84%	64,394.92	63,803.46	99%	0.00	70,249.00	6,445.54	91%
		4369500 - Misc Expenses	1,305.92	1,081.77	83%	14,365.08	18,542.64	129%	0.00	15,671.00	(2,871.64)	118%
		5 Expense	7,160.00	6,006.28	84%	78,760.00	82,346.10	105%	0.00	85,920.00	3,573.90	96%
433 Other Charges & Services - Total			7,160.00	6,006.28	84%	78,760.00	82,346.10	105%	0.00	85,920.00	3,573.90	96%
453 Capital Outlay												
5 Expense												
		4405000 - Cap-Improvements	3,466.67	613.15	18%	38,133.33	69,352.56	182%	0.00	41,600.00	(27,752.56)	167%
		5 Expense	3,466.67	613.15	18%	38,133.33	69,352.56	182%	0.00	41,600.00	(27,752.56)	167%
453 Capital Outlay - Total			3,466.67	613.15	18%	38,133.33	69,352.56	182%	0.00	41,600.00	(27,752.56)	167%

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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 - Total	23,926.90	19,886.42	83%	263,195.88	280,868.52	107%	0.00	287,122.78	6,254.26	98%
43		Pwys/Streets/Drainage Improvem										
413		Professional Services										
		5 Expense										
		4309300 - Prof-Other Admn Expenses	3,247.16	3,528.00	109%	35,718.76	40,870.19	114%	0.00	38,965.92	(1,904.27)	105%
		5 Expense	3,247.16	3,528.00	109%	35,718.76	40,870.19	114%	0.00	38,965.92	(1,904.27)	105%
413		Professional Services - Total	3,247.16	3,528.00	109%	35,718.76	40,870.19	114%	0.00	38,965.92	(1,904.27)	105%
43		Pwys/Streets/Drainage Improvem - Total	3,247.16	3,528.00	109%	35,718.76	40,870.19	114%	0.00	38,965.92	(1,904.27)	105%
46		Economic Development, Housing										
413		Professional Services										
		5 Expense										
		4308900 - Prof-Apartments	16,481.17	12,344.02	75%	181,292.83	182,975.77	101%	0.00	197,774.00	14,798.23	93%
		5 Expense	16,481.17	12,344.02	75%	181,292.83	182,975.77	101%	0.00	197,774.00	14,798.23	93%
413		Professional Services - Total	16,481.17	12,344.02	75%	181,292.83	182,975.77	101%	0.00	197,774.00	14,798.23	93%
46		Economic Development, Housing - Total	16,481.17	12,344.02	75%	181,292.83	182,975.77	101%	0.00	197,774.00	14,798.23	93%
DIV		8620 - Total	43,655.23	35,758.44	82%	480,207.48	504,714.48	105%	0.00	523,862.70	19,148.22	96%

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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				
41 General Government												
413 Professional Services												
5 Expense												
		4309200 - Prof - Contracting	4,631.02	54.16	1%	50,941.22	27,919.65	55%	0.00	55,572.24	27,652.59	50%
		4309700 - Prof-Payroll	12,472.42	7,924.30	64%	137,196.58	139,210.28	101%	0.00	149,669.00	10,458.72	93%
		5 Expense	17,103.44	7,978.46	47%	188,137.80	167,129.93	89%	0.00	205,241.24	38,111.31	81%
413 Professional Services - Total			17,103.44	7,978.46	47%	188,137.80	167,129.93	89%	0.00	205,241.24	38,111.31	81%
415 Advertising & Marketing												
5 Expense												
		4322300 - Advertising Promotional	30.00	0.00	0%	330.00	0.00	0%	0.00	360.00	360.00	0%
		5 Expense	30.00	0.00	0%	330.00	0.00	0%	0.00	360.00	360.00	0%
415 Advertising & Marketing - Total			30.00	0.00	0%	330.00	0.00	0%	0.00	360.00	360.00	0%
419 Repair & Maintenance												
5 Expense												
		4331000 - R/M-Buildings	6,132.92	7,032.28	115%	67,462.07	70,392.18	104%	0.00	73,594.98	3,202.80	96%
		5 Expense	6,132.92	7,032.28	115%	67,462.07	70,392.18	104%	0.00	73,594.98	3,202.80	96%
419 Repair & Maintenance - Total			6,132.92	7,032.28	115%	67,462.07	70,392.18	104%	0.00	73,594.98	3,202.80	96%
433 Other Charges & Services												
5 Expense												
		4351400 - Utilities-Electric	5,406.67	2,889.69	53%	59,473.33	54,456.77	92%	0.00	64,880.00	10,423.23	84%
		4369500 - Misc Expenses	1,136.92	592.37	52%	12,506.08	8,298.97	66%	0.00	13,643.00	5,344.03	61%
		5 Expense	6,543.58	3,482.06	53%	71,979.42	62,755.74	87%	0.00	78,523.00	15,767.26	80%
433 Other Charges & Services - Total			6,543.58	3,482.06	53%	71,979.42	62,755.74	87%	0.00	78,523.00	15,767.26	80%
453 Capital Outlay												
5 Expense												
		4405000 - Cap-Improvements	3,400.00	632.71	19%	37,400.00	18,445.20	49%	0.00	40,800.00	22,354.80	45%
		5 Expense	3,400.00	632.71	19%	37,400.00	18,445.20	49%	0.00	40,800.00	22,354.80	45%

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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	3,400.00	632.71	19%	37,400.00	18,445.20	49%	0.00	40,800.00	22,354.80	45%
41		General Government - Total	33,209.94	19,125.51	58%	365,309.29	318,723.05	87%	0.00	398,519.22	79,796.17	80%
43		Pwys/Streets/Drainage Improvem										
413		Professional Services										
5		Expense										
		4309300 - Prof-Other Admn Expenses	3,002.70	3,136.00	104%	33,029.67	36,497.84	111%	0.00	36,032.37	(465.47)	101%
5		Expense	3,002.70	3,136.00	104%	33,029.67	36,497.84	111%	0.00	36,032.37	(465.47)	101%
413		Professional Services - Total	3,002.70	3,136.00	104%	33,029.67	36,497.84	111%	0.00	36,032.37	(465.47)	101%
43		Pwys/Streets/Drainage Improvem - Total	3,002.70	3,136.00	104%	33,029.67	36,497.84	111%	0.00	36,032.37	(465.47)	101%
DIV 8630		- Total	36,212.63	22,261.51	61%	398,338.96	355,220.89	89%	0.00	434,551.59	79,330.70	82%

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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	7,197.85	4,772.84	66%	79,176.39	62,176.06	79%	0.00	86,374.24	24,198.18	72%
		5 Expense	7,197.85	4,772.84	66%	79,176.39	62,176.06	79%	0.00	86,374.24	24,198.18	72%
413 Professional Services - Total			7,197.85	4,772.84	66%	79,176.39	62,176.06	79%	0.00	86,374.24	24,198.18	72%
415 Advertising & Marketing												
5 Expense												
		4322300 - Advertising Promotional	100.00	0.00	0%	1,100.00	174.28	16%	0.00	1,200.00	1,025.72	15%
		5 Expense	100.00	0.00	0%	1,100.00	174.28	16%	0.00	1,200.00	1,025.72	15%
415 Advertising & Marketing - Total			100.00	0.00	0%	1,100.00	174.28	16%	0.00	1,200.00	1,025.72	15%
419 Repair & Maintenance												
5 Expense												
		4331000 - R/M-Buildings	14,816.14	4,947.54	33%	162,977.49	166,785.98	102%	0.00	177,793.63	11,007.65	94%
		5 Expense	14,816.14	4,947.54	33%	162,977.49	166,785.98	102%	0.00	177,793.63	11,007.65	94%
419 Repair & Maintenance - Total			14,816.14	4,947.54	33%	162,977.49	166,785.98	102%	0.00	177,793.63	11,007.65	94%
433 Other Charges & Services												
5 Expense												
		4351400 - Utilities-Electric	10,493.33	15,510.34	148%	115,426.67	121,919.91	106%	0.00	125,920.00	4,000.09	97%
		4369500 - Misc Expenses	1,664.08	1,426.30	86%	18,304.92	22,978.50	126%	0.00	19,969.00	(3,009.50)	115%
		5 Expense	12,157.42	16,936.64	139%	133,731.58	144,898.41	108%	0.00	145,889.00	990.59	99%
433 Other Charges & Services - Total			12,157.42	16,936.64	139%	133,731.58	144,898.41	108%	0.00	145,889.00	990.59	99%
453 Capital Outlay												
5 Expense												
		4405000 - Cap-Improvements	33,364.31	12,618.88	38%	367,007.41	201,520.24	55%	0.00	400,371.72	198,851.48	50%
		5 Expense	33,364.31	12,618.88	38%	367,007.41	201,520.24	55%	0.00	400,371.72	198,851.48	50%
453 Capital Outlay - Total			33,364.31	12,618.88	38%	367,007.41	201,520.24	55%	0.00	400,371.72	198,851.48	50%

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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	67,635.72	39,275.90	58%	743,992.87	575,554.97	77%	0.00	811,628.59	236,073.62	71%
43		Pwys/Streets/Drainage Improvem										
413		Professional Services										
		5 Expense										
		4309300 - Prof-Other Admn Expenses	7,176.35	7,350.00	102%	78,939.80	85,656.65	109%	0.00	86,116.15	459.50	99%
		5 Expense	7,176.35	7,350.00	102%	78,939.80	85,656.65	109%	0.00	86,116.15	459.50	99%
413		Professional Services - Total	7,176.35	7,350.00	102%	78,939.80	85,656.65	109%	0.00	86,116.15	459.50	99%
43		Pwys/Streets/Drainage Improvem - Total	7,176.35	7,350.00	102%	78,939.80	85,656.65	109%	0.00	86,116.15	459.50	99%
46		Economic Development, Housing										
413		Professional Services										
		5 Expense										
		4309800 - Prof-Las Serenas	19,955.83	16,539.35	83%	219,514.17	216,068.32	98%	0.00	239,470.00	23,401.68	90%
		5 Expense	19,955.83	16,539.35	83%	219,514.17	216,068.32	98%	0.00	239,470.00	23,401.68	90%
413		Professional Services - Total	19,955.83	16,539.35	83%	219,514.17	216,068.32	98%	0.00	239,470.00	23,401.68	90%
46		Economic Development, Housing - Total	19,955.83	16,539.35	83%	219,514.17	216,068.32	98%	0.00	239,470.00	23,401.68	90%
DIV		8640 - Total	94,767.90	63,165.25	67%	1,042,446.85	877,279.94	84%	0.00	1,137,214.74	259,934.80	77%

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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	3,569.85	31.50	1%	39,268.39	21,522.85	55%	0.00	42,838.24	21,315.39	50%
		5 Expense	3,569.85	31.50	1%	39,268.39	21,522.85	55%	0.00	42,838.24	21,315.39	50%
413 Professional Services - Total			3,569.85	31.50	1%	39,268.39	21,522.85	55%	0.00	42,838.24	21,315.39	50%
415 Advertising & Marketing												
5 Expense												
		4322300 - Advertising Promotional	25.00	0.00	0%	275.00	0.00	0%	0.00	300.00	300.00	0%
		5 Expense	25.00	0.00	0%	275.00	0.00	0%	0.00	300.00	300.00	0%
415 Advertising & Marketing - Total			25.00	0.00	0%	275.00	0.00	0%	0.00	300.00	300.00	0%
419 Repair & Maintenance												
5 Expense												
		4331000 - R/M-Buildings	4,000.33	246.97	6%	44,003.66	32,653.26	74%	0.00	48,003.99	15,350.73	68%
		5 Expense	4,000.33	246.97	6%	44,003.66	32,653.26	74%	0.00	48,003.99	15,350.73	68%
419 Repair & Maintenance - Total			4,000.33	246.97	6%	44,003.66	32,653.26	74%	0.00	48,003.99	15,350.73	68%
433 Other Charges & Services												
5 Expense												
		4351400 - Utilities-Electric	1,992.92	1,374.53	69%	21,922.08	20,195.92	92%	0.00	23,915.00	3,719.08	84%
		4369500 - Misc Expenses	524.33	188.84	36%	5,767.67	4,928.35	85%	0.00	6,292.00	1,363.65	78%
		5 Expense	2,517.25	1,563.37	62%	27,689.75	25,124.27	91%	0.00	30,207.00	5,082.73	83%
433 Other Charges & Services - Total			2,517.25	1,563.37	62%	27,689.75	25,124.27	91%	0.00	30,207.00	5,082.73	83%
453 Capital Outlay												
5 Expense												
		4405000 - Cap-Improvements	8,550.00	11,069.20	129%	94,050.00	110,004.82	117%	0.00	102,600.00	(7,404.82)	107%
		5 Expense	8,550.00	11,069.20	129%	94,050.00	110,004.82	117%	0.00	102,600.00	(7,404.82)	107%
453 Capital Outlay - Total			8,550.00	11,069.20	129%	94,050.00	110,004.82	117%	0.00	102,600.00	(7,404.82)	107%

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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	18,662.44	12,911.04	69%	205,286.79	189,305.20	92%	0.00	223,949.23	34,644.03	85%
43		Pwys/Streets/Drainage Improvem										
413		Professional Services										
		5 Expense										
		4309300 - Prof-Other Admn Expenses	1,079.17	1,176.00	109%	11,870.91	13,656.06	115%	0.00	12,950.08	(705.98)	105%
		5 Expense	1,079.17	1,176.00	109%	11,870.91	13,656.06	115%	0.00	12,950.08	(705.98)	105%
413		Professional Services - Total	1,079.17	1,176.00	109%	11,870.91	13,656.06	115%	0.00	12,950.08	(705.98)	105%
43		Pwys/Streets/Drainage Improvem - Total	1,079.17	1,176.00	109%	11,870.91	13,656.06	115%	0.00	12,950.08	(705.98)	105%
46		Economic Development, Housing										
413		Professional Services										
		5 Expense										
		4308800 - Pr-Neighbors Apartments	4,385.75	2,708.71	62%	48,243.25	48,448.21	100%	0.00	52,629.00	4,180.79	92%
		5 Expense	4,385.75	2,708.71	62%	48,243.25	48,448.21	100%	0.00	52,629.00	4,180.79	92%
413		Professional Services - Total	4,385.75	2,708.71	62%	48,243.25	48,448.21	100%	0.00	52,629.00	4,180.79	92%
46		Economic Development, Housing - Total	4,385.75	2,708.71	62%	48,243.25	48,448.21	100%	0.00	52,629.00	4,180.79	92%
DIV		8650 - Total	24,127.36	16,795.75	70%	265,400.95	251,409.47	95%	0.00	289,528.31	38,118.84	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	16,039.80	10,054.32	63%	176,437.78	184,198.71	104%	0.00	192,477.58	8,278.87	96%
		5 Expense	16,039.80	10,054.32	63%	176,437.78	184,198.71	104%	0.00	192,477.58	8,278.87	96%
413 Professional Services - Total			16,039.80	10,054.32	63%	176,437.78	184,198.71	104%	0.00	192,477.58	8,278.87	96%
415 Advertising & Marketing												
5 Expense												
		4322300 - Advertising Promotional	340.00	86.02	25%	3,740.00	1,077.88	29%	0.00	4,080.00	3,002.12	26%
		5 Expense	340.00	86.02	25%	3,740.00	1,077.88	29%	0.00	4,080.00	3,002.12	26%
415 Advertising & Marketing - Total			340.00	86.02	25%	3,740.00	1,077.88	29%	0.00	4,080.00	3,002.12	26%
419 Repair & Maintenance												
5 Expense												
		4331000 - R/M-Buildings	45,546.45	36,698.40	81%	501,010.91	547,962.50	109%	0.00	546,557.36	(1,405.14)	100%
		5 Expense	45,546.45	36,698.40	81%	501,010.91	547,962.50	109%	0.00	546,557.36	(1,405.14)	100%
419 Repair & Maintenance - Total			45,546.45	36,698.40	81%	501,010.91	547,962.50	109%	0.00	546,557.36	(1,405.14)	100%
433 Other Charges & Services												
5 Expense												
		4351400 - Utilities-Electric	31,023.33	27,726.92	89%	341,256.67	384,842.58	113%	0.00	372,280.00	(12,562.58)	103%
		4369500 - Misc Expenses	6,283.67	9,147.39	146%	69,120.33	94,173.60	136%	0.00	75,404.00	(18,769.60)	125%
		5 Expense	37,307.00	36,874.31	99%	410,377.00	479,016.18	117%	0.00	447,684.00	(31,332.18)	107%
433 Other Charges & Services - Total			37,307.00	36,874.31	99%	410,377.00	479,016.18	117%	0.00	447,684.00	(31,332.18)	107%
453 Capital Outlay												
5 Expense												
		4405000 - Cap-Improvements	38,442.50	(11.26)	0%	422,867.50	335,526.31	79%	0.00	461,310.00	125,783.69	73%
		5 Expense	38,442.50	(11.26)	0%	422,867.50	335,526.31	79%	0.00	461,310.00	125,783.69	73%
453 Capital Outlay - Total			38,442.50	(11.26)	0%	422,867.50	335,526.31	79%	0.00	461,310.00	125,783.69	73%

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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	137,675.75	83,701.79	61%	1,514,433.20	1,547,781.58	102%	0.00	1,652,108.94	104,327.36	94%
43		Pwys/Streets/Drainage Improvem										
413		Professional Services										
		5 Expense										
		4309300 - Prof-Other Admn Expenses	18,196.49	18,816.00	103%	200,161.43	219,183.02	110%	0.00	218,357.92	(825.10)	100%
		5 Expense	18,196.49	18,816.00	103%	200,161.43	219,183.02	110%	0.00	218,357.92	(825.10)	100%
413		Professional Services - Total	18,196.49	18,816.00	103%	200,161.43	219,183.02	110%	0.00	218,357.92	(825.10)	100%
43		Pwys/Streets/Drainage Improvem - Total	18,196.49	18,816.00	103%	200,161.43	219,183.02	110%	0.00	218,357.92	(825.10)	100%
46		Economic Development, Housing										
413		Professional Services										
		5 Expense										
		4309502 - Prof-One Quail Place Apartment	101,513.50	75,398.92	74%	1,116,648.50	1,071,957.06	96%	0.00	1,218,162.00	146,204.94	88%
		5 Expense	101,513.50	75,398.92	74%	1,116,648.50	1,071,957.06	96%	0.00	1,218,162.00	146,204.94	88%
413		Professional Services - Total	101,513.50	75,398.92	74%	1,116,648.50	1,071,957.06	96%	0.00	1,218,162.00	146,204.94	88%
46		Economic Development, Housing - Total	101,513.50	75,398.92	74%	1,116,648.50	1,071,957.06	96%	0.00	1,218,162.00	146,204.94	88%
DIV		8660 - Total	257,385.74	177,916.71	69%	2,831,243.12	2,838,921.66	100%	0.00	3,088,628.86	249,707.20	92%

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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	2,901.62	385.88	13%	31,917.77	13,704.23	43%	0.00	34,819.38	21,115.15	39%
		5 Expense	2,901.62	385.88	13%	31,917.77	13,704.23	43%	0.00	34,819.38	21,115.15	39%
413 Professional Services - Total			2,901.62	385.88	13%	31,917.77	13,704.23	43%	0.00	34,819.38	21,115.15	39%
415 Advertising & Marketing												
5 Expense												
		4322300 - Advertising Promotional	20.00	0.00	0%	220.00	0.00	0%	0.00	240.00	240.00	0%
		5 Expense	20.00	0.00	0%	220.00	0.00	0%	0.00	240.00	240.00	0%
415 Advertising & Marketing - Total			20.00	0.00	0%	220.00	0.00	0%	0.00	240.00	240.00	0%
419 Repair & Maintenance												
5 Expense												
		4331000 - R/M-Buildings	3,118.54	964.15	31%	34,303.89	14,341.54	42%	0.00	37,422.42	23,080.88	38%
		5 Expense	3,118.54	964.15	31%	34,303.89	14,341.54	42%	0.00	37,422.42	23,080.88	38%
419 Repair & Maintenance - Total			3,118.54	964.15	31%	34,303.89	14,341.54	42%	0.00	37,422.42	23,080.88	38%
433 Other Charges & Services												
5 Expense												
		4351400 - Utilities-Electric	1,115.75	935.81	84%	12,273.25	10,975.15	89%	0.00	13,389.00	2,413.85	82%
		4369500 - Misc Expenses	478.92	15.75	3%	5,268.08	3,021.56	57%	0.00	5,747.00	2,725.44	53%
		5 Expense	1,594.67	951.56	60%	17,541.33	13,996.71	80%	0.00	19,136.00	5,139.29	73%
433 Other Charges & Services - Total			1,594.67	951.56	60%	17,541.33	13,996.71	80%	0.00	19,136.00	5,139.29	73%
453 Capital Outlay												
5 Expense												
		4405000 - Cap-Improvements	1,575.00	0.00	0%	17,325.00	18,421.47	106%	0.00	18,900.00	478.53	97%
		5 Expense	1,575.00	0.00	0%	17,325.00	18,421.47	106%	0.00	18,900.00	478.53	97%
453 Capital Outlay - Total			1,575.00	0.00	0%	17,325.00	18,421.47	106%	0.00	18,900.00	478.53	97%

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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	9,209.82	2,301.59	25%	101,307.98	60,463.95	60%	0.00	110,517.80	50,053.85	55%
43		Pwys/Streets/Drainage Improvem										
413		Professional Services										
		5 Expense										
		4309300 - Prof-Other Admn Expenses	690.89	735.00	106%	7,599.74	8,565.67	113%	0.00	8,290.62	(275.05)	103%
		5 Expense	690.89	735.00	106%	7,599.74	8,565.67	113%	0.00	8,290.62	(275.05)	103%
413		Professional Services - Total	690.89	735.00	106%	7,599.74	8,565.67	113%	0.00	8,290.62	(275.05)	103%
43		Pwys/Streets/Drainage Improvem - Total	690.89	735.00	106%	7,599.74	8,565.67	113%	0.00	8,290.62	(275.05)	103%
46		Economic Development, Housing										
413		Professional Services										
		5 Expense										
		4308700 - Prof-Pueblos	4,794.17	3,068.80	64%	52,735.83	44,703.75	85%	0.00	57,530.00	12,826.25	78%
		5 Expense	4,794.17	3,068.80	64%	52,735.83	44,703.75	85%	0.00	57,530.00	12,826.25	78%
413		Professional Services - Total	4,794.17	3,068.80	64%	52,735.83	44,703.75	85%	0.00	57,530.00	12,826.25	78%
46		Economic Development, Housing - Total	4,794.17	3,068.80	64%	52,735.83	44,703.75	85%	0.00	57,530.00	12,826.25	78%
DIV		8670 - Total	14,694.87	6,105.39	42%	161,643.55	113,733.37	70%	0.00	176,338.42	62,605.05	64%

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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	7,406.60	4,697.09	63%	81,472.64	92,878.07	114%	0.00	88,879.24	(3,998.83)	104%
		5 Expense	7,406.60	4,697.09	63%	81,472.64	92,878.07	114%	0.00	88,879.24	(3,998.83)	104%
413 Professional Services - Total			7,406.60	4,697.09	63%	81,472.64	92,878.07	114%	0.00	88,879.24	(3,998.83)	104%
415 Advertising & Marketing												
5 Expense												
		4322300 - Advertising Promotional	75.00	0.00	0%	825.00	0.00	0%	0.00	900.00	900.00	0%
		5 Expense	75.00	0.00	0%	825.00	0.00	0%	0.00	900.00	900.00	0%
415 Advertising & Marketing - Total			75.00	0.00	0%	825.00	0.00	0%	0.00	900.00	900.00	0%
419 Repair & Maintenance												
5 Expense												
		4331000 - R/M-Buildings	14,517.64	9,156.64	63%	159,694.01	170,970.38	107%	0.00	174,211.65	3,241.27	98%
		5 Expense	14,517.64	9,156.64	63%	159,694.01	170,970.38	107%	0.00	174,211.65	3,241.27	98%
419 Repair & Maintenance - Total			14,517.64	9,156.64	63%	159,694.01	170,970.38	107%	0.00	174,211.65	3,241.27	98%
433 Other Charges & Services												
5 Expense												
		4351400 - Utilities-Electric	14,096.00	13,312.49	94%	155,056.00	156,292.22	101%	0.00	169,152.00	12,859.78	92%
		4369500 - Misc Expenses	2,055.25	2,691.03	131%	22,607.75	26,900.22	119%	0.00	24,663.00	(2,237.22)	109%
		5 Expense	16,151.25	16,003.52	99%	177,663.75	183,192.44	103%	0.00	193,815.00	10,622.56	95%
433 Other Charges & Services - Total			16,151.25	16,003.52	99%	177,663.75	183,192.44	103%	0.00	193,815.00	10,622.56	95%
453 Capital Outlay												
5 Expense												
		4405000 - Cap-Improvements	4,825.00	4,479.51	93%	53,075.00	39,702.12	75%	0.00	57,900.00	18,197.88	69%
		5 Expense	4,825.00	4,479.51	93%	53,075.00	39,702.12	75%	0.00	57,900.00	18,197.88	69%
453 Capital Outlay - Total			4,825.00	4,479.51	93%	53,075.00	39,702.12	75%	0.00	57,900.00	18,197.88	69%

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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	42,975.49	34,336.76	80%	472,730.40	486,743.01	103%	0.00	515,705.89	28,962.88	94%
43		Pwys/Streets/Drainage Improvem										
413		Professional Services										
		5 Expense										
		4309300 - Prof-Other Admn Expenses	6,537.45	6,909.00	106%	71,911.97	80,468.25	112%	0.00	78,449.42	(2,018.83)	103%
		5 Expense	6,537.45	6,909.00	106%	71,911.97	80,468.25	112%	0.00	78,449.42	(2,018.83)	103%
413		Professional Services - Total	6,537.45	6,909.00	106%	71,911.97	80,468.25	112%	0.00	78,449.42	(2,018.83)	103%
43		Pwys/Streets/Drainage Improvem - Total	6,537.45	6,909.00	106%	71,911.97	80,468.25	112%	0.00	78,449.42	(2,018.83)	103%
46		Economic Development, Housing										
413		Professional Services										
		5 Expense										
		4308200 - Prof-California Villas	25,083.08	23,027.20	92%	275,913.92	317,102.72	115%	0.00	300,997.00	(16,105.72)	105%
		5 Expense	25,083.08	23,027.20	92%	275,913.92	317,102.72	115%	0.00	300,997.00	(16,105.72)	105%
413		Professional Services - Total	25,083.08	23,027.20	92%	275,913.92	317,102.72	115%	0.00	300,997.00	(16,105.72)	105%
46		Economic Development, Housing - Total	25,083.08	23,027.20	92%	275,913.92	317,102.72	115%	0.00	300,997.00	(16,105.72)	105%
DIV		8680 - Total	74,596.03	64,272.96	86%	820,556.28	884,313.98	108%	0.00	895,152.31	10,838.33	99%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309200 - Prof - Contracting	3,146.15	31.50	1%	34,607.70	13,877.97	40%	0.00	37,753.85	23,875.88	37%
		5 Expense	3,146.15	31.50	1%	34,607.70	13,877.97	40%	0.00	37,753.85	23,875.88	37%
413 Professional Services - Total			3,146.15	31.50	1%	34,607.70	13,877.97	40%	0.00	37,753.85	23,875.88	37%
415 Advertising & Marketing												
5 Expense												
		4322300 - Advertising Promotional	25.00	0.00	0%	275.00	0.00	0%	0.00	300.00	300.00	0%
		5 Expense	25.00	0.00	0%	275.00	0.00	0%	0.00	300.00	300.00	0%
415 Advertising & Marketing - Total			25.00	0.00	0%	275.00	0.00	0%	0.00	300.00	300.00	0%
419 Repair & Maintenance												
5 Expense												
		4331000 - R/M-Buildings	2,917.92	260.36	9%	32,097.12	42,070.85	131%	0.00	35,015.04	(7,055.81)	120%
		5 Expense	2,917.92	260.36	9%	32,097.12	42,070.85	131%	0.00	35,015.04	(7,055.81)	120%
419 Repair & Maintenance - Total			2,917.92	260.36	9%	32,097.12	42,070.85	131%	0.00	35,015.04	(7,055.81)	120%
433 Other Charges & Services												
5 Expense												
		4351400 - Utilities-Electric	1,680.00	783.22	47%	18,480.00	14,057.98	76%	0.00	20,160.00	6,102.02	70%
		4369500 - Misc Expenses	396.17	129.44	33%	4,357.83	7,108.56	163%	0.00	4,754.00	(2,354.56)	150%
		5 Expense	2,076.17	912.66	44%	22,837.83	21,166.54	93%	0.00	24,914.00	3,747.46	85%
433 Other Charges & Services - Total			2,076.17	912.66	44%	22,837.83	21,166.54	93%	0.00	24,914.00	3,747.46	85%
453 Capital Outlay												
5 Expense												
		4405000 - Cap-Improvements	14,285.67	0.00	0%	157,142.33	143,010.81	91%	0.00	171,428.00	28,417.19	83%
		5 Expense	14,285.67	0.00	0%	157,142.33	143,010.81	91%	0.00	171,428.00	28,417.19	83%
453 Capital Outlay - Total			14,285.67	0.00	0%	157,142.33	143,010.81	91%	0.00	171,428.00	28,417.19	83%

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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	22,450.91	1,204.52	5%	246,959.98	220,126.17	89%	0.00	269,410.89	49,284.72	82%
43		Pwys/Streets/Drainage Improvem										
413		Professional Services										
		5 Expense										
		4309300 - Prof-Other Admn Expenses	737.43	784.00	106%	8,111.72	9,136.71	113%	0.00	8,849.15	(287.56)	103%
		5 Expense	737.43	784.00	106%	8,111.72	9,136.71	113%	0.00	8,849.15	(287.56)	103%
413		Professional Services - Total	737.43	784.00	106%	8,111.72	9,136.71	113%	0.00	8,849.15	(287.56)	103%
43		Pwys/Streets/Drainage Improvem - Total	737.43	784.00	106%	8,111.72	9,136.71	113%	0.00	8,849.15	(287.56)	103%
46		Economic Development, Housing										
413		Professional Services										
		5 Expense										
		4308500 - Prof-Taos Palms	3,487.25	2,752.99	79%	38,359.75	40,655.09	106%	0.00	41,847.00	1,191.91	97%
		5 Expense	3,487.25	2,752.99	79%	38,359.75	40,655.09	106%	0.00	41,847.00	1,191.91	97%
413		Professional Services - Total	3,487.25	2,752.99	79%	38,359.75	40,655.09	106%	0.00	41,847.00	1,191.91	97%
46		Economic Development, Housing - Total	3,487.25	2,752.99	79%	38,359.75	40,655.09	106%	0.00	41,847.00	1,191.91	97%
DIV		8690 - Total	26,675.59	4,741.51	18%	293,431.45	269,917.97	92%	0.00	320,107.04	50,189.07	84%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309200 - Prof - Contracting	4,764.44	2,812.12	59%	52,408.80	36,117.00	69%	0.00	57,173.24	21,056.24	63%
		5 Expense	4,764.44	2,812.12	59%	52,408.80	36,117.00	69%	0.00	57,173.24	21,056.24	63%
413 Professional Services - Total			4,764.44	2,812.12	59%	52,408.80	36,117.00	69%	0.00	57,173.24	21,056.24	63%
415 Advertising & Marketing												
5 Expense												
		4322300 - Advertising Promotional	100.00	214.05	214%	1,100.00	462.35	42%	0.00	1,200.00	737.65	39%
		5 Expense	100.00	214.05	214%	1,100.00	462.35	42%	0.00	1,200.00	737.65	39%
415 Advertising & Marketing - Total			100.00	214.05	214%	1,100.00	462.35	42%	0.00	1,200.00	737.65	39%
419 Repair & Maintenance												
5 Expense												
		4331000 - R/M-Buildings	5,662.79	3,191.56	56%	62,290.68	46,287.86	74%	0.00	67,953.47	21,665.61	68%
		5 Expense	5,662.79	3,191.56	56%	62,290.68	46,287.86	74%	0.00	67,953.47	21,665.61	68%
419 Repair & Maintenance - Total			5,662.79	3,191.56	56%	62,290.68	46,287.86	74%	0.00	67,953.47	21,665.61	68%
433 Other Charges & Services												
5 Expense												
		4351400 - Utilities-Electric	6,055.33	9,338.92	154%	66,608.67	95,151.72	143%	0.00	72,664.00	(22,487.72)	131%
		4369500 - Misc Expenses	1,322.08	645.02	49%	14,542.92	22,085.91	152%	0.00	15,865.00	(6,220.91)	139%
		5 Expense	7,377.42	9,983.94	135%	81,151.58	117,237.63	144%	0.00	88,529.00	(28,708.63)	132%
433 Other Charges & Services - Total			7,377.42	9,983.94	135%	81,151.58	117,237.63	144%	0.00	88,529.00	(28,708.63)	132%
453 Capital Outlay												
5 Expense												
		4405000 - Cap-Improvements	3,858.33	0.00	0%	42,441.67	23,044.49	54%	0.00	46,300.00	23,255.51	50%
		5 Expense	3,858.33	0.00	0%	42,441.67	23,044.49	54%	0.00	46,300.00	23,255.51	50%
453 Capital Outlay - Total			3,858.33	0.00	0%	42,441.67	23,044.49	54%	0.00	46,300.00	23,255.51	50%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
41		General Government - Total	21,762.98	16,201.67	74%	239,392.73	223,149.33	93%	0.00	261,155.71	38,006.38	85%
43		Pwys/Streets/Drainage Improvem										
413		Professional Services										
		5 Expense										
		4309300 - Prof-Other Admn Expenses	3,370.52	3,577.00	106%	37,075.75	41,686.24	112%	0.00	40,446.27	(1,239.97)	103%
		5 Expense	3,370.52	3,577.00	106%	37,075.75	41,686.24	112%	0.00	40,446.27	(1,239.97)	103%
413		Professional Services - Total	3,370.52	3,577.00	106%	37,075.75	41,686.24	112%	0.00	40,446.27	(1,239.97)	103%
43		Pwys/Streets/Drainage Improvem - Total	3,370.52	3,577.00	106%	37,075.75	41,686.24	112%	0.00	40,446.27	(1,239.97)	103%
46		Economic Development, Housing										
413		Professional Services										
		5 Expense										
		4308900 - Prof-Apartments	18,221.67	7,943.80	44%	200,438.33	214,981.38	107%	0.00	218,660.00	3,678.62	98%
		5 Expense	18,221.67	7,943.80	44%	200,438.33	214,981.38	107%	0.00	218,660.00	3,678.62	98%
413		Professional Services - Total	18,221.67	7,943.80	44%	200,438.33	214,981.38	107%	0.00	218,660.00	3,678.62	98%
46		Economic Development, Housing - Total	18,221.67	7,943.80	44%	200,438.33	214,981.38	107%	0.00	218,660.00	3,678.62	98%
DIV		8691 - Total	43,355.17	27,722.47	64%	476,906.82	479,816.95	101%	0.00	520,261.98	40,445.03	92%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
41 General Government												
413 Professional Services												
5 Expense												
		4309200 - Prof - Contracting	3,340.06	821.49	25%	36,740.71	20,116.73	55%	0.00	40,080.77	19,964.04	50%
		5 Expense	3,340.06	821.49	25%	36,740.71	20,116.73	55%	0.00	40,080.77	19,964.04	50%
413 Professional Services - Total			3,340.06	821.49	25%	36,740.71	20,116.73	55%	0.00	40,080.77	19,964.04	50%
415 Advertising & Marketing												
5 Expense												
		4322300 - Advertising Promotional	25.00	0.00	0%	275.00	0.00	0%	0.00	300.00	300.00	0%
		5 Expense	25.00	0.00	0%	275.00	0.00	0%	0.00	300.00	300.00	0%
415 Advertising & Marketing - Total			25.00	0.00	0%	275.00	0.00	0%	0.00	300.00	300.00	0%
419 Repair & Maintenance												
5 Expense												
		4331000 - R/M-Buildings	3,380.58	424.67	13%	37,186.43	33,265.82	89%	0.00	40,567.01	7,301.19	82%
		5 Expense	3,380.58	424.67	13%	37,186.43	33,265.82	89%	0.00	40,567.01	7,301.19	82%
419 Repair & Maintenance - Total			3,380.58	424.67	13%	37,186.43	33,265.82	89%	0.00	40,567.01	7,301.19	82%
433 Other Charges & Services												
5 Expense												
		4351400 - Utilities-Electric	4,322.36	1,786.37	41%	47,545.92	47,009.13	99%	0.00	51,868.28	4,859.15	91%
		4369500 - Misc Expenses	692.08	35.55	5%	7,612.92	6,194.97	81%	0.00	8,305.00	2,110.03	75%
		5 Expense	5,014.44	1,821.92	36%	55,158.84	53,204.10	96%	0.00	60,173.28	6,969.18	88%
433 Other Charges & Services - Total			5,014.44	1,821.92	36%	55,158.84	53,204.10	96%	0.00	60,173.28	6,969.18	88%
453 Capital Outlay												
5 Expense												
		4405000 - Cap-Improvements	1,908.33	0.00	0%	20,991.67	16,423.01	78%	0.00	22,900.00	6,476.99	72%
		5 Expense	1,908.33	0.00	0%	20,991.67	16,423.01	78%	0.00	22,900.00	6,476.99	72%
453 Capital Outlay - Total			1,908.33	0.00	0%	20,991.67	16,423.01	78%	0.00	22,900.00	6,476.99	72%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
41		General Government - Total	13,668.42	3,068.08	22%	150,352.64	123,009.66	82%	0.00	164,021.06	41,011.40	75%
43		Pwys/Streets/Drainage Improvem										
413		Professional Services										
		5 Expense										
		4309300 - Prof-Other Admn Expenses	1,681.85	1,764.00	105%	18,500.38	20,508.60	111%	0.00	20,182.23	(326.37)	102%
		5 Expense	1,681.85	1,764.00	105%	18,500.38	20,508.60	111%	0.00	20,182.23	(326.37)	102%
413		Professional Services - Total	1,681.85	1,764.00	105%	18,500.38	20,508.60	111%	0.00	20,182.23	(326.37)	102%
43		Pwys/Streets/Drainage Improvem - Total	1,681.85	1,764.00	105%	18,500.38	20,508.60	111%	0.00	20,182.23	(326.37)	102%
46		Economic Development, Housing										
413		Professional Services										
		5 Expense										
		4308900 - Prof-Apartments	6,647.75	6,370.94	96%	73,125.25	73,218.59	100%	0.00	79,773.00	6,554.41	92%
		5 Expense	6,647.75	6,370.94	96%	73,125.25	73,218.59	100%	0.00	79,773.00	6,554.41	92%
413		Professional Services - Total	6,647.75	6,370.94	96%	73,125.25	73,218.59	100%	0.00	79,773.00	6,554.41	92%
46		Economic Development, Housing - Total	6,647.75	6,370.94	96%	73,125.25	73,218.59	100%	0.00	79,773.00	6,554.41	92%
DIV		8692 - Total	21,998.02	11,203.02	51%	241,978.27	216,736.85	90%	0.00	263,976.29	47,239.44	82%

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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	3,708.35	1,233.38	33%	40,791.80	33,968.55	83%	0.00	44,500.15	10,531.60	76%
		5 Expense	3,708.35	1,233.38	33%	40,791.80	33,968.55	83%	0.00	44,500.15	10,531.60	76%
413 Professional Services - Total			3,708.35	1,233.38	33%	40,791.80	33,968.55	83%	0.00	44,500.15	10,531.60	76%
415 Advertising & Marketing												
5 Expense												
		4322300 - Advertising Promotional	25.00	75.71	303%	275.00	75.71	28%	0.00	300.00	224.29	25%
		5 Expense	25.00	75.71	303%	275.00	75.71	28%	0.00	300.00	224.29	25%
415 Advertising & Marketing - Total			25.00	75.71	303%	275.00	75.71	28%	0.00	300.00	224.29	25%
419 Repair & Maintenance												
5 Expense												
		4331000 - R/M-Buildings	3,727.00	8,545.01	229%	40,997.02	38,259.53	93%	0.00	44,724.02	6,464.49	86%
		5 Expense	3,727.00	8,545.01	229%	40,997.02	38,259.53	93%	0.00	44,724.02	6,464.49	86%
419 Repair & Maintenance - Total			3,727.00	8,545.01	229%	40,997.02	38,259.53	93%	0.00	44,724.02	6,464.49	86%
433 Other Charges & Services												
5 Expense												
		4351400 - Utilities-Electric	2,959.00	2,808.79	95%	32,549.00	35,384.46	109%	0.00	35,508.00	123.54	100%
		4369500 - Misc Expenses	647.83	2,549.53	394%	7,126.17	7,653.54	107%	0.00	7,774.00	120.46	98%
		5 Expense	3,606.83	5,358.32	149%	39,675.17	43,038.00	108%	0.00	43,282.00	244.00	99%
433 Other Charges & Services - Total			3,606.83	5,358.32	149%	39,675.17	43,038.00	108%	0.00	43,282.00	244.00	99%
453 Capital Outlay												
5 Expense												
		4405000 - Cap-Improvements	2,916.67	0.00	0%	32,083.33	22,460.46	70%	0.00	35,000.00	12,539.54	64%
		5 Expense	2,916.67	0.00	0%	32,083.33	22,460.46	70%	0.00	35,000.00	12,539.54	64%
453 Capital Outlay - Total			2,916.67	0.00	0%	32,083.33	22,460.46	70%	0.00	35,000.00	12,539.54	64%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
41		General Government - Total	13,983.85	15,212.42	109%	153,822.32	137,802.25	90%	0.00	167,806.17	30,003.92	82%
43		Pwys/Streets/Drainage Improvem										
413		Professional Services										
		5 Expense										
		4309300 - Prof-Other Admn Expenses	1,415.65	1,470.00	104%	15,572.20	17,131.33	110%	0.00	16,987.85	(143.48)	101%
		5 Expense	1,415.65	1,470.00	104%	15,572.20	17,131.33	110%	0.00	16,987.85	(143.48)	101%
413		Professional Services - Total	1,415.65	1,470.00	104%	15,572.20	17,131.33	110%	0.00	16,987.85	(143.48)	101%
43		Pwys/Streets/Drainage Improvem - Total	1,415.65	1,470.00	104%	15,572.20	17,131.33	110%	0.00	16,987.85	(143.48)	101%
46		Economic Development, Housing										
413		Professional Services										
		5 Expense										
		4308900 - Prof-Apartments	7,351.50	7,297.30	99%	80,866.50	78,206.68	97%	0.00	88,218.00	10,011.32	89%
		5 Expense	7,351.50	7,297.30	99%	80,866.50	78,206.68	97%	0.00	88,218.00	10,011.32	89%
413		Professional Services - Total	7,351.50	7,297.30	99%	80,866.50	78,206.68	97%	0.00	88,218.00	10,011.32	89%
46		Economic Development, Housing - Total	7,351.50	7,297.30	99%	80,866.50	78,206.68	97%	0.00	88,218.00	10,011.32	89%
DIV		8693 - Total	22,751.00	23,979.72	105%	250,261.02	233,140.26	93%	0.00	273,012.02	39,871.76	85%

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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												
413 Professional Services												
5 Expense												
		4309200 - Prof - Contracting	3,991.23	1,776.50	45%	43,903.54	25,323.73	58%	0.00	47,894.77	22,571.04	53%
		5 Expense	3,991.23	1,776.50	45%	43,903.54	25,323.73	58%	0.00	47,894.77	22,571.04	53%
413 Professional Services - Total			3,991.23	1,776.50	45%	43,903.54	25,323.73	58%	0.00	47,894.77	22,571.04	53%
415 Advertising & Marketing												
5 Expense												
		4322300 - Advertising Promotional	25.00	0.00	0%	275.00	0.00	0%	0.00	300.00	300.00	0%
		5 Expense	25.00	0.00	0%	275.00	0.00	0%	0.00	300.00	300.00	0%
415 Advertising & Marketing - Total			25.00	0.00	0%	275.00	0.00	0%	0.00	300.00	300.00	0%
419 Repair & Maintenance												
5 Expense												
		4331000 - R/M-Buildings	3,319.32	421.61	13%	36,512.54	16,864.58	46%	0.00	39,831.86	22,967.28	42%
		5 Expense	3,319.32	421.61	13%	36,512.54	16,864.58	46%	0.00	39,831.86	22,967.28	42%
419 Repair & Maintenance - Total			3,319.32	421.61	13%	36,512.54	16,864.58	46%	0.00	39,831.86	22,967.28	42%
433 Other Charges & Services												
5 Expense												
		4351400 - Utilities-Electric	5,282.33	5,682.77	108%	58,105.67	68,108.27	117%	0.00	63,388.00	(4,720.27)	107%
		4369500 - Misc Expenses	463.08	392.04	85%	5,093.92	3,455.31	68%	0.00	5,557.00	2,101.69	62%
		5 Expense	5,745.42	6,074.81	106%	63,199.58	71,563.58	113%	0.00	68,945.00	(2,618.58)	104%
433 Other Charges & Services - Total			5,745.42	6,074.81	106%	63,199.58	71,563.58	113%	0.00	68,945.00	(2,618.58)	104%
453 Capital Outlay												
5 Expense												
		4405000 - Cap-Improvements	2,033.33	0.00	0%	22,366.67	8,420.92	38%	0.00	24,400.00	15,979.08	35%
		5 Expense	2,033.33	0.00	0%	22,366.67	8,420.92	38%	0.00	24,400.00	15,979.08	35%
453 Capital Outlay - Total			2,033.33	0.00	0%	22,366.67	8,420.92	38%	0.00	24,400.00	15,979.08	35%

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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	15,114.30	8,272.92	55%	166,257.33	122,172.81	73%	0.00	181,371.63	59,198.82	67%
43		Pwys/Streets/Drainage Improvem										
413		Professional Services										
		5 Expense										
		4309300 - Prof-Other Admn Expenses	1,206.28	1,323.00	110%	13,269.03	15,418.20	116%	0.00	14,475.31	(942.89)	107%
		5 Expense	1,206.28	1,323.00	110%	13,269.03	15,418.20	116%	0.00	14,475.31	(942.89)	107%
413		Professional Services - Total	1,206.28	1,323.00	110%	13,269.03	15,418.20	116%	0.00	14,475.31	(942.89)	107%
43		Pwys/Streets/Drainage Improvem - Total	1,206.28	1,323.00	110%	13,269.03	15,418.20	116%	0.00	14,475.31	(942.89)	107%
46		Economic Development, Housing										
413		Professional Services										
		5 Expense										
		4308900 - Prof-Apartments	7,112.75	6,682.78	94%	78,240.25	81,084.37	104%	0.00	85,353.00	4,268.63	95%
		5 Expense	7,112.75	6,682.78	94%	78,240.25	81,084.37	104%	0.00	85,353.00	4,268.63	95%
413		Professional Services - Total	7,112.75	6,682.78	94%	78,240.25	81,084.37	104%	0.00	85,353.00	4,268.63	95%
46		Economic Development, Housing - Total	7,112.75	6,682.78	94%	78,240.25	81,084.37	104%	0.00	85,353.00	4,268.63	95%
DIV		8694 - Total	23,433.33	16,278.70	69%	257,766.61	218,675.38	85%	0.00	281,199.94	62,524.56	78%

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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	3,268.84	465.44	14%	35,957.24	15,406.32	43%	0.00	39,226.08	23,819.76	39%
		5 Expense	3,268.84	465.44	14%	35,957.24	15,406.32	43%	0.00	39,226.08	23,819.76	39%
413 Professional Services - Total			3,268.84	465.44	14%	35,957.24	15,406.32	43%	0.00	39,226.08	23,819.76	39%
415 Advertising & Marketing												
5 Expense												
		4322300 - Advertising Promotional	25.00	0.00	0%	275.00	0.00	0%	0.00	300.00	300.00	0%
		5 Expense	25.00	0.00	0%	275.00	0.00	0%	0.00	300.00	300.00	0%
415 Advertising & Marketing - Total			25.00	0.00	0%	275.00	0.00	0%	0.00	300.00	300.00	0%
419 Repair & Maintenance												
5 Expense												
		4331000 - R/M-Buildings	2,398.05	1,447.72	60%	26,378.57	10,037.62	38%	0.00	28,776.62	18,739.00	35%
		5 Expense	2,398.05	1,447.72	60%	26,378.57	10,037.62	38%	0.00	28,776.62	18,739.00	35%
419 Repair & Maintenance - Total			2,398.05	1,447.72	60%	26,378.57	10,037.62	38%	0.00	28,776.62	18,739.00	35%
433 Other Charges & Services												
5 Expense												
		4351400 - Utilities-Electric	1,077.67	1,043.21	97%	11,854.33	11,425.58	96%	0.00	12,932.00	1,506.42	88%
		4369500 - Misc Expenses	357.00	211.07	59%	3,927.00	4,061.37	103%	0.00	4,284.00	222.63	95%
		5 Expense	1,434.67	1,254.28	87%	15,781.33	15,486.95	98%	0.00	17,216.00	1,729.05	90%
433 Other Charges & Services - Total			1,434.67	1,254.28	87%	15,781.33	15,486.95	98%	0.00	17,216.00	1,729.05	90%
453 Capital Outlay												
5 Expense												
		4405000 - Cap-Improvements	1,612.50	725.00	45%	17,737.50	14,743.89	83%	0.00	19,350.00	4,606.11	76%
		5 Expense	1,612.50	725.00	45%	17,737.50	14,743.89	83%	0.00	19,350.00	4,606.11	76%
453 Capital Outlay - Total			1,612.50	725.00	45%	17,737.50	14,743.89	83%	0.00	19,350.00	4,606.11	76%

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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	8,739.06	3,892.44	45%	96,129.64	55,674.78	58%	0.00	104,868.70	49,193.92	53%
43		Pwys/Streets/Drainage Improvem										
413		Professional Services										
		5 Expense										
		4309300 - Prof-Other Admn Expenses	607.24	686.00	113%	6,679.68	7,994.62	120%	0.00	7,286.92	(707.70)	110%
		5 Expense	607.24	686.00	113%	6,679.68	7,994.62	120%	0.00	7,286.92	(707.70)	110%
413		Professional Services - Total	607.24	686.00	113%	6,679.68	7,994.62	120%	0.00	7,286.92	(707.70)	110%
43		Pwys/Streets/Drainage Improvem - Total	607.24	686.00	113%	6,679.68	7,994.62	120%	0.00	7,286.92	(707.70)	110%
46		Economic Development, Housing										
413		Professional Services										
		5 Expense										
		4308900 - Prof-Apartments	2,739.50	2,588.13	94%	30,134.50	33,712.81	112%	0.00	32,874.00	(838.81)	103%
		5 Expense	2,739.50	2,588.13	94%	30,134.50	33,712.81	112%	0.00	32,874.00	(838.81)	103%
413		Professional Services - Total	2,739.50	2,588.13	94%	30,134.50	33,712.81	112%	0.00	32,874.00	(838.81)	103%
46		Economic Development, Housing - Total	2,739.50	2,588.13	94%	30,134.50	33,712.81	112%	0.00	32,874.00	(838.81)	103%
DIV		8695 - Total	12,085.80	7,166.57	59%	132,943.82	97,382.21	73%	0.00	145,029.62	47,647.41	67%

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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	3,453.02	1,196.19	35%	37,983.22	20,000.30	53%	0.00	41,436.24	21,435.94	48%
		5 Expense	3,453.02	1,196.19	35%	37,983.22	20,000.30	53%	0.00	41,436.24	21,435.94	48%
413 Professional Services - Total			3,453.02	1,196.19	35%	37,983.22	20,000.30	53%	0.00	41,436.24	21,435.94	48%
415 Advertising & Marketing												
5 Expense												
		4322300 - Advertising Promotional	25.00	0.00	0%	275.00	0.00	0%	0.00	300.00	300.00	0%
		5 Expense	25.00	0.00	0%	275.00	0.00	0%	0.00	300.00	300.00	0%
415 Advertising & Marketing - Total			25.00	0.00	0%	275.00	0.00	0%	0.00	300.00	300.00	0%
419 Repair & Maintenance												
5 Expense												
		4331000 - R/M-Buildings	3,761.47	3,302.31	88%	41,376.12	25,286.18	61%	0.00	45,137.58	19,851.40	56%
		5 Expense	3,761.47	3,302.31	88%	41,376.12	25,286.18	61%	0.00	45,137.58	19,851.40	56%
419 Repair & Maintenance - Total			3,761.47	3,302.31	88%	41,376.12	25,286.18	61%	0.00	45,137.58	19,851.40	56%
433 Other Charges & Services												
5 Expense												
		4351400 - Utilities-Electric	1,676.42	981.03	59%	18,440.58	15,839.29	86%	0.00	20,117.00	4,277.71	79%
		4369500 - Misc Expenses	461.83	15.75	3%	5,080.17	2,414.50	48%	0.00	5,542.00	3,127.50	44%
		5 Expense	2,138.25	996.78	47%	23,520.75	18,253.79	78%	0.00	25,659.00	7,405.21	71%
433 Other Charges & Services - Total			2,138.25	996.78	47%	23,520.75	18,253.79	78%	0.00	25,659.00	7,405.21	71%
453 Capital Outlay												
5 Expense												
		4405000 - Cap-Improvements	1,779.17	645.42	36%	19,570.83	12,262.04	63%	0.00	21,350.00	9,087.96	57%
		5 Expense	1,779.17	645.42	36%	19,570.83	12,262.04	63%	0.00	21,350.00	9,087.96	57%
453 Capital Outlay - Total			1,779.17	645.42	36%	19,570.83	12,262.04	63%	0.00	21,350.00	9,087.96	57%

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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	11,156.90	6,140.70	55%	122,725.92	75,802.31	62%	0.00	133,882.82	58,080.51	57%
43		Pwys/Streets/Drainage Improvem										
413		Professional Services										
		5 Expense										
		4309300 - Prof-Other Admn Expenses	881.90	980.00	111%	9,700.86	11,322.89	117%	0.00	10,582.76	(740.13)	107%
		5 Expense	881.90	980.00	111%	9,700.86	11,322.89	117%	0.00	10,582.76	(740.13)	107%
413		Professional Services - Total	881.90	980.00	111%	9,700.86	11,322.89	117%	0.00	10,582.76	(740.13)	107%
43		Pwys/Streets/Drainage Improvem - Total	881.90	980.00	111%	9,700.86	11,322.89	117%	0.00	10,582.76	(740.13)	107%
46		Economic Development, Housing										
413		Professional Services										
		5 Expense										
		4308900 - Prof-Apartments	8,206.00	2,409.08	29%	90,266.00	48,739.63	54%	0.00	98,472.00	49,732.37	49%
		5 Expense	8,206.00	2,409.08	29%	90,266.00	48,739.63	54%	0.00	98,472.00	49,732.37	49%
413		Professional Services - Total	8,206.00	2,409.08	29%	90,266.00	48,739.63	54%	0.00	98,472.00	49,732.37	49%
46		Economic Development, Housing - Total	8,206.00	2,409.08	29%	90,266.00	48,739.63	54%	0.00	98,472.00	49,732.37	49%
DIV		8696 - Total	20,244.80	9,529.78	47%	222,692.78	135,864.83	61%	0.00	242,937.58	107,072.75	56%
DEPT		86 - Total	751,075.46	509,540.87	68%	8,261,830.02	7,858,824.97	95%	0.00	9,012,905.48	1,154,080.51	87%
FUND		871 - Total	1,382,643.88	1,943,237.47	141%	15,209,082.71	10,796,528.86	71%	1,740,748.60	16,591,726.59	4,054,449.13	76%

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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%	458.33	238.48	52%	0.00	500.00	261.52	48%
		5 Expense	41.67	0.00	0%	458.33	238.48	52%	0.00	500.00	261.52	48%
412 Supplies - Total			41.67	0.00	0%	458.33	238.48	52%	0.00	500.00	261.52	48%
413 Professional Services												
5 Expense												
		4301500 - Prof - Legal	10,416.67	3,697.20	35%	114,583.33	100,872.30	88%	0.00	125,000.00	24,127.70	81%
		4302000 - Prof-Accounting/Auditing	416.67	0.00	0%	4,583.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		4309000 - Prof - Other	7,265.50	5,000.00	69%	79,920.50	36,718.08	46%	23,709.73	87,186.00	26,758.19	69%
		5 Expense	18,098.83	8,697.20	48%	199,087.17	137,590.38	69%	23,709.73	217,186.00	55,885.89	74%
413 Professional Services - Total			18,098.83	8,697.20	48%	199,087.17	137,590.38	69%	23,709.73	217,186.00	55,885.89	74%
415 Advertising & Marketing												
5 Expense												
		4321000 - Req Legal Advertising	125.00	0.00	0%	1,375.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5 Expense	125.00	0.00	0%	1,375.00	0.00	0%	0.00	1,500.00	1,500.00	0%
415 Advertising & Marketing - Total			125.00	0.00	0%	1,375.00	0.00	0%	0.00	1,500.00	1,500.00	0%
419 Repair & Maintenance												
5 Expense												
		4337000 - R/M-Other Equipment	833.33	1,620.00	194%	9,166.67	8,215.50	90%	0.00	10,000.00	1,784.50	82%
		5 Expense	833.33	1,620.00	194%	9,166.67	8,215.50	90%	0.00	10,000.00	1,784.50	82%
419 Repair & Maintenance - Total			833.33	1,620.00	194%	9,166.67	8,215.50	90%	0.00	10,000.00	1,784.50	82%
433 Other Charges & Services												
5 Expense												
		4361000 - Printing / Duplicating	54.17	0.00	0%	595.83	0.00	0%	0.00	650.00	650.00	0%
		4366000 - Postage & Freight	83.33	13.20	16%	916.67	613.94	67%	0.00	1,000.00	386.06	61%

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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				
		5 Expense	137.50	13.20	10%	1,512.50	613.94	41%	0.00	1,650.00	1,036.06	37%
		433 Other Charges & Services - Total	137.50	13.20	10%	1,512.50	613.94	41%	0.00	1,650.00	1,036.06	37%
		41 General Government - Total	19,236.33	10,330.40	54%	211,599.67	146,658.30	69%	23,709.73	230,836.00	60,467.97	74%
		46 Economic Development, Housing										
		466 Transfer Out										
		5 Expense										
		4663900 - SPECIAL PROGRAMS	562,916.67	0.00	0%	6,192,083.33	0.00	0%	0.00	6,755,000.00	6,755,000.00	0%
		5 Expense	562,916.67	0.00	0%	6,192,083.33	0.00	0%	0.00	6,755,000.00	6,755,000.00	0%
		466 Transfer Out - Total	562,916.67	0.00	0%	6,192,083.33	0.00	0%	0.00	6,755,000.00	6,755,000.00	0%
		46 Economic Development, Housing - Total	562,916.67	0.00	0%	6,192,083.33	0.00	0%	0.00	6,755,000.00	6,755,000.00	0%
		DIV 4195 - Total	582,153.00	10,330.40	2%	6,403,683.00	146,658.30	2%	23,709.73	6,985,836.00	6,815,467.97	2%
		DEPT 41 - Total	582,153.00	10,330.40	2%	6,403,683.00	146,658.30	2%	23,709.73	6,985,836.00	6,815,467.97	2%

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FUND 873 - Housing Asset Fund			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	20,625.00	0.00	0%	226,875.00	0.00	0%	0.00	247,500.00	247,500.00	0%
		5 Expense	20,625.00	0.00	0%	226,875.00	0.00	0%	0.00	247,500.00	247,500.00	0%
453 Capital Outlay - Total			20,625.00	0.00	0%	226,875.00	0.00	0%	0.00	247,500.00	247,500.00	0%
41 General Government - Total			20,625.00	0.00	0%	226,875.00	0.00	0%	0.00	247,500.00	247,500.00	0%
DIV 4492 - Total			20,625.00	0.00	0%	226,875.00	0.00	0%	0.00	247,500.00	247,500.00	0%

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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%	45,833.33	0.00	0%	0.00	50,000.00	50,000.00	0%
		5 Expense	4,166.67	0.00	0%	45,833.33	0.00	0%	0.00	50,000.00	50,000.00	0%
453 Capital Outlay - Total			4,166.67	0.00	0%	45,833.33	0.00	0%	0.00	50,000.00	50,000.00	0%
41 General Government - Total			4,166.67	0.00	0%	45,833.33	0.00	0%	0.00	50,000.00	50,000.00	0%
DIV 4493 - Total			4,166.67	0.00	0%	45,833.33	0.00	0%	0.00	50,000.00	50,000.00	0%
DEPT 44 - Total			24,791.67	0.00	0%	272,708.33	0.00	0%	0.00	297,500.00	297,500.00	0%

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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	20,833.33	0.00	0%	229,166.67	105,202.51	46%	0.00	250,000.00	144,797.49	42%
		5 Expense	20,833.33	0.00	0%	229,166.67	105,202.51	46%	0.00	250,000.00	144,797.49	42%
453 Capital Outlay - Total			20,833.33	0.00	0%	229,166.67	105,202.51	46%	0.00	250,000.00	144,797.49	42%
41 General Government - Total			20,833.33	0.00	0%	229,166.67	105,202.51	46%	0.00	250,000.00	144,797.49	42%
DIV 4699 - Total			20,833.33	0.00	0%	229,166.67	105,202.51	46%	0.00	250,000.00	144,797.49	42%
DEPT 46 - Total			20,833.33	0.00	0%	229,166.67	105,202.51	46%	0.00	250,000.00	144,797.49	42%
FUND 873 - Total			627,778.00	10,330.40	2%	6,905,558.00	251,860.81	4%	23,709.73	7,533,336.00	7,257,765.46	4%
Grand Total			27,797,877.39	19,825,600.04	71%	305,776,651.31	132,876,586.68	43%	68,881,622.27	333,574,528.70	131,816,319.75	60%