

# City of Ridgecrest Finance Committee Agenda

Conference Room B  
100 W California Ave  
Ridgecrest, CA 93555



November 08, 2022  
5:30 PM  
Regular Meeting

**FINANCE COMMITTEE**  
Mayor Bruen, Council Member Hayman

## **CALL TO ORDER**

## **ROLL CALL**

## **APPROVAL OF AGENDA**

## **APPROVAL OF MINUTES**

1. Approve Draft Minutes of the regular meeting dated 10/11/2022.

## **PUBLIC COMMENT (Items Not on the Agenda)**

## **DISCUSSION AND OTHER ACTION ITEMS**

2. Revenue Update
3. ARPA Update
4. 1<sup>st</sup> Quarter Review
5. Investment Update

## **COMMITTEE MEMBER COMMENTS**

## **SUPPORT STAFF COMMENTS**

## **FUTURE AGENDA ITEMS**

**NEXT MEETING** December 13, 2022

## **ADJOURNMENT**

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City of Ridgecrest Committee meetings are OPEN to public attendance. Although meetings are OPEN, public participation is still encouraged via live streaming, call-in or via written correspondence.

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# City of Ridgecrest Finance Committee Draft Minutes

Conference Room B  
100 W California Ave  
Ridgecrest, CA 93555



October 11, 2022  
5:30 PM  
Regular Meeting

## FINANCE COMMITTEE

Mayor Bruen, Council Member Hayman

### CALL TO ORDER – 5:38 PM

### ROLL CALL

Mayor Bruen, *Present*

Council Member Hayman, *Present*

### APPROVAL OF AGENDA – Approved

### APPROVAL OF MINUTES – Approved

1. Approve Draft Minutes of the regular meeting dated 09/13/2022.

### PUBLIC COMMENT (Items Not on the Agenda) – None

### DISCUSSION AND OTHER ACTION ITEMS

2. Sales Tax Update (Ref: Sales Tax Tracking)  
**Sales Tax**; Received first installment for fiscal year 2023.  
**Measure L/V**; Received first installment for fiscal year 2023; Will start to settle in coming months.  
**Transient Occupancy Tax**; Received July payment.  
**Property Tax**; Will not receive larger payment until December.
  3. ARPA Projects Update (Ref: ARP Fund Planning Meeting)  
Discussion of City Council approved ARPA projects and future projects that will be brought to council.
  4. Investment Update  
Discussion of the action has been taken with Chandler Asset Management, Inc. for investment services.
  5. Quarterly Report Discussion  
Discussion of the updating of procedural and reporting processes for the quarterly financial report.
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**COMMITTEE MEMBER COMMENTS – None**

**SUPPORT STAFF COMMENTS – None**

**FUTURE AGENDA ITEMS**

Investment Update

Quarterly Report

**NEXT MEETING** November 08, 2022

**ADJOURNMENT – 6:38 PM**



Sales Tax							
2020		2021		2022		2023	
Month	Amount	Month	Amount	Month	Amount	Month	Amount
July	328,078.19	July	349,723.30	July	414,657.14	July	382,248.56
August	343,722.05	August	324,333.00	August	357,694.59	August	303,843.65
September	191,455.99	September	351,141.03	September	282,781.46	September	
October	305,953.07	October	324,390.85	October	344,807.49	October	
November	320,224.26	November	274,283.18	November	282,556.73	November	
December	293,780.48	December	297,317.78	December	470,328.88	December	
January	282,460.38	January	321,134.52	January	366,046.70	January	
February	219,310.72	February	249,191.85	February	277,039.57	February	
March	154,494.92	March	384,030.11	March	403,355.34	March	
April	284,590.65	April	382,684.68	April	384,504.14	April	
May	332,776.75	May	445,203.69	May	329,430.19	May	
June	308,550.43	June	267,774.61	June	447,521.37	June	
Budget	3,378,352.00	Budget	3,363,977.00	Budget	3,693,633.00	Budget	4,312,332.00
Actual	3,365,397.89	Actual	3,971,208.60	Actual	4,360,723.60	Actual	686,092.21
Difference	(12,954.11)	Difference	607,231.60	Difference	667,090.60	Difference	(3,626,239.79)

Average of last 4 years	Median of last 4 years
368,676.80	365,985.93
332,398.32	334,027.53
275,126.16	282,781.46
325,050.47	324,390.85
292,354.72	282,556.73
353,809.05	297,317.78
323,213.87	321,134.52
248,514.05	249,191.85
313,960.12	384,030.11
350,593.16	382,684.68
369,136.88	332,776.75
341,282.14	308,550.43

Measure L/V Add-On Tax							
2020		2021		2022		2023	
Month	Amount	Month	Amount	Month	Amount	Month	Amount
July	407,276.94	July	428,256.50	July	538,159.21	July	520,882.50
August	416,719.02	August	468,230.13	August	509,552.91	August	432,267.09
September	269,782.41	September	456,135.13	September	434,430.28	September	
October	390,094.78	October	410,609.87	October	462,323.78	October	
November	423,002.75	November	372,546.02	November	413,188.16	November	
December	399,370.59	December	466,557.09	December	623,696.39	December	
January	365,622.46	January	424,477.72	January	480,118.30	January	
February	288,151.94	February	383,583.42	February	408,539.89	February	
March	284,145.08	March	510,420.61	March	643,345.03	March	
April	357,322.71	April	514,213.53	April	513,545.96	April	
May	439,685.87	May	605,801.34	May	475,492.36	May	
June	437,352.04	June	362,430.53	June	792,588.24	June	
Budget	4,449,922.00	Budget	4,371,979.00	Budget	4,993,000.00	Budget	5,959,383.00
Actual	4,478,526.59	Actual	5,403,261.89	Actual	6,294,980.51	Actual	953,149.59
Difference	28,604.59	Difference	1,031,282.89	Difference	1,301,980.51	Difference	(5,006,233.41)

Average of last 4 years	Median of last 4 years
473,643.79	474,569.50
456,692.29	450,248.61
386,782.61	434,430.28
421,009.48	410,609.87
402,912.31	413,188.16
496,541.36	466,557.09
423,406.16	424,477.72
360,091.75	383,583.42
479,303.57	510,420.61
461,694.07	513,545.96
506,993.19	475,492.36
530,790.27	437,352.04

Transient Occupancy Tax							
2020		2021		2022		2023	
Month	Amount	Month	Amount	Month	Amount	Month	Amount
July	188,736.85	July	100,451.47	July	135,844.97	July	145,288.13
August	200,470.27	August	136,901.32	August	163,881.89	August	158,600.06
September	144,805.58	September	81,092.72	September	165,840.61	September	2,363.82
October	135,901.66	October	98,242.42	October	146,217.53	October	
November	116,630.40	November	111,082.73	November	131,210.52	November	
December	116,220.58	December	64,563.91	December	128,566.91	December	
January	127,560.99	January	100,168.08	January	115,615.52	January	
February	109,324.59	February	107,037.57	February	124,136.27	February	
March	98,304.42	March	123,367.73	March	156,031.43	March	
April	44,412.17	April	122,338.20	April	183,523.31	April	
May	49,075.68	May	152,518.73	May	153,840.54	May	
June	79,658.48	June	147,571.68	June	147,011.62	June	
Budget	1,500,000.00	Budget	1,500,000.00	Budget	1,400,000.00	Budget	1,400,000.00
Actual	1,411,101.67	Actual	1,345,336.55	Actual	1,751,721.12	Actual	306,252.01
Difference	(88,898.33)	Difference	(154,663.45)	Difference	351,721.12	Difference	(1,093,747.99)

Average of last 4 years	Median of last 4 years
142,580.35	140,566.55
164,963.38	161,240.98
98,525.68	112,949.15
126,787.20	135,901.66
119,641.22	116,630.40
103,117.13	116,220.58
114,448.20	115,615.52
113,499.48	109,324.59
125,901.19	123,367.73
116,757.89	122,338.20
118,478.32	152,518.73
124,747.26	147,011.62

Property Taxes (All Accounts Included)							
2020		2021		2022		2023	
Month	Amount	Month	Amount	Month	Amount	Month	Amount
July	2,654.99	July	2,012.65	July		July	1,453.35
August	1,990.32	August		August	7,487.98	August	-
September	28,286.96	September		September	33,151.01	September	-
October	6,066.17	October	11,868.39	October	6,400.62	October	43,082.85
November	13,523.08	November	25,681.33	November	14,901.30	November	
December	1,196,305.41	December	1,264,046.30	December	1,311,288.62	December	
January	5,407.24	January	156,932.33	January	173,239.01	January	
February	171,308.42	February	7,185.38	February	13,634.26	February	
March	3,693.13	March	3,120.39	March	3,176.84	March	
April	968,992.13	April	1,113,041.14	April	1,160,405.69	April	
May	89,595.63	May	2,929.12	May	145.29	May	
June	80,687.67	June	168,903.69	June	81,396.24	June	
Budget	2,354,201.00	Budget	2,592,358.00	Budget	2,705,464.00	Budget	3,024,930.00
Actual	2,568,511.15	Actual	2,755,720.72	Actual	2,805,226.86	Actual	44,536.20
Difference	214,310.15	Difference	163,362.72	Difference	99,762.86	Difference	(2,980,393.80)

Average of last 4 years	Median of last 4 years
2,040.33	2,012.65
3,159.43	1,990.32
20,479.32	28,286.96
16,854.51	9,134.51
18,035.24	14,901.30
1,257,213.44	1,264,046.30
111,859.53	156,932.33
64,042.69	13,634.26
3,330.12	3,176.84
1,080,812.99	1,113,041.14
30,890.01	2,929.12
110,329.20	81,396.24



Project	Original Estimate	Amount Approved	Approved by Council	Amount Spent	Project Complete	Amount Pending	Leftover Funds
RACVB Welcome Center Contribution	649,000	649,000	10/6/2021	649,000	Yes	-	-
Police Vehicles with "Packing Heat" Software	500,000	500,000	10/6/2021	34,528	No	465,472	-
City-Wide Broadband Installation Agreement	250,000	479,999	11/3/2021 & 10/6/2022	102,733	No	377,267	-
One-Time Essential Employee Hazard Pay	424,142	424,142	12/1/2021	395,614	Yes	-	28,528
QCT - Leroy Jackson - Replace Water Tank	31,107	31,107	1/5/2022	29,131	No	1,976	-
Parks & Rec Roofs	52,111	52,111	1/5/2022	-	No	52,111	-
Pearson Park - Solar Lighting	32,925	32,925	1/5/2022	24,993	Yes	-	7,932
Campus WIFI Refresh	50,000	59,183	4/20/2022	14,478	No	44,704	-
QCT - Leroy Jackson - Repair and Resurface Tennis Courts	480,000	576,000	5/4/2022	-	No	576,000	-
Kerr McGee - Replace Banquet Hall Flooring	75,000	101,388	8/3/2022 & 11/1/2022	-	No	101,388	-
Kerr McGee - Replace Partitions in Banquet Hall and Gym	845,000	956,352	8/3/2022	-	No	956,352	-
All Parks - Smart Water System	17,000	24,610	1/19/2022	21,377	Yes	-	3,233
				-			-
Totals		3,886,817		1,271,854		2,575,269	39,693
					Total ARPA Funds	6,930,958	
					Amount Remaining to be Allocated	3,083,835	

*Pending Projects*

QCT - Leroy Jackson - Restroom/Concession Building	325,000
QCT - Leroy Jackson - Softball Field Lights	110,000
QCT - Leroy Jackson - Softball Field Infield Renovation	500,000
QCT - Leroy Jackson - Replacement of 2 Light Poles	210,000
Kerr McGee Baseball Fields - New Pinto Field	1,050,000
Kerr McGee Baseball Fields - Slatted Chain Link Fence	46,000
Kerr McGee Baseball Fields - Spectator Seating Shade	183,000
Kerr McGee Football Fields - Shade cover over Bleachers	50,000
Virtual Desktop Infrastructure Refresh	275,000
Server Infrastructure Refresh	160,000
	<u>2,909,000</u>
	174,835

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## Quarterly Finance Report

### Fiscal Year 2022-2023 - 1st Quarter

	Adopted Budget	Amended Budget	YTD Actuals	YTD % of Amended Budget	Prior Year YTD
<b>Fund 100 - General Fund</b>					
Revenue					
Property Taxes	3,024,930.00	3,024,930.00	1,453.35	0%	40,638.99
Sales Taxes	10,561,715.00	10,561,715.00	903,131.06	9%	952,816.35
Real Property Transfer	125,000.00	125,000.00	27,905.55	22%	23,307.53
Business License	195,000.00	195,000.00	14,140.21	7%	7,683.24
Franchise Fees	1,006,500.00	1,006,500.00	-	0%	-
TOT	1,400,000.00	1,400,000.00	306,252.01	22%	465,567.47
Intergovernmental	970,839.00	970,839.00	20,209.80	2%	1,474.00
Licenses and Permits	537,500.00	537,500.00	157,531.81	29%	147,770.71
Fines and Forfeitures	53,250.00	53,250.00	(3,712.60)	-7%	19,735.97
Use of Money and Property	381,900.00	381,900.00	84,696.03	22%	90,125.78
Current Service Charges	633,065.00	633,065.00	99,767.03	16%	74,749.23
Transfer From Other Funds	1,126,716.00	1,126,716.00	179,181.00	16%	279,016.79
Other Revenue	227,400.00	227,400.00	9,536.59	4%	188,698.04
<b>Revenue Totals</b>	<b>20,243,815.00</b>	<b>20,243,815.00</b>	<b>1,800,091.84</b>	<b>9%</b>	<b>2,291,584.10</b>
Expense					
Personnel	8,923,762.00	8,920,614.00	1,820,017.95	20%	1,752,065.94
Services	4,409,768.00	4,409,275.00	622,587.87	14%	459,970.76
Materials	481,430.00	495,359.00	58,120.65	12%	62,782.25
Capital	833,800.00	833,500.00	135,008.83	16%	56,564.00
ISF Allocation	237,320.00	237,320.00	43,939.00	19%	51,881.00
Debt Service	152,911.00	152,911.00	-	0%	15,205.39
Other Financing Uses	9,384,911.00	9,384,911.00	341,613.00	4%	520,796.52
<b>Expense Totals</b>	<b>24,423,902.00</b>	<b>24,433,890.00</b>	<b>3,021,287.30</b>	<b>12%</b>	<b>2,919,265.86</b>
<b>Revenue over (under) Expense</b>	<b>(4,180,087.00)</b>	<b>(4,190,075.00)</b>	<b>(1,221,195.46)</b>		<b>(627,681.76)</b>
<b>Fund 102 - Gas Tax Fund</b>					
Revenue					
Intergovernmental	679,673.00	679,673.00	130,442.37	19%	197,661.52
Use of Money and Property	50.00	50.00	-	0%	-
Transfer From Other Funds	4,218,522.00	4,218,522.00	-	0%	8,399.93
Other Revenue	-	-	-	#DIV/0!	362.62
<b>Revenue Totals</b>	<b>4,898,245.00</b>	<b>4,898,245.00</b>	<b>130,442.37</b>	<b>3%</b>	<b>206,424.07</b>
Expense					
Personnel	765,162.00	765,162.00	125,890.84	16%	156,173.98
Services	1,956,950.00	1,956,950.00	82,625.77	4%	96,385.60
Materials	843,050.00	843,050.00	49,746.99	6%	100,166.39
Capital	750,500.00	750,500.00	-	0%	-
ISF Allocation	114,918.00	114,918.00	18,436.00	16%	16,755.00
Other Financing Uses	467,318.00	467,318.00	108,933.00	23%	132,270.64
<b>Expense Totals</b>	<b>4,897,898.00</b>	<b>4,897,898.00</b>	<b>385,632.60</b>	<b>8%</b>	<b>501,751.61</b>
<b>Revenue over (under) Expense</b>	<b>347.00</b>	<b>347.00</b>	<b>(255,190.23)</b>		<b>(295,327.54)</b>

## Quarterly Finance Report

### Fiscal Year 2022-2023 - 1st Quarter

	Adopted Budget	Amended Budget	YTD Actuals	YTD % of Amended Budget	Prior Year YTD
<b>Fund 300 - T.D.A. Transit Fund</b>					
Revenue					
Taxes	1,246,000.00	1,246,000.00	-	0%	-
Intergovernmental	808,274.00	2,490,077.00	-	0%	-
Use of Money and Property	1,725.00	1,725.00	-	0%	-
Current Service Charges	200,430.00	200,430.00	7,428.83	4%	5,809.19
Transfer From Other Funds	-	-	-	#DIV/0!	9,218.09
Other Revenue	-	-	-	#DIV/0!	-
<b>Revenue Totals</b>	<b>2,256,429.00</b>	<b>3,938,232.00</b>	<b>7,428.83</b>	<b>0%</b>	<b>15,027.28</b>
Expense					
Personnel	618,831.00	618,831.00	131,174.79	21%	109,162.33
Services	176,100.00	2,263,978.00	60,623.95	3%	50,641.55
Materials	20,000.00	66,658.00	930.80	1%	1,876.35
Capital	893,000.00	880,000.00	-	0%	102,961.36
ISF Allocation	107,746.00	107,746.00	18,304.00	17%	14,668.00
Other Financing Uses	316,786.00	316,786.00	71,153.00	22%	87,249.98
<b>Expense Totals</b>	<b>2,132,463.00</b>	<b>4,253,999.00</b>	<b>282,186.54</b>	<b>7%</b>	<b>366,559.57</b>
<b>Revenue over (under) Expense</b>	<b>123,966.00</b>	<b>(315,767.00)</b>	<b>(274,757.71)</b>		<b>(351,532.29)</b>
<b>Fund 310 - Wastewater Enterprise Fund</b>					
Revenue					
Intergovernmental	-	195,000.00	-	0%	-
Licenses and Permits	-	-	3,490.46	#DIV/0!	-
Use of Money and Property	105,300.00	105,300.00	-	0%	15,945.64
Current Service Charges	6,415,000.00	6,415,000.00	197,567.58	3%	642,756.90
Transfer From Other Funds	-	-	-	#DIV/0!	9,994.23
Other Revenue	1,800.00	1,800.00	6,030.00	335%	7,209.44
<b>Revenue Totals</b>	<b>6,522,100.00</b>	<b>6,717,100.00</b>	<b>207,088.04</b>	<b>3%</b>	<b>675,906.21</b>
Expense					
Personnel	1,228,174.00	1,223,452.00	237,270.70	19%	238,355.29
Services	5,760,594.00	8,607,593.00	59,792.61	1%	107,969.06
Materials	112,487.00	112,487.00	4,447.65	4%	10,675.70
Capital	4,130,000.00	4,244,463.00	19,896.45	0%	29,239.18
ISF Allocation	119,225.00	119,225.00	17,015.00	14%	19,335.00
Other Financing Uses	594,117.00	594,117.00	133,073.00	22%	172,771.09
<b>Expense Totals</b>	<b>11,944,597.00</b>	<b>14,901,337.00</b>	<b>471,495.41</b>	<b>3%</b>	<b>578,345.32</b>
<b>Revenue over (under) Expense</b>	<b>(5,422,497.00)</b>	<b>(8,184,237.00)</b>	<b>(264,407.37)</b>		<b>97,560.89</b>

## Quarterly Finance Report

### Fiscal Year 2022-2023 - 1st Quarter

	Adopted Budget	Amended Budget	YTD Actuals	YTD % of Amended Budget	Prior Year YTD
<b>Fund 410 - Human Resources/Risk Management ISF</b>					
Revenue					
Use of Money and Property	5,750.00	5,750.00	-	0%	-
Current Service Charges	305,000.00	305,000.00	79,335.82	26%	72,758.48
Transfer From Other Funds	1,017,730.00	1,017,730.00	254,433.00	25%	216,781.25
Other Revenue	250,000.00	250,000.00	-	0%	-
<b>Revenue Totals</b>	<b>1,578,480.00</b>	<b>1,578,480.00</b>	<b>333,768.82</b>	<b>21%</b>	<b>289,539.73</b>
Expense					
Personnel	432,743.00	432,743.00	34,828.53	8%	103,253.61
Services	670,500.00	670,500.00	477,912.80	71%	501,331.27
Materials	300.00	300.00	-	0%	-
Capital	-	-	-	#DIV/0!	-
ISF Allocation	-	-	-	#DIV/0!	-
Other Financing Uses	473,134.00	473,134.00	2,190.00	0%	6,809.92
<b>Expense Totals</b>	<b>1,576,677.00</b>	<b>1,576,677.00</b>	<b>514,931.33</b>	<b>33%</b>	<b>611,394.80</b>
<b>Revenue over (under) Expense</b>	<b>1,803.00</b>	<b>1,803.00</b>	<b>(181,162.51)</b>		<b>(321,855.07)</b>

#### Fund 440 - Fleet Maintenance ISF

Revenue					
Intergovernmental	-	-	-	0%	-
Use of Money and Property	550.00	550.00	-	0%	-
Current Service Charges	579,209.00	579,209.00	97,694.00	0%	102,639.00
Transfer From Other Funds	-	-	-	0%	1,076.50
<b>Revenue Totals</b>	<b>579,759.00</b>	<b>579,759.00</b>	<b>97,694.00</b>	<b>17%</b>	<b>103,715.50</b>
Expense					
Personnel	118,674.00	118,674.00	24,500.85	21%	24,366.14
Services	28,250.00	28,250.00	5,673.85	20%	5,935.55
Materials	329,850.00	329,850.00	46,664.42	14%	45,221.98
Capital	45,000.00	45,000.00	-	0%	-
ISF Allocation	-	-	-	#DIV/0!	-
Other Financing Uses	99,686.00	99,686.00	23,568.00	24%	30,072.42
<b>Expense Totals</b>	<b>621,460.00</b>	<b>621,460.00</b>	<b>100,407.12</b>	<b>16%</b>	<b>105,596.09</b>
<b>Revenue over (under) Expense</b>	<b>(41,701.00)</b>	<b>(41,701.00)</b>	<b>(2,713.12)</b>		<b>(1,880.59)</b>

## Investment Summary Report Fiscal Year 2022-2023 - 1st Quarter

Name of Institution	Rate	Maturity	Market Value	% of Portfolio
AltaOne Federal Credit Union - Checking Account	0.00%	N/A	\$ 6,011,018	8%
Local Agency Investment Funds				
City of Ridgecrest	1.35%	N/A	\$ 71,043,413	
Assessment District	1.35%	N/A	\$ 488,438	
Successor Agency	1.35%	N/A	\$ 2,138,839	
Total LAIF Investment			<u>\$ 73,670,690</u>	92%
TOTAL CITY INVESTMENTS			<u><u>\$ 79,681,708</u></u>	100%

To the best of my knowledge, there are not misstatements of material amounts within this Quarterly Investment Report; or omissions of material accounts to cause this investment report to be misleading.

I certify that this report accurately reflects all City of Ridgecrest investments and complies with the investment policy of the City as approved by the governing board; and there are sufficient funds available to meet the City's expenditure requirements for the next six months.




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Cheri Freese  
Finance Director



# Budget by Account Classification Report

Through 09/30/22  
 Prior Fiscal Year Activity Included  
 Detail Listing

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 100 - GENERAL FUND</b>										
<b>REVENUE</b>										
<i>Taxes</i>										
4000.200	PROPERTY TAXES CONTRA-ACCOUNT-KC ADMIN COSTS	(5,000.00)	.00	(5,000.00)	.00	.00	.00	(5,000.00)	0	.00
4000.201	PROPERTY TAXES CURR SECURED/UNSECURED	415,000.00	.00	415,000.00	.00	.00	480.84	414,519.16	0	38,428.23
4000.202	PROPERTY TAXES PRIOR SECURED/UNSECURED	(1,307.00)	.00	(1,307.00)	.00	.00	(172.10)	(1,134.90)	13	(677.38)
4000.203	PROPERTY TAXES DELINQUENT/INTEREST/PENALTY	250.00	.00	250.00	.00	.00	.00	250.00	0	57.59
4000.204	PROPERTY TAXES SUPPL SECURED/UNSECURED	7,000.00	.00	7,000.00	.00	.00	1,144.61	5,855.39	16	2,830.55
4000.205	PROPERTY TAXES PROP TAX IN LIEU OF MVLF	2,258,987.00	.00	2,258,987.00	.00	.00	.00	2,258,987.00	0	.00
4000.207	PROPERTY TAXES PASS THRU FROM RDA	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	.00
4001.200	SALES & USE TAX SALES & USE TAX	4,312,332.00	.00	4,312,332.00	382,248.56	.00	382,248.56	3,930,083.44	9	414,657.14
4001.201	SALES & USE TAX IN-LIEU OF SALES TAX	.00	.00	.00	.00	.00	.00	.00	+++	.00
4001.202	SALES & USE TAX PUBLIC SAFETY SALES TAX	290,000.00	.00	290,000.00	.00	.00	.00	290,000.00	0	.00
4001.203	SALES & USE TAX MEASURE L RECEIPTS	.00	.00	.00	.00	.00	.00	.00	+++	.00
4001.204	SALES & USE TAX - MEASURE V RECEIPTS	5,959,383.00	.00	5,959,383.00	520,882.50	.00	520,882.50	5,438,500.50	9	538,159.21
4003.000	REAL PROPERTY TRANSFER	125,000.00	.00	125,000.00	15,469.55	.00	27,905.55	97,094.45	22	23,307.53
4004.000	BUSINESS LICENSE	195,000.00	.00	195,000.00	2,898.72	.00	14,140.21	180,859.79	7	7,683.24
4004.201	BUSINESS LICENSE \$1 DISABILITY ACCESS CHARGE	.00	.00	.00	.00	.00	.00	.00	+++	.00
4005.200	FRANCHISE ELECTRIC	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0	.00
4005.201	FRANCHISE GAS	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	.00
4005.202	FRANCHISE SOLID WASTE	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0	.00
4005.203	FRANCHISE CABLE TV	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	.00
4005.204	FRANCHISE TAXI/CAB	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
4005.206	FRANCHISE - PEG	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
4006.000	TRANSIENT OCCUPANCY TAX	1,400,000.00	.00	1,400,000.00	2,363.82	.00	306,252.01	1,093,747.99	22	465,567.47
<i>Taxes Totals</i>		\$16,313,145.00	\$0.00	\$16,313,145.00	\$923,863.15	\$0.00	\$1,252,882.18	\$15,060,262.82	8%	\$1,490,013.58
<i>Intergovernmental</i>										
4100.200	STATE STATE / VEH IN-LIEU TAX	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
4100.201	STATE HOMEOWNER PROP TAX RELIEF	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4100.202	STATE POST TRAINING REIMB	20,000.00	.00	20,000.00	.00	.00	441.81	19,558.19	2	1,474.00
4102.000	OTHER STATE, INCL GRANTS	64,475.00	.00	64,475.00	.00	.00	.00	64,475.00	0	.00
4102.202	OTHER STATE, INCL GRANTS SB90 MANDATED COSTS	.00	.00	.00	.00	.00	.00	.00	+++	.00
4102.207	OTHER STATE, INCL GRANTS - LEAP GRANT	640,000.00	.00	640,000.00	.00	.00	.00	640,000.00	0	.00
4103.000	KERN COUNTY GRANTS	135,364.00	.00	135,364.00	.00	.00	.00	135,364.00	0	.00
4104.200	FEDERAL GRANTS - US DOJ/BYRNE JAG US DOJ/BJA	44,000.00	.00	44,000.00	.00	.00	.00	44,000.00	0	.00
4104.208	FEDERAL GRANTS COPS GRANT	.00	.00	.00	.00	.00	.00	.00	+++	.00
4104.209	FEDERAL GRANTS OFFICE OF TRAFFIC SAFETY	35,000.00	.00	35,000.00	19,767.99	.00	19,767.99	15,232.01	56	.00
<i>Intergovernmental Totals</i>		\$970,839.00	\$0.00	\$970,839.00	\$19,767.99	\$0.00	\$20,209.80	\$950,629.20	2%	\$1,474.00



# Budget by Account Classification Report

Through 09/30/22  
 Prior Fiscal Year Activity Included  
 Detail Listing

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 100 - GENERAL FUND</b>										
<b>REVENUE</b>										
<i>Licenses and Permits</i>										
4200.201	DOG LICENSES 1 YEAR DOG LICENSES	17,000.00	.00	17,000.00	1,440.00	.00	4,196.00	12,804.00	25	4,842.00
4200.202	DOG LICENSES 2 YEAR DOG LICENSES	1,500.00	.00	1,500.00	234.00	.00	366.00	1,134.00	24	110.00
4200.203	DOG LICENSES 3 YEAR DOG LICENSES	8,000.00	.00	8,000.00	900.00	.00	2,348.00	5,652.00	29	2,010.00
4201.200	CONSTRUCTION PERMITS BLDG PERMITS-PI CONSTR INSP	300,000.00	.00	300,000.00	27,439.60	.00	100,943.29	199,056.71	34	111,852.30
4201.202	CONSTRUCTION PERMITS PLAN CHECKS-PROT INSP	135,000.00	.00	135,000.00	470.85	.00	6,540.45	128,459.55	5	18,778.31
4201.203	CONSTRUCTION PERMITS GRADE PRMT-ENGR CON PL CK	15,000.00	.00	15,000.00	.00	.00	10,120.00	4,880.00	67	7,273.10
4201.210	CONSTRUCTION PERMITS ST/CURB/SDWLK/CONST/PRMITS	.00	.00	.00	2,775.00	.00	2,775.00	(2,775.00)	+++	.00
4201.211	CONSTRUCTION PERMITS - NON COUNTY INSPECTIONS	.00	.00	.00	.00	.00	.00	.00	+++	.00
4201.212	CONSTRUCTION PERMITS - NON COUNTY PLAN CHECKS	.00	.00	.00	.00	.00	.00	.00	+++	.00
4201.213	CONSTRUCTION PERMITS - IMPROVEMENT - PLAN CHECK	20,000.00	.00	20,000.00	10,471.40	.00	13,228.73	6,771.27	66	.00
4201.214	CONSTRUCTION PERMITS - IMPROVEMENT - INSPECTION	20,000.00	.00	20,000.00	600.00	.00	11,629.34	8,370.66	58	.00
4202.200	OTHER LICENSES & PERMITS CONCEALED WEAPON PERMIT	2,500.00	.00	2,500.00	990.00	.00	2,670.00	(170.00)	107	860.00
4202.201	OTHER LICENSES & PERMITS CARD DEALER PRMT	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	190.00
4202.202	OTHER LICENSES & PERMITS ALARM SYSTEM PERMIT	16,000.00	.00	16,000.00	520.00	.00	2,350.00	13,650.00	15	1,340.00
4202.204	OTHER LICENSES & PERMITS SPECIAL EVENTS PERMITS	500.00	.00	500.00	150.00	.00	365.00	135.00	73	515.00
<i>Licenses and Permits Totals</i>		\$537,500.00	\$0.00	\$537,500.00	\$45,990.85	\$0.00	\$157,531.81	\$379,968.19	29%	\$147,770.71
<i>Fines and Forfeitures</i>										
4301.000	PENALTIES	2,000.00	.00	2,000.00	.00	.00	(11,099.80)	13,099.80	-555	12,194.69
4302.000	COURT COLLECTED FINES	25,000.00	.00	25,000.00	2,604.96	.00	5,671.47	19,328.53	23	(6,897.57)
4304.000	FORFEITED SPAY/RABIES DEP	1,500.00	.00	1,500.00	.00	.00	137.00	1,363.00	9	984.00
4305.000	DUI COST RECOVERY FINES	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
4306.000	ASSEST SEIZURE	.00	.00	.00	.00	.00	.00	.00	+++	.00
4306.200	ASSEST SEIZURE 210 FUNDED PROGRAM	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
4306.201	ASSEST SEIZURE DRUG/GANG PROGRAM	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4308.000	OTHER FINES-MISD & PARKING FEES	15,000.00	.00	15,000.00	306.41	.00	1,455.73	13,544.27	10	12,339.25
4309.000	CITATIONS COLLECTION	6,000.00	.00	6,000.00	123.00	.00	123.00	5,877.00	2	1,115.60
<i>Fines and Forfeitures Totals</i>		\$53,250.00	\$0.00	\$53,250.00	\$3,034.37	\$0.00	(\$3,712.60)	\$56,962.60	-7%	\$19,735.97
<i>Use of Property and Money</i>										
4400.000	INVESTMENT EARNINGS/INTEREST	30,800.00	.00	30,800.00	.00	.00	285.49	30,514.51	1	609.75
4401.000	RENT/LEASE REVENUE	128,200.00	.00	128,200.00	6,816.87	.00	29,766.54	98,433.46	23	35,709.53
4401.100	ECC BERTHING CAMP LEASE PAYMENT	216,000.00	.00	216,000.00	17,857.00	.00	53,571.00	162,429.00	25	53,571.00





# Budget by Account Classification Report

Through 09/30/22  
 Prior Fiscal Year Activity Included  
 Detail Listing

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 100 - GENERAL FUND										
REVENUE										
<i>Use of Property and Money</i>										
4402.000	CONCESSIONS	6,900.00	.00	6,900.00	419.25	.00	1,073.00	5,827.00	16	235.50
<i>Use of Property and Money Totals</i>										
		\$381,900.00	\$0.00	\$381,900.00	\$25,093.12	\$0.00	\$84,696.03	\$297,203.97	22%	\$90,125.78
<i>Current Service Charges</i>										
4501.200	PLANNING & ZONING ZONING & SUBDIVISION FEES	40,000.00	.00	40,000.00	450.00	.00	5,001.00	34,999.00	13	10,796.00
4502.200	COMMUNITY DEVELOPMENT FEES ABATEMENT FEE	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
4502.202	COMMUNITY DEVELOPMENT FEES ENGR-CONST PL CK/INSP FEE	.00	.00	.00	.00	.00	.00	.00	+++	.00
4502.205	COMMUNITY DEVELOPMENT FEES KERN BLDG CONTRACT (KCBID)	20,000.00	.00	20,000.00	.00	.00	795.92	19,204.08	4	.00
4502.206	COMMUNITY DEVELOPMENT FEES - APPEAL FEE	.00	.00	.00	.00	.00	.00	.00	+++	.00
4503.000	RECREATION FEES	86,920.00	.00	86,920.00	504.00	.00	4,811.94	82,108.06	6	15,931.84
4503.200	KMCC AFTER SCHOOL FEES	79,200.00	.00	79,200.00	.00	.00	.00	79,200.00	0	.00
4503.201	CLUB AFTER SCHOOL FEES	.00	.00	.00	.00	.00	.00	.00	+++	.00
4503.202	DAY CAMP FEES	55,500.00	.00	55,500.00	.00	.00	19,410.00	36,090.00	35	.00
4503.203	DROP-IN FEES	17,000.00	.00	17,000.00	1,519.50	.00	5,011.00	11,989.00	29	.00
4504.200	UTILITIES WWT CONNECT INSP FEE	.00	.00	.00	.00	.00	.00	.00	+++	.00
4505.200	POLICE SERVICES SPECIAL EVENTS-PD PATROL	.00	.00	.00	.00	.00	.00	.00	+++	.00
4505.201	POLICE SERVICES FINGERPRINTING FEES	18,000.00	.00	18,000.00	580.00	.00	2,080.00	15,920.00	12	20.00
4505.202	POLICE SERVICES LIVE SCAN FEES	.00	.00	.00	(273.00)	.00	2,403.00	(2,403.00)	+++	(229.00)
4505.203	POLICE SERVICES BIKE REGISTRATION-PD PATROL	20.00	.00	20.00	.00	.00	.00	20.00	0	3.00
4505.205	POLICE SERVICES SCHOOL RESOURCE OFFICER	144,000.00	.00	144,000.00	.00	.00	.00	144,000.00	0	.00
4505.206	POLICE SERVICES ALARM CONNECT-PD SUP SRVC	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
4505.209	POLICE SERVICES VEHICLE IMPOUND FEES	10,000.00	.00	10,000.00	725.00	.00	2,525.00	7,475.00	25	2,610.00
4505.210	POLICE SERVICES GUN STORAGE FOR SAFEKEEPING	.00	.00	.00	.00	.00	.00	.00	+++	.00
4505.211	POLICE SERVICES WITNESS FEE	2,500.00	.00	2,500.00	275.00	.00	275.00	2,225.00	11	.00
4506.200	ANIMAL CONTROL SERVICES ACO SHELTER FEES-RIDGECREST	25,000.00	.00	25,000.00	1,740.00	.00	6,040.00	18,960.00	24	9,385.00
4506.201	ANIMAL CONTROL SERVICES ACO KERN COUNTY PATROL	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	6,405.04
4506.202	ANIMAL CONTROL SERVICES ACO SVCS S BDNO COUNTY	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
4506.203	ANIMAL CONTROL SERVICES VETERINARY DISPOSAL SERVICE	50.00	.00	50.00	20.00	.00	60.00	(10.00)	120	.00
4507.000	ITINERANT SALES BADGE FEE	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
4508.200	PROCESSING FEES RABIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
4508.202	PROCESSING FEES BUSINESS LICENSES	35,000.00	.00	35,000.00	870.50	.00	3,115.50	31,884.50	9	1,990.00
4509.000	COPIES AND PUBLICATIONS	10,500.00	.00	10,500.00	804.20	.00	2,538.20	7,961.80	24	2,711.15



# Budget by Account Classification Report

Through 09/30/22  
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 100 - GENERAL FUND</b>										
<b>REVENUE</b>										
<i>Current Service Charges</i>										
4510.000	NOTARY SERVICES	25.00	.00	25.00	.00	.00	10.00	15.00	40	.00
4511.000	ENVIRONMENTAL REVIEW	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
4512.000	ADMINISTRATION CHARGES	30,100.00	.00	30,100.00	4,325.00	.00	41,920.00	(11,820.00)	139	19,287.26
4512.200	ADMINISTRATION CHARGES SSUSD - SCHOOL BOARD TAX	15,000.00	.00	15,000.00	238.88	.00	1,005.20	13,994.80	7	1,499.82
4512.201	ADMINISTRATION CHARGES RTID ADMIN COLLECT COST	12,000.00	.00	12,000.00	.00	.00	2,765.27	9,234.73	23	4,217.12
4513.000	OTHER MISC SVC CHARGES	100.00	.00	100.00	.00	.00	.00	100.00	0	42.50
4514.000	OTHER PARKS AND RECREATION CHARGES	.00	.00	.00	.00	.00	.00	.00	+++	79.50
<i>Current Service Charges Totals</i>		\$633,065.00	\$0.00	\$633,065.00	\$11,779.08	\$0.00	\$99,767.03	\$533,297.97	16%	\$74,749.23
<i>Transfer from Other Funds</i>										
4700.102	TRANSFER IN FROM FUND 102	231,641.00	.00	231,641.00	19,303.00	.00	57,909.00	173,732.00	25	60,990.00
4700.103	TRANSFERS IN - FROM FUND 103	21,175.00	.00	21,175.00	1,765.00	.00	5,295.00	15,880.00	25	5,445.00
4700.118	TRANSFER IN FROM FUND 118	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.119	TRANSFER IN FROM FUND 119	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.163	TRANSFER IN FROM FUND 163	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0	.00
4700.210	TRANSFER IN FROM FUND 210	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.261	TRANSFER IN - FROM FUND 261	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.262	TRANSFER IN FROM FUND 262	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.263	TRANSFER IN FROM FUND 263	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.264	TRANSFER IN FROM FUND 264	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.272	TRANSFER IN - FROM FUND 272	.00	.00	.00	.00	.00	.00	.00	+++	77,152.79
4700.300	TRANSFER IN FROM FUND 300	158,828.00	.00	158,828.00	13,236.00	.00	39,708.00	119,120.00	25	47,529.00
4700.310	TRANSFER IN FROM FUND 310	250,848.00	.00	250,848.00	20,904.00	.00	62,712.00	188,136.00	25	73,764.00
4700.410	TRANSFER IN FROM FUND 410	.00	.00	.00	.00	.00	.00	.00	+++	24.00
4700.411	TRANSFER IN FROM FUND 411	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.412	TRANSFER IN FROM FUND 412	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.430	TRANSFER IN FROM FUND 430	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.440	TRANSFER IN FROM FUND 440	54,224.00	.00	54,224.00	4,519.00	.00	13,557.00	40,667.00	25	14,112.00
4700.938	TRANSFER IN - FROM FUND 938	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.939	TRANSFER IN FROM FUND 939	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	.00
<i>Transfer from Other Funds Totals</i>		\$1,126,716.00	\$0.00	\$1,126,716.00	\$59,727.00	\$0.00	\$179,181.00	\$947,535.00	16%	\$279,016.79
<i>Other Revenue</i>										
4900.000	DONATION	.00	.00	.00	465.00	.00	1,005.00	(1,005.00)	+++	.00
4900.200	DONATION CASH - NON MATCH	.00	.00	.00	.00	.00	200.00	(200.00)	+++	.00
4900.201	DONATION SPAY AND NEUTER	10,000.00	.00	10,000.00	1,085.00	.00	2,565.00	7,435.00	26	2,738.00
4901.000	SALES	.00	.00	.00	.00	.00	.00	.00	+++	175,926.95
4901.200	SALES RECLAMATION HAY	.00	.00	.00	.00	.00	.00	.00	+++	.00
4901.201	SALES ACO SUPPLY SALES	5,900.00	.00	5,900.00	1,007.00	.00	2,984.00	2,916.00	51	4,181.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 100 - GENERAL FUND</b>										
<b>REVENUE</b>										
<i>Other Revenue</i>										
4901.202	SALES ONLINE SALES	500.00	.00	500.00	.00	.00	.00	500.00	0	388.45
4902.000	REIMBURSEMENTS	1,500.00	.00	1,500.00	225.82	.00	432.22	1,067.78	29	515.52
4902.200	REIMBURSEMENTS SENIOR CENTER EXP/REPAIRS	2,500.00	.00	2,500.00	.00	.00	187.37	2,312.63	7	.00
4902.203	REIMBURSEMENTS SOLID WASTE ADMIN FEES	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
4902.204	REIMBURSEMENTS DAMAGE TO PROPERTIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
4902.205	REIMBURSEMENTS MEDIAN WEED ABATEMENT	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,000.00
4902.206	REIMBURSEMENTS - CORONAVIRUS RELIEF FUND PROGRAM	.00	.00	.00	.00	.00	.00	.00	+++	(51.88)
4902.207	REIMBURSEMENT - CALOES 7/4/19 & 7/5/19 EARTHQUAKES	.00	.00	.00	.00	.00	.00	.00	+++	.00
4903.000	REFUNDS	.00	.00	.00	.00	.00	.00	.00	+++	.00
4903.200	REFUNDS DISCOUNT ON EARLY PAYMENT	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4903.203	REFUNDS SCE SOLAR ENERGY REBATE	.00	.00	.00	.00	.00	.00	.00	+++	.00
4903.204	REFUNDS OTHER MISC REFUNDS	.00	.00	.00	.00	.00	.00	.00	+++	.00
4904.000	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00	.00	+++	.00
4904.200	OTHER FINANCING SOURCES OTHER REVENUE	.00	.00	.00	.00	.00	2,163.00	(2,163.00)	+++	.00
4905.100	PRIVATE GRANT - NRA	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Other Revenue Totals</i>		\$227,400.00	\$0.00	\$227,400.00	\$2,782.82	\$0.00	\$9,536.59	\$217,863.41	4%	\$188,698.04
<b>REVENUE TOTALS</b>		\$20,243,815.00	\$0.00	\$20,243,815.00	\$1,092,038.38	\$0.00	\$1,800,091.84	\$18,443,723.16	9%	\$2,291,584.10
<b>EXPENSE</b>										
<i>Personnel</i>										
5001.000	SALARIES AND WAGES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.300	SALARIES AND WAGES REGULAR SALARIES	5,264,457.00	(3,148.00)	5,261,309.00	347,070.02	.00	949,885.61	4,311,423.39	18	905,242.03
5001.301	SALARIES AND WAGES VACATION LEAVE	.00	.00	.00	11,860.71	.00	42,800.27	(42,800.27)	+++	58,195.54
5001.302	SALARIES AND WAGES SICK LEAVE	.00	.00	.00	13,960.65	.00	39,609.83	(39,609.83)	+++	18,351.09
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	396.31	.00	3,584.23	(3,584.23)	+++	1,228.26
5001.304	SALARIES AND WAGES INJURY LEAVE	.00	.00	.00	371.73	.00	1,789.53	(1,789.53)	+++	.00
5001.305	SALARIES AND WAGES COURT TIME	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.306	SALARIES AND WAGES FINAL PAY	208,007.00	.00	208,007.00	16,508.48	.00	48,577.14	159,429.86	23	43,915.58
5001.309	SALARIES AND WAGES COMP TIME BUYOUT	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.311	SALARIES AND WAGES PART TIME	110,073.00	.00	110,073.00	3,550.49	.00	34,784.73	75,288.27	32	29,321.48
5001.312	SALARIES AND WAGES STAND BY	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.313	SALARIES AND WAGES PEAR SPECIAL COMP	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.314	SALARIES AND WAGES OVERTIME	398,550.00	.00	398,550.00	45,454.39	.00	105,780.97	292,769.03	27	79,598.81
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	32,215.00	.00	32,215.00	5,735.57	.00	11,953.24	20,261.76	37	9,875.66
5001.316	SALARIES AND WAGES COMMISSIONS AND BOARDS	58,440.00	.00	58,440.00	4,870.00	.00	14,610.00	43,830.00	25	14,610.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	.00	.00	.00	.00	.00	.00	.00	+++	.00



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<b>Fund 100 - GENERAL FUND</b>										
<b>EXPENSE</b>										
<i>Personnel</i>										
5001.318	SALARIES AND WAGES - TERMINAL LEAVE/SEVERANCE PAY	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	3,777.55	.00	6,360.32	(6,360.32)	+++	16,143.93
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	.00	.00	1,566.88	(1,566.88)	+++	17,391.75
5002.300	RETIREMENT SOCIAL SECURITY	365,131.00	.00	365,131.00	26,584.60	.00	79,904.47	285,226.53	22	72,172.31
5002.301	RETIREMENT PERS	861,829.00	.00	861,829.00	61,516.49	.00	181,976.84	679,852.16	21	174,756.20
5002.302	RETIREMENT MEDICARE	91,491.00	.00	91,491.00	6,487.26	.00	19,760.76	71,730.24	22	17,712.24
5002.303	RETIREMENT PARS	9,680.00	.00	9,680.00	388.58	.00	2,252.50	7,427.50	23	1,475.16
5002.304	RETIREMENT OPEB BENEFIT	125,072.00	.00	125,072.00	8,915.83	.00	26,093.15	98,978.85	21	24,408.19
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	40,075.00	.00	40,075.00	(412.50)	.00	23,316.66	16,758.34	58	23,829.17
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	2,380.00	.00	2,380.00	200.00	.00	1,880.00	500.00	79	1,520.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	50,865.00	.00	50,865.00	3,641.13	.00	10,630.26	40,234.74	21	9,470.02
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	487,963.00	.00	487,963.00	28,191.83	.00	82,297.57	405,665.43	17	74,258.31
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	9,683.00	.00	9,683.00	870.43	.00	1,648.64	8,034.36	17	1,747.93
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.309	OTHER EMPLOYEE BENEFITS COLONIAL PRODUCTS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	7,355.00	.00	7,355.00	678.96	.00	1,279.40	6,075.60	17	1,203.30
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	800,496.00	.00	800,496.00	63,460.47	.00	127,674.95	672,821.05	16	155,638.98
<i>Personnel Totals</i>		\$8,923,762.00	(\$3,148.00)	\$8,920,614.00	\$654,078.98	\$0.00	\$1,820,017.95	\$7,100,596.05	20%	\$1,752,065.94
<i>Services</i>										
5101.000	PROFESSIONAL SERVICES - OTHERS	1,571,000.00	(2,225.00)	1,568,775.00	151,895.97	219,077.43	249,659.52	1,100,038.05	30	117,615.37
5101.299	PROFESSIONAL SERVICES - LEGAL SERVICES - RETAINER	186,500.00	.00	186,500.00	.00	33,627.00	.00	152,873.00	18	22,418.00
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	477,000.00	.00	477,000.00	36,698.79	37,083.66	36,698.79	403,217.55	15	4,778.53
5101.301	PROFESSIONAL SERVICES AUDITING SERVICES	40,000.00	.00	40,000.00	.00	(1,500.00)	.00	41,500.00	-4	.00
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	95,700.00	(4,000.00)	91,700.00	.00	.00	.00	91,700.00	0	.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	30,600.00	.00	30,600.00	1,110.00	.00	2,910.00	27,690.00	10	1,294.00
5102.300	UTILITIES GAS	81,800.00	.00	81,800.00	793.02	.00	2,456.05	79,343.95	3	3,684.93
5102.301	UTILITIES ELECTRIC	175,500.00	.00	175,500.00	12,213.93	.00	46,099.28	129,400.72	26	77,812.44



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Fund 100 - GENERAL FUND										
EXPENSE										
<i>Services</i>										
5102.302	UTILITIES WATER	120,200.00	.00	120,200.00	11,727.25	.00	22,993.90	97,206.10	19	27,094.88
5102.303	UTILITIES SEWER AND WASTE DISP	2,740.00	130.00	2,870.00	67.86	.00	302.76	2,567.24	11	409.95
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	40,050.00	.00	40,050.00	2,045.42	.00	4,384.10	35,665.90	11	4,210.90
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE	95,100.00	1,558.00	96,658.00	2,456.62	10,270.62	5,115.23	81,272.15	16	12,660.77
	OUTSIDE R&M									
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	155,600.00	1,300.00	156,900.00	6,814.40	(26,091.00)	25,003.34	157,987.66	-1	18,547.32
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	450.02
5104.300	INSURANCE COMPREHENSIVE LIABILITY	.00	.00	.00	.00	.00	.00	.00	+++	.00
5105.000	TRANSPORTATION AND TRAINING	.00	.00	.00	.00	.00	.00	.00	+++	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	229,875.00	(3,150.00)	226,725.00	3,542.34	(9,292.05)	22,252.64	213,764.41	6	14,017.62
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	3,600.00	.00	3,600.00	98.44	.00	294.46	3,305.54	8	456.95
5105.302	TRANSPORTATION AND TRAINING - COURT/PRISONER TRANSPORT	2,000.00	.00	2,000.00	191.60	.00	204.78	1,795.22	10	59.43
5106.300	COMMUNICATION TELEPHONE AND INTERNET	96,561.00	.00	96,561.00	3,221.86	7,703.78	17,003.43	71,853.79	26	14,684.83
5106.301	COMMUNICATION POSTAGE	8,150.00	.00	8,150.00	64.24	4,455.64	2,398.92	1,295.44	84	287.48
5106.302	COMMUNICATION ADVERTISING	36,950.00	.00	36,950.00	1,303.44	5,408.92	3,103.90	28,437.18	23	1,190.26
5107.000	MISCELLANEOUS SERVICES	73,684.00	49.00	73,733.00	1,104.73	(465.00)	2,885.88	71,312.12	3	1,893.66
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	35,900.00	.00	35,900.00	2,240.57	3,906.50	6,345.88	25,647.62	29	1,157.86
5107.301	MISCELLANEOUS SERVICES ANIMAL DISPOSAL	9,500.00	.00	9,500.00	.00	.00	900.00	8,600.00	9	800.00
5107.302	MISCELLANEOUS SERVICES DAMAGES & JUDGEMENT	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	2,108.90
5107.304	MISCELLANEOUS SERVICES ELECTION SERVICES	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	41,875.00	.00	41,875.00	1,881.71	5,693.00	3,816.71	32,365.29	23	9,737.76
5107.306	MISCELLANEOUS SERVICES AID TO OUTSIDE AGENCIES	425,183.00	.00	425,183.00	.00	311,387.25	103,795.75	10,000.00	98	68,614.25
5107.307	MISCELLANEOUS SERVICES CONTRACT LABOR	65,800.00	.00	65,800.00	364.00	.00	11,368.90	54,431.10	17	10,046.60
5107.308	MISCELLANEOUS SERVICES BANK SERVICE CHARGES	16,000.00	.00	16,000.00	301.32	.00	3,996.12	12,003.88	25	2,804.20
5107.309	MISCELLANEOUS SERVICES FINANCE CHARGES/PENALTIES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5107.310	MISCELLANEOUS SERVICES BAD DEBTS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	45,000.00	7,870.00	52,870.00	2,290.13	.00	3,894.38	48,975.62	7	7,098.00
5107.313	MISCELLANEOUS SERVICES TUITION REIMBURSEMENT	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	18,200.00	.00	18,200.00	380.97	(1,700.00)	5,942.12	13,957.88	23	3,420.00



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<b>Fund 100 - GENERAL FUND</b>										
<b>EXPENSE</b>										
<i>Services</i>										
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	171,000.00	(2,000.00)	169,000.00	32,246.00	71,363.89	32,845.88	64,790.23	62	23,208.47
5107.316	MISCELLANEOUS SERVICES CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.317	MISCELLANEOUS SERVICES SPAY AND NEUTER PAID BY DONATION	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.320	MISCELLANEOUS SERVICES GSA PUMP FEE	21,000.00	.00	21,000.00	2,434.89	.00	5,490.15	15,509.85	26	6,982.38
5107.322	MISCELLANEOUS SERVICES HEALTH PERMIT	450.00	(25.00)	425.00	.00	.00	425.00	.00	100	425.00
<i>Services Totals</i>		\$4,409,768.00	(\$493.00)	\$4,409,275.00	\$277,489.50	\$670,929.64	\$622,587.87	\$3,115,757.49	29%	\$459,970.76
<i>Materials</i>										
5201.000	SMALL TOOLS & EQUIPMENT	53,100.00	3,708.00	56,808.00	11,765.31	3,413.75	14,931.42	38,462.83	32	13,796.85
5202.000	OPERATING SUPPLIES	45,400.00	(1,600.00)	43,800.00	2,273.32	.00	3,341.64	40,458.36	8	3,717.03
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	27,400.00	.00	27,400.00	1,085.35	.00	5,878.87	21,521.13	21	3,160.97
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	52,050.00	4,875.00	56,925.00	2,318.10	4,969.35	8,954.26	43,001.39	24	10,092.55
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	30,400.00	.00	30,400.00	1,076.06	.00	2,110.60	28,289.40	7	918.54
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	6,000.00	3,400.00	9,400.00	542.19	.00	2,076.88	7,323.12	22	1,896.86
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	5,800.00	.00	5,800.00	.00	.00	13.92	5,786.08	0	(413.78)
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	35,250.00	.00	35,250.00	2,089.90	.00	4,204.66	31,045.34	12	1,853.11
5202.306	OPERATING SUPPLIES FIREARMS, VESTS AND AMMO	47,000.00	.00	47,000.00	(15,831.00)	(161.35)	(15,831.00)	62,992.35	-34	4,819.29
5202.307	OPERATING SUPPLIES - CONCESSION SUPPLIES	5,500.00	.00	5,500.00	68.52	.00	85.54	5,414.46	2	97.04
5202.308	OPERATING SUPPLIES - CHEMICAL SUPPLIES	15,000.00	.00	15,000.00	.00	2,654.29	1,056.65	11,289.06	25	1,641.95
5202.309	OPERATING SUPPLIES - KEY TO THE CITY PROGRAM	700.00	.00	700.00	.00	.00	105.49	594.51	15	.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	11,750.00	.00	11,750.00	759.82	.00	1,844.58	9,905.42	16	1,888.90
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	22,400.00	.00	22,400.00	659.58	.00	3,325.55	19,074.45	15	4,446.85
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	118,680.00	3,546.00	122,226.00	5,877.75	13,733.51	19,362.84	89,129.65	27	14,866.09
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5203.304	REPAIRS AND MAINTENANCE SUPPLIES - SOLAR FIELD MAINTENANCE	3,000.00	.00	3,000.00	.00	(6,658.75)	6,658.75	3,000.00	0	.00
<i>Materials Totals</i>		\$481,430.00	\$13,929.00	\$495,359.00	\$12,684.90	\$17,950.80	\$58,120.65	\$419,287.55	15%	\$62,782.25
<i>Capital</i>										
5301.000	VEHICLES	475,000.00	.00	475,000.00	.00	325,000.00	.00	150,000.00	68	56,564.00
5302.000	MACHINERY & EQUIPMENTS	140,000.00	(9,300.00)	130,700.00	11,097.62	(53,626.31)	100,141.89	84,184.42	36	.00
5303.000	COMPUTER HARDWARE/PERIPHERALS	42,000.00	.00	42,000.00	95.48	(31.04)	95.48	41,935.56	0	.00
5304.000	SOFTWARE - CAPITAL	78,000.00	9,000.00	87,000.00	.00	21,252.36	34,771.46	30,976.18	64	.00
5305.000	FURNITURES AND FIXTURES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5306.000	LAND	.00	.00	.00	.00	.00	.00	.00	+++	.00



# Budget by Account Classification Report

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 Prior Fiscal Year Activity Included  
 Detail Listing

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 100 - GENERAL FUND</b>										
<b>EXPENSE</b>										
<i>Capital</i>										
5307.000	BUILDING	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
5308.000	LAND OR BUILDING IMPROVEMENTS	58,800.00	.00	58,800.00	.00	.00	.00	58,800.00	0	.00
5309.000	OTHER CAPITAL	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Capital Totals</i>		\$833,800.00	(\$300.00)	\$833,500.00	\$11,193.10	\$292,595.01	\$135,008.83	\$405,896.16	51%	\$56,564.00
<i>ISF Allocation</i>										
5510.411	ISF SUPPORT - TECHNOLOGY	.00	.00	.00	.00	.00	.00	.00	+++	.00
5520.412	ISF SUPPORT - PRINT&COPY	.00	.00	.00	.00	.00	.00	.00	+++	.00
5530.430	ISF SUPPORT - BUILDING	.00	.00	.00	.00	.00	.00	.00	+++	.00
5550.440	FLEET ISF ALLOCATION	237,320.00	.00	237,320.00	13,360.00	.00	43,939.00	193,381.00	19	51,881.00
5700.450	TRANSFERS OUT - TO FUND 450	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>ISF Allocation Totals</i>		\$237,320.00	\$0.00	\$237,320.00	\$13,360.00	\$0.00	\$43,939.00	\$193,381.00	19%	\$51,881.00
<i>Debt Service</i>										
5600.000	PRINCIPAL	138,394.00	.00	138,394.00	.00	.00	.00	138,394.00	0	.00
5601.000	INTEREST	14,517.00	.00	14,517.00	.00	.00	.00	14,517.00	0	15,205.39
<i>Debt Service Totals</i>		\$152,911.00	\$0.00	\$152,911.00	\$0.00	\$0.00	\$0.00	\$152,911.00	0%	\$15,205.39
<i>Other Financing Uses</i>										
5700.102	TRANSFERS OUT TO FUND 102	3,513,022.00	.00	3,513,022.00	.00	.00	.00	3,513,022.00	0	.00
5700.103	TRANSFERS OUT - TO FUND 103	.00	.00	.00	.00	.00	.00	.00	+++	.00
5700.118	TRANSFERS OUT - TO FUND 118	4,132,102.00	.00	4,132,102.00	.00	.00	.00	4,132,102.00	0	.00
5700.119	TRANSFERS OUT TO FUND 119	.00	.00	.00	.00	.00	.00	.00	+++	.00
5700.190	TRANSFERS OUT - TO FUND 190	.00	.00	.00	.00	.00	.00	.00	+++	.00
5700.191	TRANSFERS OUT - TO FUND 191	1,120,029.00	.00	1,120,029.00	.00	.00	186,672.00	933,357.00	17	390,782.52
5700.231	TRANSFERS OUT TO FUND 231	.00	.00	.00	.00	.00	.00	.00	+++	.00
5700.300	TRANSFERS OUT - TO FUND 300	.00	.00	.00	.00	.00	.00	.00	+++	.00
5700.310	TRANSFERS OUT - TO FUND 310	.00	.00	.00	.00	.00	.00	.00	+++	.00
5700.315	TRANSFERS OUT TO FUND 315	.00	.00	.00	.00	.00	.00	.00	+++	.00
5700.410	TRANSFERS OUT - TO FUND 410	619,758.00	.00	619,758.00	51,647.00	.00	154,941.00	464,817.00	25	130,014.00
5700.440	TRANSFERS OUT - TO FUND 440	.00	.00	.00	.00	.00	.00	.00	+++	.00
5700.939	TRANSFERS OUT - TO FUND 939	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Other Financing Uses Totals</i>		\$9,384,911.00	\$0.00	\$9,384,911.00	\$51,647.00	\$0.00	\$341,613.00	\$9,043,298.00	4%	\$520,796.52
<b>EXPENSE TOTALS</b>		\$24,423,902.00	\$9,988.00	\$24,433,890.00	\$1,020,453.48	\$981,475.45	\$3,021,287.30	\$20,431,127.25	16%	\$2,919,265.86
<b>Fund 100 - GENERAL FUND Totals</b>										
<b>REVENUE TOTALS</b>		20,243,815.00	.00	20,243,815.00	1,092,038.38	.00	1,800,091.84	18,443,723.16	9%	2,291,584.10
<b>EXPENSE TOTALS</b>		24,423,902.00	9,988.00	24,433,890.00	1,020,453.48	981,475.45	3,021,287.30	20,431,127.25	16%	2,919,265.86
<b>Fund 100 - GENERAL FUND Totals</b>		(\$4,180,087.00)	(\$9,988.00)	(\$4,190,075.00)	\$71,584.90	(\$981,475.45)	(\$1,221,195.46)	(\$1,987,404.09)		(\$627,681.76)





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<b>Fund 102 - GAS TAX FUND</b>										
<b>REVENUE</b>										
<i>Intergovernmental</i>										
4101.200	GAS TAX GAS TAX 2103	226,173.00	.00	226,173.00	27,776.73	.00	49,379.42	176,793.58	22	83,659.37
4101.201	GAS TAX GAS TAX 2105 SUPPLEMENTAL	166,148.00	.00	166,148.00	13,132.16	.00	26,329.57	139,818.43	16	44,646.36
4101.202	GAS TAX GAS TAX 2106	70,043.00	.00	70,043.00	5,974.90	.00	12,101.56	57,941.44	17	19,762.80
4101.203	GAS TAX GAS TAX 2107	211,309.00	.00	211,309.00	18,597.23	.00	36,631.82	174,677.18	17	43,592.99
4101.204	GAS TAX GAS TAX 2107.5 ADV ENG PL	6,000.00	.00	6,000.00	.00	.00	6,000.00	.00	100	6,000.00
4101.205	GAS TAX GAS TAX 2031 (RMRA)	.00	.00	.00	.00	.00	.00	.00	+++	.00
4101.206	GAS TAX SB1 LOAN REPAYMENT	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Intergovernmental Totals</i>		\$679,673.00	\$0.00	\$679,673.00	\$65,481.02	\$0.00	\$130,442.37	\$549,230.63	19%	\$197,661.52
<i>Use of Property and Money</i>										
4400.000	INVESTMENT EARNINGS/INTEREST	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
<i>Use of Property and Money Totals</i>		\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
<i>Transfer from Other Funds</i>										
4700.100	TRANSFER IN FROM FUND 100	3,513,022.00	.00	3,513,022.00	.00	.00	.00	3,513,022.00	0	.00
4700.103	TRANSFERS IN - FROM FUND 103	405,500.00	.00	405,500.00	.00	.00	.00	405,500.00	0	.00
4700.107	TRANSFER IN - FROM FUND 107	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
4700.117	TRANSFER IN - FROM FUND 117	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.129	TRANSFER IN - FROM FUND 129	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.221	TRANSFER IN FROM FUND 221	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.262	TRANSFER IN FROM FUND 262	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.272	TRANSFER IN - FROM FUND 272	.00	.00	.00	.00	.00	.00	.00	+++	8,399.93
4700.938	TRANSFER IN - FROM FUND 938	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.939	TRANSFER IN FROM FUND 939	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Transfer from Other Funds Totals</i>		\$4,218,522.00	\$0.00	\$4,218,522.00	\$0.00	\$0.00	\$0.00	\$4,218,522.00	0%	\$8,399.93
<i>Other Revenue</i>										
4900.200	DONATION CASH - NON MATCH	.00	.00	.00	.00	.00	.00	.00	+++	.00
4902.000	REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00	+++	362.62
4904.200	OTHER FINANCING SOURCES OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$362.62
<b>REVENUE TOTALS</b>		\$4,898,245.00	\$0.00	\$4,898,245.00	\$65,481.02	\$0.00	\$130,442.37	\$4,767,802.63	3%	\$206,424.07
<b>EXPENSE</b>										
<i>Personnel</i>										
5001.300	SALARIES AND WAGES REGULAR SALARIES	480,938.00	.00	480,938.00	21,956.91	.00	68,899.77	412,038.23	14	91,324.17
5001.301	SALARIES AND WAGES VACATION LEAVE	.00	.00	.00	865.24	.00	2,558.42	(2,558.42)	+++	9,351.17
5001.302	SALARIES AND WAGES SICK LEAVE	.00	.00	.00	4,215.99	.00	7,364.96	(7,364.96)	+++	(1,451.08)
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.306	SALARIES AND WAGES FINAL PAY	19,229.00	.00	19,229.00	1,069.64	.00	3,407.68	15,821.32	18	4,207.55
5001.312	SALARIES AND WAGES STAND BY	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	.00	350.16	.00	456.14	(456.14)	+++	45.84





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<b>Fund 102 - GAS TAX FUND</b>										
<b>EXPENSE</b>										
<i>Personnel</i>										
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	242.32	.00	356.57	(356.57)	+++	1,777.28
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	.00	.00	.00	.00	+++	3,743.86
5002.300	RETIREMENT SOCIAL SECURITY	33,793.00	.00	33,793.00	1,793.02	.00	5,633.31	28,159.69	17	6,615.53
5002.301	RETIREMENT PERS	77,644.00	.00	77,644.00	5,191.53	.00	15,902.54	61,741.46	20	15,998.53
5002.302	RETIREMENT MEDICARE	7,999.00	.00	7,999.00	419.38	.00	1,317.49	6,681.51	16	1,547.24
5002.303	RETIREMENT PARS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5002.304	RETIREMENT OPEB BENEFIT	12,281.00	.00	12,281.00	676.85	.00	2,101.50	10,179.50	17	2,654.16
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	1,864.00	.00	1,864.00	.00	.00	1,664.00	200.00	89	1,424.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	4,793.00	.00	4,793.00	264.08	.00	830.35	3,962.65	17	1,037.19
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	56,488.00	.00	56,488.00	1,981.65	.00	6,303.64	50,184.36	11	7,135.73
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	914.00	.00	914.00	67.04	.00	123.44	790.56	14	169.54
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	746.00	.00	746.00	56.87	.00	106.03	639.97	14	118.09
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	68,473.00	.00	68,473.00	4,432.50	.00	8,865.00	59,608.00	13	10,475.18
<i>Personnel Totals</i>		\$765,162.00	\$0.00	\$765,162.00	\$43,583.18	\$0.00	\$125,890.84	\$639,271.16	16%	\$156,173.98
<i>Services</i>										
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	.00	.00	.00	(3,720.74)	.00	3,720.74	+++	2,187.50
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5101.301	PROFESSIONAL SERVICES AUDITING SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	395.00
5102.000	UTILITIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5102.300	UTILITIES GAS	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5102.301	UTILITIES ELECTRIC	246,000.00	.00	246,000.00	21,915.05	.00	66,143.00	179,857.00	27	72,507.02
5102.302	UTILITIES WATER	7,500.00	.00	7,500.00	451.29	.00	451.29	7,048.71	6	979.39
5102.303	UTILITIES SEWER AND WASTE DISP	80,000.00	.00	80,000.00	7,265.66	.00	7,265.66	72,734.34	9	.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	1,550,250.00	.00	1,550,250.00	2,408.00	32,810.81	6,568.36	1,510,870.83	3	5,052.57



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Fund 102 - GAS TAX FUND										
EXPENSE										
Services										
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	1,400.00	.00	1,400.00	66.00	.00	132.00	1,268.00	9	565.50
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	.00	.00	.00	.00	.00	.00	.00	+++	.00
5104.000	INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5104.300	INSURANCE COMPREHENSIVE LIABILITY	.00	.00	.00	.00	.00	.00	.00	+++	.00
5105.000	TRANSPORTATION AND TRAINING	.00	.00	.00	.00	.00	.00	.00	+++	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5105.302	TRANSPORTATION AND TRAINING - COURT/PRISONER TRANSPORT	.00	.00	.00	.00	.00	.00	.00	+++	.00
5106.000	COMMUNICATION	.00	.00	.00	.00	.00	.00	.00	+++	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	135.10
5106.301	COMMUNICATION POSTAGE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5106.302	COMMUNICATION ADVERTISING	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.000	MISCELLANEOUS SERVICES	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	600.00	.00	600.00	.00	.00	.00	600.00	0	309.60
5107.301	MISCELLANEOUS SERVICES ANIMAL DISPOSAL	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.302	MISCELLANEOUS SERVICES DAMAGES & JUDGEMENT	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	12,000.00	.00	12,000.00	390.96	.00	1,500.46	10,499.54	13	1,734.92
5107.304	MISCELLANEOUS SERVICES ELECTION SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	600.00	.00	600.00	565.00	.00	565.00	35.00	94	.00
5107.306	MISCELLANEOUS SERVICES AID TO OUTSIDE AGENCIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.307	MISCELLANEOUS SERVICES CONTRACT LABOR	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.308	MISCELLANEOUS SERVICES BANK SERVICE CHARGES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.309	MISCELLANEOUS SERVICES FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.310	MISCELLANEOUS SERVICES BAD DEBTS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	53,000.00	.00	53,000.00	.00	(18,663.70)	.00	71,663.70	-35	12,519.00
5107.313	MISCELLANEOUS SERVICES TUITION REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	.00	.00	.00	.00	.00	.00	.00	+++	.00



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<b>Fund 102 - GAS TAX FUND</b>										
<b>EXPENSE</b>										
<i>Services</i>										
5107.316	MISCELLANEOUS SERVICES CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.317	MISCELLANEOUS SERVICES SPAY AND NEUTER PAID BY DONATION	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.318	MISCELLANEOUS SERVICES WORKERS COMP CLAIMS PAID	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.319	MISCELLANEOUS SERVICES CHANGE IN CLAIMS RESERVE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5108.000	DEPRECIATION	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Services Totals</i>		\$1,956,950.00	\$0.00	\$1,956,950.00	\$33,061.96	\$10,426.37	\$82,625.77	\$1,863,897.86	5%	\$96,385.60
<i>Materials</i>										
5201.000	SMALL TOOLS & EQUIPMENT	7,500.00	.00	7,500.00	2,413.88	.00	3,333.22	4,166.78	44	544.49
5202.000	OPERATING SUPPLIES	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	300.00	.00	300.00	.00	.00	57.13	242.87	19	42.34
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	300.00	.00	300.00	.00	.00	13.93	286.07	5	124.47
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	65,000.00	.00	65,000.00	3,575.90	47,905.35	9,753.12	7,341.53	89	7,598.84
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	1,000.00	.00	1,000.00	29.19	.00	57.92	942.08	6	.00
5202.306	OPERATING SUPPLIES FIREARMS, VESTS AND AMMO	.00	.00	.00	.00	.00	.00	.00	+++	.00
5202.307	OPERATING SUPPLIES - CONCESSION SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	40,000.00	.00	40,000.00	.00	36,399.67	3,600.33	.00	100	18,622.73
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	36,500.00	.00	36,500.00	2,836.58	(2,655.63)	4,716.90	34,438.73	6	1,663.20
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	292,000.00	.00	292,000.00	.00	183,842.29	3,968.60	104,189.11	64	2,307.70
5203.303	REPAIRS AND MAINTENANCE SUPPLIES STREET REPAIR SUPPLIES	400,000.00	.00	400,000.00	24,195.00	37,296.41	24,245.84	338,457.75	15	69,262.62
<i>Materials Totals</i>		\$843,050.00	\$0.00	\$843,050.00	\$33,050.55	\$302,788.09	\$49,746.99	\$490,514.92	42%	\$100,166.39
<i>Capital</i>										
5301.000	VEHICLES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5302.000	MACHINERY & EQUIPMENTS	750,000.00	.00	750,000.00	.00	315,007.50	.00	434,992.50	42	.00
5303.000	COMPUTER HARDWARE/PERIPHERALS	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5304.000	SOFTWARE - CAPITAL	.00	.00	.00	.00	.00	.00	.00	+++	.00
5305.000	FURNITURES AND FIXTURES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5309.000	OTHER CAPITAL	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Capital Totals</i>		\$750,500.00	\$0.00	\$750,500.00	\$0.00	\$315,007.50	\$0.00	\$435,492.50	42%	\$0.00



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<b>Fund 102 - GAS TAX FUND</b>										
<b>EXPENSE</b>										
<i>ISF Allocation</i>										
5510.411	ISF SUPPORT - TECHNOLOGY	.00	.00	.00	.00	.00	.00	.00	+++	.00
5530.430	ISF SUPPORT - BUILDING	.00	.00	.00	.00	.00	.00	.00	+++	.00
5550.440	FLEET ISF ALLOCATION	114,918.00	.00	114,918.00	6,430.00	.00	18,436.00	96,482.00	16	16,755.00
5700.450	TRANSFERS OUT - TO FUND 450	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>ISF Allocation Totals</i>		\$114,918.00	\$0.00	\$114,918.00	\$6,430.00	\$0.00	\$18,436.00	\$96,482.00	16%	\$16,755.00
<i>Other Financing Uses</i>										
5700.100	TRANSFERS OUT TO FUND 100	231,641.00	.00	231,641.00	19,303.00	.00	57,909.00	173,732.00	25	60,990.00
5700.191	TRANSFERS OUT - TO FUND 191	94,720.00	.00	94,720.00	.00	.00	15,786.00	78,934.00	17	44,103.64
5700.410	TRANSFERS OUT - TO FUND 410	140,957.00	.00	140,957.00	11,746.00	.00	35,238.00	105,719.00	25	27,177.00
<i>Other Financing Uses Totals</i>		\$467,318.00	\$0.00	\$467,318.00	\$31,049.00	\$0.00	\$108,933.00	\$358,385.00	23%	\$132,270.64
<b>EXPENSE TOTALS</b>		\$4,897,898.00	\$0.00	\$4,897,898.00	\$147,174.69	\$628,221.96	\$385,632.60	\$3,884,043.44	21%	\$501,751.61
<b>Fund 102 - GAS TAX FUND Totals</b>										
<b>REVENUE TOTALS</b>		4,898,245.00	.00	4,898,245.00	65,481.02	.00	130,442.37	4,767,802.63	3%	206,424.07
<b>EXPENSE TOTALS</b>		4,897,898.00	.00	4,897,898.00	147,174.69	628,221.96	385,632.60	3,884,043.44	21%	501,751.61
<b>Fund 102 - GAS TAX FUND Totals</b>		\$347.00	\$0.00	\$347.00	(\$81,693.67)	(\$628,221.96)	(\$255,190.23)	\$883,759.19		(\$295,327.54)
<b>Fund 103 - GAS TAX - SB-1/RMRA</b>										
<b>REVENUE</b>										
<i>Intergovernmental</i>										
4101.205	GAS TAX GAS TAX 2031 (RMRA)	674,515.00	.00	674,515.00	51,343.08	.00	98,248.26	576,266.74	15	96,329.19
4101.206	GAS TAX SB1 LOAN REPAYMENT	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Intergovernmental Totals</i>		\$674,515.00	\$0.00	\$674,515.00	\$51,343.08	\$0.00	\$98,248.26	\$576,266.74	15%	\$96,329.19
<i>Use of Property and Money</i>										
4400.000	INVESTMENT EARNINGS/INTEREST	1,120.00	.00	1,120.00	.00	.00	.00	1,120.00	0	.00
<i>Use of Property and Money Totals</i>		\$1,120.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$1,120.00	0%	\$0.00
<i>Transfer from Other Funds</i>										
4700.100	TRANSFER IN FROM FUND 100	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.272	TRANSFER IN - FROM FUND 272	.00	.00	.00	.00	.00	.00	.00	+++	1,808.52
<i>Transfer from Other Funds Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,808.52
<b>REVENUE TOTALS</b>		\$675,635.00	\$0.00	\$675,635.00	\$51,343.08	\$0.00	\$98,248.26	\$577,386.74	15%	\$98,137.71
<b>EXPENSE</b>										
<i>Personnel</i>										
5001.300	SALARIES AND WAGES REGULAR SALARIES	81,325.00	.00	81,325.00	5,125.39	.00	13,886.97	67,438.03	17	3,183.84
5001.301	SALARIES AND WAGES VACATION LEAVE	.00	.00	.00	773.56	.00	1,210.94	(1,210.94)	+++	437.99
5001.302	SALARIES AND WAGES SICK LEAVE	.00	.00	.00	371.77	.00	1,131.13	(1,131.13)	+++	1,118.87
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.304	SALARIES AND WAGES INJURY LEAVE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.306	SALARIES AND WAGES FINAL PAY	3,265.00	.00	3,265.00	261.66	.00	702.21	2,562.79	22	251.90



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Fund 103 - GAS TAX - SB-1/RMRA										
EXPENSE										
<i>Personnel</i>										
5001.312	SALARIES AND WAGES STAND BY	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	.00	298.22	.00	363.83	(363.83)	+++	97.39
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	168.09	.00	168.09	(168.09)	+++	156.37
5002.300	RETIREMENT SOCIAL SECURITY	5,935.00	.00	5,935.00	405.58	.00	1,143.40	4,791.60	19	464.99
5002.301	RETIREMENT PERS	20,824.00	.00	20,824.00	1,593.86	.00	4,710.86	16,113.14	23	3,989.20
5002.302	RETIREMENT MEDICARE	1,389.00	.00	1,389.00	94.85	.00	267.42	1,121.58	19	108.73
5002.304	RETIREMENT OPEB BENEFIT	2,085.00	.00	2,085.00	158.66	.00	430.71	1,654.29	21	146.12
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	336.00	.00	336.00	.00	.00	336.00	.00	100	336.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	814.00	.00	814.00	61.90	.00	168.04	645.96	21	57.75
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	10,831.00	.00	10,831.00	510.23	.00	1,369.28	9,461.72	13	491.22
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	164.00	.00	164.00	15.46	.00	30.92	133.08	19	33.28
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	127.00	.00	127.00	12.06	.00	24.12	102.88	19	22.46
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	14,047.00	.00	14,047.00	1,221.36	.00	2,442.72	11,604.28	17	2,415.00
<i>Personnel Totals</i>		\$141,142.00	\$0.00	\$141,142.00	\$11,072.65	\$0.00	\$28,386.64	\$112,755.36	20%	\$13,311.11
<i>Materials</i>										
5203.303	REPAIRS AND MAINTENANCE SUPPLIES STREET REPAIR SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Materials Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Capital</i>										
5309.000	OTHER CAPITAL	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Capital Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Other Financing Uses</i>										
5700.100	TRANSFERS OUT TO FUND 100	21,175.00	.00	21,175.00	1,765.00	.00	5,295.00	15,880.00	25	5,445.00
5700.102	TRANSFERS OUT TO FUND 102	405,500.00	.00	405,500.00	.00	.00	.00	405,500.00	0	.00
5700.191	TRANSFERS OUT - TO FUND 191	19,932.00	.00	19,932.00	.00	.00	3,322.00	16,610.00	17	12,342.68
5700.410	TRANSFERS OUT - TO FUND 410	8,601.00	.00	8,601.00	717.00	.00	2,151.00	6,450.00	25	1,560.00
<i>Other Financing Uses Totals</i>		\$455,208.00	\$0.00	\$455,208.00	\$2,482.00	\$0.00	\$10,768.00	\$444,440.00	2%	\$19,347.68
<b>EXPENSE TOTALS</b>		\$596,350.00	\$0.00	\$596,350.00	\$13,554.65	\$0.00	\$39,154.64	\$557,195.36	7%	\$32,658.79



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Fund 103 - GAS TAX - SB-1/RMRA Totals										
	REVENUE TOTALS	675,635.00	.00	675,635.00	51,343.08	.00	98,248.26	577,386.74	15%	98,137.71
	EXPENSE TOTALS	596,350.00	.00	596,350.00	13,554.65	.00	39,154.64	557,195.36	7%	32,658.79
Fund 103 - GAS TAX - SB-1/RMRA Totals										
		\$79,285.00	\$0.00	\$79,285.00	\$37,788.43	\$0.00	\$59,093.62	\$20,191.38		\$65,478.92
Fund 104 - ILLEGAL DUMPING RESOURCES FUND										
REVENUE										
Taxes										
4000.208	PROPERTY TAXES - SOLID WASTE MANAGEMENT PROGRAM	203,612.00	.00	203,612.00	.00	.00	.00	203,612.00	0	.00
Taxes Totals										
		\$203,612.00	\$0.00	\$203,612.00	\$0.00	\$0.00	\$0.00	\$203,612.00	0%	\$0.00
Use of Property and Money										
4400.000	INVESTMENT EARNINGS/INTEREST	40.00	.00	40.00	.00	.00	.00	40.00	0	.00
Use of Property and Money Totals										
		\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0%	\$0.00
	REVENUE TOTALS	\$203,652.00	\$0.00	\$203,652.00	\$0.00	\$0.00	\$0.00	\$203,652.00	0%	\$0.00
EXPENSE										
Personnel										
5001.000	SALARIES AND WAGES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.300	SALARIES AND WAGES REGULAR SALARIES	107,884.00	.00	107,884.00	2,774.74	.00	8,911.81	98,972.19	8	.00
5001.306	SALARIES AND WAGES FINAL PAY	4,340.00	.00	4,340.00	110.99	.00	427.97	3,912.03	10	.00
5002.300	RETIREMENT SOCIAL SECURITY	7,583.00	.00	7,583.00	154.63	.00	615.73	6,967.27	8	.00
5002.301	RETIREMENT PERS	8,442.00	.00	8,442.00	179.01	.00	677.50	7,764.50	8	.00
5002.302	RETIREMENT MEDICARE	1,774.00	.00	1,774.00	36.15	.00	143.99	1,630.01	8	.00
5002.304	RETIREMENT OPEB BENEFIT	2,767.00	.00	2,767.00	71.13	.00	274.26	2,492.74	10	.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,080.00	.00	1,080.00	27.75	.00	107.00	973.00	10	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	14,385.00	.00	14,385.00	216.43	.00	834.57	13,550.43	6	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	331.00	.00	331.00	.00	.00	.00	331.00	0	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	234.00	.00	234.00	.00	.00	.00	234.00	0	.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	13,800.00	.00	13,800.00	.00	.00	.00	13,800.00	0	.00
Personnel Totals										
		\$163,220.00	\$0.00	\$163,220.00	\$3,570.83	\$0.00	\$11,992.83	\$151,227.17	7%	\$0.00
Services										
5106.302	COMMUNICATION ADVERTISING	.00	.00	.00	.00	.00	.00	.00	+++	.00
Services Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Materials										
5201.000	SMALL TOOLS & EQUIPMENT	10,300.00	.00	10,300.00	.00	.00	.00	10,300.00	0	.00
5202.000	OPERATING SUPPLIES	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	10,000.00	.00	10,000.00	.00	.00	89.09	9,910.91	1	.00



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<b>Fund 104 - ILLEGAL DUMPING RESOURCES FUND</b>										
<b>EXPENSE</b>										
<i>Materials</i>										
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<i>Materials Totals</i>		<b>\$40,300.00</b>	<b>\$0.00</b>	<b>\$40,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89.09</b>	<b>\$40,210.91</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$203,520.00</b>	<b>\$0.00</b>	<b>\$203,520.00</b>	<b>\$3,570.83</b>	<b>\$0.00</b>	<b>\$12,081.92</b>	<b>\$191,438.08</b>	<b>6%</b>	<b>\$0.00</b>
<b>Fund 104 - ILLEGAL DUMPING RESOURCES FUND Totals</b>										
<b>REVENUE TOTALS</b>		203,652.00	.00	203,652.00	.00	.00	.00	203,652.00	0%	.00
<b>EXPENSE TOTALS</b>		203,520.00	.00	203,520.00	3,570.83	.00	12,081.92	191,438.08	6%	.00
<b>Fund 104 - ILLEGAL DUMPING RESOURCES FUND Totals</b>		<b>\$132.00</b>	<b>\$0.00</b>	<b>\$132.00</b>	<b>(\$3,570.83)</b>	<b>\$0.00</b>	<b>(\$12,081.92)</b>	<b>\$12,213.92</b>		<b>\$0.00</b>
<b>Fund 300 - T.D.A. TRANSIT FUND</b>										
<b>REVENUE</b>										
<i>Taxes</i>										
4002.201	TRANSPORTATION TAX TDA ART. 4 TRANSIT OPERATING	146,000.00	.00	146,000.00	.00	.00	.00	146,000.00	0	.00
4002.202	TRANSPORTATION TAX STATE TRANSIT ASSISTANCE	1,100,000.00	.00	1,100,000.00	.00	.00	.00	1,100,000.00	0	.00
<i>Taxes Totals</i>		<b>\$1,246,000.00</b>	<b>\$0.00</b>	<b>\$1,246,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,246,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Intergovernmental</i>										
4102.201	OTHER STATE, INCL GRANTS OFFICE OF EMERGENCY SERVICES	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
4102.203	OTHER STATE, INCL GRANTS PROP 1B/PTMISEA	.00	.00	.00	.00	.00	.00	.00	+++	.00
4102.204	OTHER STATE, INCL GRANTS CMAQ	556,457.00	553,481.00	1,109,938.00	.00	.00	.00	1,109,938.00	0	.00
4102.205	OTHER STATE, INCL GRANTS - STA (SB-1)	.00	.00	.00	.00	.00	.00	.00	+++	.00
4102.206	OTHER STATE, INCL GRANTS - STATE OF GOOD REPAIR	100,000.00	1,230,293.00	1,330,293.00	.00	.00	.00	1,330,293.00	0	.00
4104.202	FEDERAL GRANTS FTA CAPITAL ASSISTANCE	.00	(101,971.00)	(101,971.00)	.00	.00	.00	(101,971.00)	0	.00
4104.203	FEDERAL GRANTS FTA OPERATING ASSISTANCE	101,817.00	.00	101,817.00	.00	.00	.00	101,817.00	0	.00
<i>Intergovernmental Totals</i>		<b>\$808,274.00</b>	<b>\$1,681,803.00</b>	<b>\$2,490,077.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,490,077.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Use of Property and Money</i>										
4400.000	INVESTMENT EARNINGS/INTEREST	1,725.00	.00	1,725.00	.00	.00	.00	1,725.00	0	.00
<i>Use of Property and Money Totals</i>		<b>\$1,725.00</b>	<b>\$0.00</b>	<b>\$1,725.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,725.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Current Service Charges</i>										
4500.000	TRANSPORTATION	.00	.00	.00	.00	.00	.00	.00	+++	.00
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	22,430.00	.00	22,430.00	2,525.02	.00	7,428.83	15,001.17	33	5,809.19
4500.201	TRANSPORTATION PUBLIC TRANSIT-CHARTER SERVICE	.00	.00	.00	.00	.00	.00	.00	+++	.00
4500.202	TRANSPORTATION PUBLIC TRANSIT-KERN CNTY CNTRACT	178,000.00	.00	178,000.00	.00	.00	.00	178,000.00	0	.00
<i>Current Service Charges Totals</i>		<b>\$200,430.00</b>	<b>\$0.00</b>	<b>\$200,430.00</b>	<b>\$2,525.02</b>	<b>\$0.00</b>	<b>\$7,428.83</b>	<b>\$193,001.17</b>	<b>4%</b>	<b>\$5,809.19</b>



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<b>Fund 300 - T.D.A. TRANSIT FUND</b>										
<b>REVENUE</b>										
<i>Transfer from Other Funds</i>										
4700.100	TRANSFER IN FROM FUND 100	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.272	TRANSFER IN - FROM FUND 272	.00	.00	.00	.00	.00	.00	.00	+++	9,218.09
4750.000	TRANSFER IN - CONTRIBUTED CAPITAL	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Transfer from Other Funds Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,218.09
<i>Other Revenue</i>										
4901.204	SALES ADVERTISEMENTS	.00	.00	.00	.00	.00	.00	.00	+++	.00
4902.000	REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00	+++	.00
4904.200	OTHER FINANCING SOURCES OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>REVENUE TOTALS</b>		\$2,256,429.00	\$1,681,803.00	\$3,938,232.00	\$2,525.02	\$0.00	\$7,428.83	\$3,930,803.17	0%	\$15,027.28
<b>EXPENSE</b>										
<i>Personnel</i>										
5001.000	SALARIES AND WAGES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.300	SALARIES AND WAGES REGULAR SALARIES	404,394.00	.00	404,394.00	27,778.52	.00	77,214.60	327,179.40	19	53,438.04
5001.301	SALARIES AND WAGES VACATION LEAVE	.00	.00	.00	100.36	.00	3,626.82	(3,626.82)	+++	7,103.47
5001.302	SALARIES AND WAGES SICK LEAVE	.00	.00	.00	2,545.10	.00	4,358.74	(4,358.74)	+++	6,731.20
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	.00	.00	.00	.00	+++	209.77
5001.304	SALARIES AND WAGES INJURY LEAVE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.305	SALARIES AND WAGES COURT TIME	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.306	SALARIES AND WAGES FINAL PAY	16,188.00	.00	16,188.00	1,216.51	.00	3,729.34	12,458.66	23	2,905.37
5001.311	SALARIES AND WAGES PART TIME	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.312	SALARIES AND WAGES STAND BY	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.313	SALARIES AND WAGES PEAR SPECIAL COMP	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	.00	1,349.51	.00	2,532.22	(2,532.22)	+++	519.14
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.316	SALARIES AND WAGES COMMISSIONS AND BOARDS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	399.77	.00	822.84	(822.84)	+++	2,434.25
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	.00	.00	1,700.45	(1,700.45)	+++	4,112.65
5002.000	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	+++	.00
5002.300	RETIREMENT SOCIAL SECURITY	28,725.00	.00	28,725.00	2,054.04	.00	6,153.68	22,571.32	21	4,596.92
5002.301	RETIREMENT PERS	33,560.00	.00	33,560.00	2,479.96	.00	7,789.34	25,770.66	23	6,423.46
5002.302	RETIREMENT MEDICARE	6,913.00	.00	6,913.00	480.35	.00	1,439.15	5,473.85	21	1,075.08
5002.303	RETIREMENT PARS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5002.304	RETIREMENT OPEB BENEFIT	10,356.00	.00	10,356.00	786.88	.00	2,377.89	7,978.11	23	1,874.35
5002.305	RETIREMENT PENSION EXPENSE (GASB 68)	.00	.00	.00	.00	.00	.00	.00	+++	.00





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Fund 300 - T.D.A. TRANSIT FUND										
EXPENSE										
<i>Personnel</i>										
5002.306	UNFUNDED PERS/OPEB (RDA REIMBURSED)	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.000	OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.302	OTHER EMPLOYEE BENEFITS TOOL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	4,058.00	.00	4,058.00	308.21	.00	933.04	3,124.96	23	729.72
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	41,878.00	.00	41,878.00	1,961.92	.00	5,895.52	35,982.48	14	4,357.61
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	764.00	.00	764.00	75.74	.00	140.89	623.11	18	134.66
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.309	OTHER EMPLOYEE BENEFITS COLONIAL PRODUCTS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	618.00	.00	618.00	61.15	.00	115.35	502.65	19	92.32
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	71,377.00	.00	71,377.00	5,943.88	.00	12,344.92	59,032.08	17	12,424.32
<i>Personnel Totals</i>		\$618,831.00	\$0.00	\$618,831.00	\$47,541.90	\$0.00	\$131,174.79	\$487,656.21	21%	\$109,162.33
<i>Services</i>										
5101.000	PROFESSIONAL SERVICES - OTHERS	20,000.00	2,005,884.00	2,025,884.00	4,465.29	937,884.66	4,793.29	1,083,206.05	47	.00
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5101.301	PROFESSIONAL SERVICES AUDITING SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	.00	68,994.00	68,994.00	.00	.00	.00	68,994.00	0	.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	127.50
5102.000	UTILITIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5102.300	UTILITIES GAS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5102.301	UTILITIES ELECTRIC	.00	.00	.00	.00	.00	.00	.00	+++	.00
5102.302	UTILITIES WATER	750.00	.00	750.00	69.46	.00	101.58	648.42	14	55.92
5102.303	UTILITIES SEWER AND WASTE DISP	500.00	.00	500.00	.00	.00	37.34	462.66	7	65.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	15,000.00	.00	15,000.00	900.00	.00	1,840.00	13,160.00	12	1,800.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	3,000.00	13,000.00	16,000.00	1,732.50	2,850.00	1,772.50	11,377.50	29	200.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00



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Fund 300 - T.D.A. TRANSIT FUND										
EXPENSE										
<i>Services</i>										
5104.000	INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5104.300	INSURANCE COMPREHENSIVE LIABILITY	.00	.00	.00	.00	.00	.00	.00	+++	.00
5105.000	TRANSPORTATION AND TRAINING	.00	.00	.00	.00	.00	.00	.00	+++	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	15,000.00	.00	15,000.00	.00	.00	560.00	14,440.00	4	520.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5106.000	COMMUNICATION	.00	.00	.00	.00	.00	.00	.00	+++	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	9,000.00	.00	9,000.00	.00	1,400.00	.00	7,600.00	16	2,236.74
5106.301	COMMUNICATION POSTAGE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5106.302	COMMUNICATION ADVERTISING	10,000.00	.00	10,000.00	435.06	.00	435.06	9,564.94	4	.00
5107.000	MISCELLANEOUS SERVICES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.301	MISCELLANEOUS SERVICES ANIMAL DISPOSAL	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.302	MISCELLANEOUS SERVICES DAMAGES & JUDGEMENT	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	1,200.00	.00	1,200.00	55.00	.00	299.73	900.27	25	.00
5107.304	MISCELLANEOUS SERVICES ELECTION SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
5107.306	MISCELLANEOUS SERVICES AID TO OUTSIDE AGENCIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.307	MISCELLANEOUS SERVICES CONTRACT LABOR	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.308	MISCELLANEOUS SERVICES BANK SERVICE CHARGES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.309	MISCELLANEOUS SERVICES FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.310	MISCELLANEOUS SERVICES BAD DEBTS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5107.313	MISCELLANEOUS SERVICES TUITION REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	45,000.00	.00	45,000.00	38,599.17	.00	38,599.17	6,400.83	86	38,599.17
5107.316	MISCELLANEOUS SERVICES CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.317	MISCELLANEOUS SERVICES SPAY AND NEUTER PAID BY DONATION	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.318	MISCELLANEOUS SERVICES WORKERS COMP CLAIMS PAID	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.319	MISCELLANEOUS SERVICES CHANGE IN CLAIMS RESERVE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5108.000	DEPRECIATION	45,000.00	.00	45,000.00	4,061.76	.00	12,185.28	32,814.72	27	7,037.22



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<b>Fund 300 - T.D.A. TRANSIT FUND</b>										
<b>EXPENSE</b>										
<i>Services Totals</i>		\$176,100.00	\$2,087,878.00	\$2,263,978.00	\$50,318.24	\$942,134.66	\$60,623.95	\$1,261,219.39	44%	\$50,641.55
<i>Materials</i>										
5201.000	SMALL TOOLS & EQUIPMENT	10,000.00	46,658.00	56,658.00	391.63	46,658.00	755.36	9,244.64	84	246.06
5202.000	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	.00	175.44	824.56	18	39.04
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	567.95
5202.306	OPERATING SUPPLIES FIREARMS, VESTS AND AMMO	.00	.00	.00	.00	.00	.00	.00	+++	.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,023.30
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5203.303	REPAIRS AND MAINTENANCE SUPPLIES STREET REPAIR SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Materials Totals</i>		\$20,000.00	\$46,658.00	\$66,658.00	\$391.63	\$46,658.00	\$930.80	\$19,069.20	71%	\$1,876.35
<i>Capital</i>										
5301.000	VEHICLES	225,000.00	.00	225,000.00	.00	224,210.36	.00	789.64	100	102,961.36
5302.000	MACHINERY & EQUIPMENTS	15,000.00	(11,500.00)	3,500.00	.00	.00	.00	3,500.00	0	.00
5303.000	COMPUTER HARDWARE/PERIPHERALS	3,000.00	(1,500.00)	1,500.00	.00	.00	.00	1,500.00	0	.00
5304.000	SOFTWARE - CAPITAL	.00	.00	.00	.00	.00	.00	.00	+++	.00
5305.000	FURNITURES AND FIXTURES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5308.000	LAND OR BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5309.000	OTHER CAPITAL	650,000.00	.00	650,000.00	.00	.00	.00	650,000.00	0	.00
<i>Capital Totals</i>		\$893,000.00	(\$13,000.00)	\$880,000.00	\$0.00	\$224,210.36	\$0.00	\$655,789.64	25%	\$102,961.36
<i>ISF Allocation</i>										
5510.411	ISF SUPPORT - TECHNOLOGY	.00	.00	.00	.00	.00	.00	.00	+++	.00
5520.412	ISF SUPPORT - PRINT&COPY	.00	.00	.00	.00	.00	.00	.00	+++	.00
5530.430	ISF SUPPORT - BUILDING	.00	.00	.00	.00	.00	.00	.00	+++	.00
5550.440	FLEET ISF ALLOCATION	107,746.00	.00	107,746.00	8,165.00	.00	18,304.00	89,442.00	17	14,668.00
5700.450	TRANSFERS OUT - TO FUND 450	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>ISF Allocation Totals</i>		\$107,746.00	\$0.00	\$107,746.00	\$8,165.00	\$0.00	\$18,304.00	\$89,442.00	17%	\$14,668.00



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<b>Fund 300 - T.D.A. TRANSIT FUND</b>										
<b>EXPENSE</b>										
<i>Other Financing Uses</i>										
5700.100	TRANSFERS OUT TO FUND 100	158,828.00	.00	158,828.00	13,236.00	.00	39,708.00	119,120.00	25	47,529.00
5700.118	TRANSFERS OUT - TO FUND 118	.00	.00	.00	.00	.00	.00	.00	+++	.00
5700.191	TRANSFERS OUT - TO FUND 191	96,531.00	.00	96,531.00	.00	.00	16,088.00	80,443.00	17	25,827.98
5700.410	TRANSFERS OUT - TO FUND 410	61,427.00	.00	61,427.00	5,119.00	.00	15,357.00	46,070.00	25	13,893.00
5801.000	LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Other Financing Uses Totals</i>		\$316,786.00	\$0.00	\$316,786.00	\$18,355.00	\$0.00	\$71,153.00	\$245,633.00	22%	\$87,249.98
<b>EXPENSE TOTALS</b>		\$2,132,463.00	\$2,121,536.00	\$4,253,999.00	\$124,771.77	\$1,213,003.02	\$282,186.54	\$2,758,809.44	35%	\$366,559.57
<b>Fund 300 - T.D.A. TRANSIT FUND Totals</b>										
<b>REVENUE TOTALS</b>		2,256,429.00	1,681,803.00	3,938,232.00	2,525.02	.00	7,428.83	3,930,803.17	0%	15,027.28
<b>EXPENSE TOTALS</b>		2,132,463.00	2,121,536.00	4,253,999.00	124,771.77	1,213,003.02	282,186.54	2,758,809.44	35%	366,559.57
<b>Fund 300 - T.D.A. TRANSIT FUND Totals</b>		\$123,966.00	(\$439,733.00)	(\$315,767.00)	(\$122,246.75)	(\$1,213,003.02)	(\$274,757.71)	\$1,171,993.73		(\$351,532.29)
<b>Fund 310 - WASTEWATER ENTERPRISE FUND</b>										
<b>REVENUE</b>										
<i>Intergovernmental</i>										
4104.205	FEDERAL GRANTS US EPA	.00	195,000.00	195,000.00	.00	.00	.00	195,000.00	0	.00
<i>Intergovernmental Totals</i>		\$0.00	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00	0%	\$0.00
<i>Licenses and Permits</i>										
4201.213	CONSTRUCTION PERMITS - IMPROVEMENT - PLAN CHECK	.00	.00	.00	.00	.00	.00	.00	+++	.00
4201.214	CONSTRUCTION PERMITS - IMPROVEMENT - INSPECTION	.00	.00	.00	3,490.46	.00	3,490.46	(3,490.46)	+++	.00
<i>Licenses and Permits Totals</i>		\$0.00	\$0.00	\$0.00	\$3,490.46	\$0.00	\$3,490.46	(\$3,490.46)	+++	\$0.00
<i>Use of Property and Money</i>										
4400.000	INVESTMENT EARNINGS/INTEREST	105,300.00	.00	105,300.00	.00	.00	.00	105,300.00	0	15,945.64
<i>Use of Property and Money Totals</i>		\$105,300.00	\$0.00	\$105,300.00	\$0.00	\$0.00	\$0.00	\$105,300.00	0%	\$15,945.64
<i>Current Service Charges</i>										
4504.202	UTILITIES NAWS WWT SVC CONTRACT	850,000.00	.00	850,000.00	66,398.77	.00	131,427.85	718,572.15	15	159,968.38
4504.203	UTILITIES OFFSITE WWT CHG TREATMNT	.00	.00	.00	.00	.00	.00	.00	+++	.00
4504.205	UTILITIES WWT MAIN CONNECT COLLECTN	35,000.00	.00	35,000.00	540.00	.00	2,484.00	32,516.00	7	6,513.50
4504.206	UTILITIES UTIL WWT SERVICE FEE	5,300,000.00	.00	5,300,000.00	8,261.00	.00	35,021.64	5,264,978.36	1	426,846.00
4504.208	UTILITIES WWT CAPACITY-TRTMNT/DSPOSL	200,000.00	.00	200,000.00	3,500.00	.00	16,100.00	183,900.00	8	38,587.50
4504.209	UTILITIES - ECC BERTHING CAMP SEWER PAYMENT	30,000.00	.00	30,000.00	4,941.71	.00	12,534.09	17,465.91	42	10,841.52
<i>Current Service Charges Totals</i>		\$6,415,000.00	\$0.00	\$6,415,000.00	\$83,641.48	\$0.00	\$197,567.58	\$6,217,432.42	3%	\$642,756.90
<i>Transfer from Other Funds</i>										
4700.100	TRANSFER IN FROM FUND 100	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.272	TRANSFER IN - FROM FUND 272	.00	.00	.00	.00	.00	.00	.00	+++	9,994.23
4750.000	TRANSFER IN - CONTRIBUTED CAPITAL	.00	.00	.00	.00	.00	.00	.00	+++	.00



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<b>Fund 310 - WASTEWATER ENTERPRISE FUND</b>										
<b>REVENUE</b>										
<i>Transfer from Other Funds Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,994.23
<i>Other Revenue</i>										
4901.200	SALES RECLAMATION HAY	1,500.00	.00	1,500.00	950.00	.00	6,030.00	(4,530.00)	402	1,050.00
4902.000	REIMBURSEMENTS	300.00	.00	300.00	.00	.00	.00	300.00	0	6,159.44
4902.204	REIMBURSEMENTS DAMAGE TO PROPERTIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Other Revenue Totals</i>		\$1,800.00	\$0.00	\$1,800.00	\$950.00	\$0.00	\$6,030.00	(\$4,230.00)	335%	\$7,209.44
<b>REVENUE TOTALS</b>		\$6,522,100.00	\$195,000.00	\$6,717,100.00	\$88,081.94	\$0.00	\$207,088.04	\$6,510,011.96	3%	\$675,906.21
<b>EXPENSE</b>										
<i>Personnel</i>										
5001.300	SALARIES AND WAGES REGULAR SALARIES	815,430.00	(4,722.00)	810,708.00	52,922.00	.00	142,639.27	668,068.73	18	126,626.76
5001.301	SALARIES AND WAGES VACATION LEAVE	.00	.00	.00	918.92	.00	4,702.26	(4,702.26)	+++	10,581.84
5001.302	SALARIES AND WAGES SICK LEAVE	.00	.00	.00	54.10	.00	918.99	(918.99)	+++	1,855.74
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	.00	.00	62.08	(62.08)	+++	1,273.61
5001.305	SALARIES AND WAGES COURT TIME	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.306	SALARIES AND WAGES FINAL PAY	32,599.00	.00	32,599.00	2,216.31	.00	6,744.49	25,854.51	21	6,534.33
5001.312	SALARIES AND WAGES STAND BY	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	.00	2,750.39	.00	13,030.56	(13,030.56)	+++	12,952.68
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	291.40	.00	1,076.82	(1,076.82)	+++	2,147.81
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	.00	.00	781.44	(781.44)	+++	8,049.19
5002.300	RETIREMENT SOCIAL SECURITY	54,014.00	.00	54,014.00	3,040.94	.00	10,268.57	43,745.43	19	9,409.66
5002.301	RETIREMENT PERS	105,974.00	.00	105,974.00	7,449.38	.00	22,172.38	83,801.62	21	21,269.66
5002.302	RETIREMENT MEDICARE	13,326.00	.00	13,326.00	804.06	.00	2,494.38	10,831.62	19	2,322.11
5002.303	RETIREMENT PARS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5002.304	RETIREMENT OPEB BENEFIT	20,844.00	.00	20,844.00	1,352.04	.00	3,942.30	16,901.70	19	3,832.61
5002.305	RETIREMENT PENSION EXPENSE (GASB 68)	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	2,020.00	.00	2,020.00	.00	.00	1,520.00	500.00	75	1,520.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	8,136.00	.00	8,136.00	528.73	.00	1,544.21	6,591.79	19	1,486.34
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	72,013.00	.00	72,013.00	3,384.75	.00	10,354.62	61,658.38	14	9,723.72
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	1,652.00	.00	1,652.00	130.40	.00	232.33	1,419.67	14	259.35
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	1,246.00	.00	1,246.00	100.28	.00	180.68	1,065.32	15	178.00



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<b>Fund 310 - WASTEWATER ENTERPRISE FUND</b>										
<b>EXPENSE</b>										
<i>Personnel</i>										
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	100,920.00	.00	100,920.00	7,302.66	.00	14,605.32	86,314.68	14	18,331.88
<i>Personnel Totals</i>										
		\$1,228,174.00	(\$4,722.00)	\$1,223,452.00	\$83,246.36	\$0.00	\$237,270.70	\$986,181.30	19%	\$238,355.29
<i>Services</i>										
5101.000	PROFESSIONAL SERVICES - OTHERS	545,300.00	89,750.00	635,050.00	4,161.00	80,934.13	8,961.00	545,154.87	14	1,270.55
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	200,000.00	.00	200,000.00	.00	198,357.06	.00	1,642.94	99	53,643.44
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	3,280,000.00	2,757,249.00	6,037,249.00	10,938.62	1,338,550.85	32,671.18	4,666,026.97	23	14,671.32
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	80,700.00	.00	80,700.00	380.00	43,001.00	530.00	37,169.00	54	705.00
5102.000	UTILITIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5102.300	UTILITIES GAS	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	223.03
5102.301	UTILITIES ELECTRIC	131,000.00	.00	131,000.00	1,225.76	(5,358.25)	3,140.96	133,217.29	-2	29,885.38
5102.302	UTILITIES WATER	6,500.00	.00	6,500.00	32.27	.00	32.27	6,467.73	0	136.78
5102.303	UTILITIES SEWER AND WASTE DISP	250,000.00	.00	250,000.00	12,204.24	87,795.76	12,204.24	150,000.00	40	.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	255,000.00	.00	255,000.00	.00	(349.27)	.00	255,349.27	0	.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	26,500.00	.00	26,500.00	53.12	.00	339.47	26,160.53	1	404.65
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	328,500.00	.00	328,500.00	.00	.00	.00	328,500.00	0	1,525.66
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	15,000.00	.00	15,000.00	861.86	.00	1,174.86	13,825.14	8	364.18
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	322.65
5106.301	COMMUNICATION POSTAGE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5106.302	COMMUNICATION ADVERTISING	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	.00
5107.000	MISCELLANEOUS SERVICES	6,000.00	.00	6,000.00	.00	.00	12.99	5,987.01	0	.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	3,548.44
5107.302	MISCELLANEOUS SERVICES DAMAGES & JUDGEMENT	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	3,500.00	.00	3,500.00	267.76	.00	725.64	2,774.36	21	1,267.98
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
5107.310	MISCELLANEOUS SERVICES BAD DEBTS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.316	MISCELLANEOUS SERVICES CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	+++	.00



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<b>Fund 310 - WASTEWATER ENTERPRISE FUND</b>										
<b>EXPENSE</b>										
<i>Services</i>										
5108.000	DEPRECIATION	576,094.00	.00	576,094.00	.00	.00	.00	576,094.00	0	.00
<i>Services Totals</i>		\$5,760,594.00	\$2,846,999.00	\$8,607,593.00	\$30,124.63	\$1,742,931.28	\$59,792.61	\$6,804,869.11	21%	\$107,969.06
<i>Materials</i>										
5201.000	SMALL TOOLS & EQUIPMENT	15,500.00	.00	15,500.00	.00	.00	393.46	15,106.54	3	645.85
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	1,000.00	.00	1,000.00	203.24	.00	251.53	748.47	25	264.52
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	1,500.00	.00	1,500.00	.00	.00	73.60	1,426.40	5	169.98
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	12,500.00	.00	12,500.00	.00	.00	308.50	12,191.50	2	641.78
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	14,987.00	.00	14,987.00	.00	7,123.95	665.31	7,197.74	52	1,269.64
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	35,500.00	.00	35,500.00	246.60	.00	535.07	34,964.93	2	3,844.80
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	9,500.00	.00	9,500.00	91.02	.00	1,779.19	7,720.81	19	3,436.32
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	5,000.00	.00	5,000.00	440.99	.00	440.99	4,559.01	9	402.81
<i>Materials Totals</i>		\$112,487.00	\$0.00	\$112,487.00	\$981.85	\$7,123.95	\$4,447.65	\$100,915.40	10%	\$10,675.70
<i>Capital</i>										
5301.000	VEHICLES	80,000.00	.00	80,000.00	.00	(22,888.63)	.00	102,888.63	-29	.00
5302.000	MACHINERY & EQUIPMENTS	820,000.00	.00	820,000.00	.00	517,178.92	.00	302,821.08	63	8,973.79
5303.000	COMPUTER HARDWARE/PERIPHERALS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
5304.000	SOFTWARE - CAPITAL	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
5305.000	FURNITURES AND FIXTURES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5306.000	LAND	.00	.00	.00	.00	.00	.00	.00	+++	.00
5307.000	BUILDING	.00	.00	.00	.00	.00	.00	.00	+++	.00
5308.000	LAND OR BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5309.000	OTHER CAPITAL	3,150,000.00	114,463.00	3,264,463.00	14,232.45	53,052.82	19,896.45	3,191,513.73	2	20,265.39
<i>Capital Totals</i>		\$4,130,000.00	\$114,463.00	\$4,244,463.00	\$14,232.45	\$547,343.11	\$19,896.45	\$3,677,223.44	13%	\$29,239.18
<i>ISF Allocation</i>										
5510.411	ISF SUPPORT - TECHNOLOGY	.00	.00	.00	.00	.00	.00	.00	+++	.00
5530.430	ISF SUPPORT - BUILDING	.00	.00	.00	.00	.00	.00	.00	+++	.00
5550.440	FLEET ISF ALLOCATION	119,225.00	.00	119,225.00	8,258.00	.00	17,015.00	102,210.00	14	19,335.00
5700.450	TRANSFERS OUT - TO FUND 450	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>ISF Allocation Totals</i>		\$119,225.00	\$0.00	\$119,225.00	\$8,258.00	\$0.00	\$17,015.00	\$102,210.00	14%	\$19,335.00
<i>Other Financing Uses</i>										
5700.100	TRANSFERS OUT TO FUND 100	250,848.00	.00	250,848.00	20,904.00	.00	62,712.00	188,136.00	25	73,764.00
5700.118	TRANSFERS OUT - TO FUND 118	.00	.00	.00	.00	.00	.00	.00	+++	.00
5700.191	TRANSFERS OUT - TO FUND 191	185,478.00	.00	185,478.00	.00	.00	30,914.00	154,564.00	17	61,015.09



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<b>Fund 310 - WASTEWATER ENTERPRISE FUND</b>										
<b>EXPENSE</b>										
<i>Other Financing Uses</i>										
5700.410	TRANSFERS OUT - TO FUND 410	157,791.00	.00	157,791.00	13,149.00	.00	39,447.00	118,344.00	25	37,992.00
5801.000	LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Other Financing Uses Totals</i>		<u>\$594,117.00</u>	<u>\$0.00</u>	<u>\$594,117.00</u>	<u>\$34,053.00</u>	<u>\$0.00</u>	<u>\$133,073.00</u>	<u>\$461,044.00</u>	<u>22%</u>	<u>\$172,771.09</u>
<b>EXPENSE TOTALS</b>		<b>\$11,944,597.00</b>	<b>\$2,956,740.00</b>	<b>\$14,901,337.00</b>	<b>\$170,896.29</b>	<b>\$2,297,398.34</b>	<b>\$471,495.41</b>	<b>\$12,132,443.25</b>	<b>19%</b>	<b>\$578,345.32</b>
<b>Fund 310 - WASTEWATER ENTERPRISE FUND Totals</b>										
<b>REVENUE TOTALS</b>		<b>6,522,100.00</b>	<b>195,000.00</b>	<b>6,717,100.00</b>	<b>88,081.94</b>	<b>.00</b>	<b>207,088.04</b>	<b>6,510,011.96</b>	<b>3%</b>	<b>675,906.21</b>
<b>EXPENSE TOTALS</b>		<b>11,944,597.00</b>	<b>2,956,740.00</b>	<b>14,901,337.00</b>	<b>170,896.29</b>	<b>2,297,398.34</b>	<b>471,495.41</b>	<b>12,132,443.25</b>	<b>19%</b>	<b>578,345.32</b>
<b>Fund 310 - WASTEWATER ENTERPRISE FUND Totals</b>		<b>(\$5,422,497.00)</b>	<b>(\$2,761,740.00)</b>	<b>(\$8,184,237.00)</b>	<b>(\$82,814.35)</b>	<b>(\$2,297,398.34)</b>	<b>(\$264,407.37)</b>	<b>(\$5,622,431.29)</b>		<b>\$97,560.89</b>
<b>Fund 410 - HUMAN RES/RISK MANAGEMENT ISF</b>										
<b>REVENUE</b>										
<i>Use of Property and Money</i>										
4400.000	INVESTMENT EARNINGS/INTEREST	5,750.00	.00	5,750.00	.00	.00	.00	5,750.00	0	.00
<i>Use of Property and Money Totals</i>		<u>\$5,750.00</u>	<u>\$0.00</u>	<u>\$5,750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,750.00</u>	<u>0%</u>	<u>\$0.00</u>
<i>Current Service Charges</i>										
4540.200	SELF INSURANCE ALLOCATION FINAL PAY	250,000.00	.00	250,000.00	21,878.27	.00	64,855.16	185,144.84	26	59,251.43
4540.201	SELF INSURANCE ALLOCATION STATE UNEMPLOYMENT INSURANCE	55,000.00	.00	55,000.00	4,922.54	.00	14,480.66	40,519.34	26	13,507.05
<i>Current Service Charges Totals</i>		<u>\$305,000.00</u>	<u>\$0.00</u>	<u>\$305,000.00</u>	<u>\$26,800.81</u>	<u>\$0.00</u>	<u>\$79,335.82</u>	<u>\$225,664.18</u>	<u>26%</u>	<u>\$72,758.48</u>
<i>Transfer from Other Funds</i>										
4700.100	TRANSFER IN FROM FUND 100	619,758.00	.00	619,758.00	51,647.00	.00	154,941.00	464,817.00	25	130,014.00
4700.102	TRANSFER IN FROM FUND 102	140,957.00	.00	140,957.00	11,746.00	.00	35,238.00	105,719.00	25	27,177.00
4700.103	TRANSFERS IN - FROM FUND 103	8,601.00	.00	8,601.00	717.00	.00	2,151.00	6,450.00	25	1,560.00
4700.272	TRANSFER IN - FROM FUND 272	.00	.00	.00	.00	.00	.00	.00	+++	538.25
4700.300	TRANSFER IN FROM FUND 300	61,427.00	.00	61,427.00	5,119.00	.00	15,357.00	46,070.00	25	13,893.00
4700.310	TRANSFER IN FROM FUND 310	157,791.00	.00	157,791.00	13,149.00	.00	39,447.00	118,344.00	25	37,992.00
4700.411	TRANSFER IN FROM FUND 411	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.430	TRANSFER IN FROM FUND 430	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.440	TRANSFER IN FROM FUND 440	29,196.00	.00	29,196.00	2,433.00	.00	7,299.00	21,897.00	25	5,607.00
<i>Transfer from Other Funds Totals</i>		<u>\$1,017,730.00</u>	<u>\$0.00</u>	<u>\$1,017,730.00</u>	<u>\$84,811.00</u>	<u>\$0.00</u>	<u>\$254,433.00</u>	<u>\$763,297.00</u>	<u>25%</u>	<u>\$216,781.25</u>
<i>Other Revenue</i>										
4902.000	REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00	+++	.00
4902.204	REIMBURSEMENTS DAMAGE TO PROPERTIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
4903.204	REFUNDS OTHER MISC REFUNDS	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
4904.200	OTHER FINANCING SOURCES OTHER REVENUE	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
<i>Other Revenue Totals</i>		<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>0%</u>	<u>\$0.00</u>
<b>REVENUE TOTALS</b>		<b>\$1,578,480.00</b>	<b>\$0.00</b>	<b>\$1,578,480.00</b>	<b>\$111,611.81</b>	<b>\$0.00</b>	<b>\$333,768.82</b>	<b>\$1,244,711.18</b>	<b>21%</b>	<b>\$289,539.73</b>





# Budget by Account Classification Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 410 - HUMAN RES/RISK MANAGEMENT ISF										
EXPENSE										
<i>Personnel</i>										
5001.300	SALARIES AND WAGES REGULAR SALARIES	55,202.00	.00	55,202.00	3,490.99	.00	9,414.44	45,787.56	17	9,703.19
5001.301	SALARIES AND WAGES VACATION LEAVE	.00	.00	.00	573.60	.00	1,793.35	(1,793.35)	+++	832.50
5001.302	SALARIES AND WAGES SICK LEAVE	.00	.00	.00	71.91	.00	252.21	(252.21)	+++	370.51
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,208.00	.00	2,208.00	292.56	.00	642.38	1,565.62	29	839.26
5001.307	SALARIES AND WAGES SICK LEAVE BUYOUT	119,347.00	.00	119,347.00	5,737.62	.00	5,737.62	113,609.38	5	38,354.36
5001.308	SALARIES AND WAGES VACATION LEAVE BUYOUT	187,494.00	.00	187,494.00	4,048.14	.00	7,246.87	180,247.13	4	28,697.94
5001.309	SALARIES AND WAGES COMP TIME BUYOUT	14,530.00	.00	14,530.00	3,148.55	.00	3,636.13	10,893.87	25	9,202.02
5001.310	SALARIES AND WAGES ADMIN LEAVE BUYOUT	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.318	SALARIES AND WAGES - TERMINAL LEAVE/SEVERANCE PAY	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.319	SALARIES AND WAGES - FLOATING HOLIDAY BUYOUT	3,375.00	.00	3,375.00	.00	.00	43.29	3,331.71	1	1,983.22
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	28.85	.00	28.85	(28.85)	+++	213.66
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	.00	.00	.00	.00	+++	659.75
5002.300	RETIREMENT SOCIAL SECURITY	23,560.00	.00	23,560.00	974.85	.00	1,691.93	21,868.07	7	5,591.77
5002.301	RETIREMENT PERS	10,716.00	.00	10,716.00	1,077.84	.00	2,457.22	8,258.78	23	2,994.13
5002.302	RETIREMENT MEDICARE	5,578.00	.00	5,578.00	228.00	.00	395.71	5,182.29	7	1,307.76
5002.304	RETIREMENT OPEB BENEFIT	1,365.00	.00	1,365.00	103.10	.00	307.48	1,057.52	23	288.31
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	533.00	.00	533.00	40.22	.00	119.95	413.05	23	113.67
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	4,187.00	.00	4,187.00	41.98	.00	249.32	3,937.68	6	1,025.37
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	103.00	.00	103.00	9.99	.00	19.98	83.02	19	21.46
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.309	OTHER EMPLOYEE BENEFITS COLONIAL PRODUCTS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	81.00	.00	81.00	7.84	.00	15.68	65.32	19	14.58
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	4,464.00	.00	4,464.00	388.06	.00	776.12	3,687.88	17	1,040.15
<i>Personnel Totals</i>		\$432,743.00	\$0.00	\$432,743.00	\$20,264.10	\$0.00	\$34,828.53	\$397,914.47	8%	\$103,253.61
<i>Services</i>										
5101.000	PROFESSIONAL SERVICES - OTHERS	55,900.00	.00	55,900.00	.00	3,975.00	1,353.30	50,571.70	10	13,316.65



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 410 - HUMAN RES/RISK MANAGEMENT ISF</b>										
<b>EXPENSE</b>										
<i>Services</i>										
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	31,762.00	.00	31,762.00	.00	(2,643.40)	255.50	34,149.90	-8	156.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5104.300	INSURANCE COMPREHENSIVE LIABILITY	483,000.00	.00	483,000.00	.00	.00	474,016.00	8,984.00	98	482,126.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5107.000	MISCELLANEOUS SERVICES	40,300.00	.00	40,300.00	.00	.00	.00	40,300.00	0	.00
5107.302	MISCELLANEOUS SERVICES DAMAGES & JUDGEMENT	23,238.00	.00	23,238.00	.00	.00	.00	23,238.00	0	480.63
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5107.316	MISCELLANEOUS SERVICES CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.318	MISCELLANEOUS SERVICES WORKERS COMP CLAIMS PAID	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
5107.319	MISCELLANEOUS SERVICES CHANGE IN CLAIMS RESERVE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.321	MISCELLANEOUS SERVICES - UNEMPLOYMENT BENEFITS PAID	30,000.00	.00	30,000.00	.00	.00	2,288.00	27,712.00	8	5,251.99
<i>Services Totals</i>		\$670,500.00	\$0.00	\$670,500.00	\$0.00	\$1,331.60	\$477,912.80	\$191,255.60	71%	\$501,331.27
<i>Materials</i>										
5201.000	SMALL TOOLS & EQUIPMENT	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
<i>Materials Totals</i>		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
<i>Capital</i>										
5302.000	MACHINERY & EQUIPMENTS	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Capital Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>ISF Allocation</i>										
5510.411	ISF SUPPORT - TECHNOLOGY	.00	.00	.00	.00	.00	.00	.00	+++	.00
5520.412	ISF SUPPORT - PRINT&COPY	.00	.00	.00	.00	.00	.00	.00	+++	.00
5530.430	ISF SUPPORT - BUILDING	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>ISF Allocation Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Other Financing Uses</i>										
5700.100	TRANSFERS OUT TO FUND 100	.00	.00	.00	.00	.00	.00	.00	+++	24.00
5700.118	TRANSFERS OUT - TO FUND 118	.00	.00	.00	.00	.00	.00	.00	+++	.00
5700.191	TRANSFERS OUT - TO FUND 191	13,134.00	.00	13,134.00	.00	.00	2,190.00	10,944.00	17	6,785.92
5700.420	TRANSFERS OUT - TO FUND 420	460,000.00	.00	460,000.00	.00	.00	.00	460,000.00	0	.00
<i>Other Financing Uses Totals</i>		\$473,134.00	\$0.00	\$473,134.00	\$0.00	\$0.00	\$2,190.00	\$470,944.00	0%	\$6,809.92
<b>EXPENSE TOTALS</b>		\$1,576,677.00	\$0.00	\$1,576,677.00	\$20,264.10	\$1,331.60	\$514,931.33	\$1,060,414.07	33%	\$611,394.80



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Fund 410 - HUMAN RES/RISK MANAGEMENT ISF Totals										
	REVENUE TOTALS	1,578,480.00	.00	1,578,480.00	111,611.81	.00	333,768.82	1,244,711.18	21%	289,539.73
	EXPENSE TOTALS	1,576,677.00	.00	1,576,677.00	20,264.10	1,331.60	514,931.33	1,060,414.07	33%	611,394.80
Fund 410 - HUMAN RES/RISK MANAGEMENT ISF Totals										
		\$1,803.00	\$0.00	\$1,803.00	\$91,347.71	(\$1,331.60)	(\$181,162.51)	\$184,297.11		(\$321,855.07)
Fund 440 - FLEET MAINTENANCE ISF										
REVENUE										
<i>Intergovernmental</i>										
4102.205	OTHER STATE, INCL GRANTS - STA (SB-1)	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Intergovernmental Totals</i>										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Use of Property and Money</i>										
4400.000	INVESTMENT EARNINGS/INTEREST	550.00	.00	550.00	.00	.00	.00	550.00	0	.00
<i>Use of Property and Money Totals</i>										
		\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0%	\$0.00
<i>Current Service Charges</i>										
4550.200	FLEET ISF ALLOCATION GENERAL GOVERNMENT	8,480.00	.00	8,480.00	775.00	.00	3,187.00	5,293.00	38	2,707.00
4550.201	FLEET ISF ALLOCATION PARKS & RECREATION	67,447.00	.00	67,447.00	4,322.00	.00	11,947.00	55,500.00	18	18,224.00
4550.202	FLEET ISF ALLOCATION PUBLIC SAFETY	144,154.00	.00	144,154.00	8,078.00	.00	27,842.00	116,312.00	19	27,578.00
4550.203	FLEET ISF ALLOCATION COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00	+++	.00
4550.204	FLEET ISF ALLOCATION HEALTH	119,225.00	.00	119,225.00	8,258.00	.00	17,015.00	102,210.00	14	19,335.00
4550.205	FLEET ISF ALLOCATION TRANSPORTATION	107,746.00	.00	107,746.00	8,165.00	.00	18,304.00	89,442.00	17	14,668.00
4550.206	FLEET ISF ALLOCATION - PUBLIC WORKS	132,157.00	.00	132,157.00	6,615.00	.00	19,399.00	112,758.00	15	20,127.00
<i>Current Service Charges Totals</i>										
		\$579,209.00	\$0.00	\$579,209.00	\$36,213.00	\$0.00	\$97,694.00	\$481,515.00	17%	\$102,639.00
<i>Transfer from Other Funds</i>										
4700.100	TRANSFER IN FROM FUND 100	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.272	TRANSFER IN - FROM FUND 272	.00	.00	.00	.00	.00	.00	.00	+++	1,076.50
4750.000	TRANSFER IN - CONTRIBUTED CAPITAL	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Transfer from Other Funds Totals</i>										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,076.50
	REVENUE TOTALS	\$579,759.00	\$0.00	\$579,759.00	\$36,213.00	\$0.00	\$97,694.00	\$482,065.00	17%	\$103,715.50
EXPENSE										
<i>Personnel</i>										
5001.300	SALARIES AND WAGES REGULAR SALARIES	65,687.00	.00	65,687.00	4,894.90	.00	11,842.50	53,844.50	18	12,692.07
5001.301	SALARIES AND WAGES VACATION LEAVE	.00	.00	.00	.00	.00	1,579.00	(1,579.00)	+++	1,203.04
5001.302	SALARIES AND WAGES SICK LEAVE	.00	.00	.00	.00	.00	.00	.00	+++	541.37
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	.00	.00	315.80	(315.80)	+++	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,648.00	.00	2,648.00	202.12	.00	623.95	2,024.05	24	597.44
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	157.90	.00	157.90	(157.90)	+++	.00
5002.300	RETIREMENT SOCIAL SECURITY	5,057.00	.00	5,057.00	289.43	.00	907.47	4,149.53	18	847.19
5002.301	RETIREMENT PERS	16,874.00	.00	16,874.00	1,303.08	.00	3,893.68	12,980.32	23	3,720.96



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Fund <b>440 - FLEET MAINTENANCE ISF</b>										
<b>EXPENSE</b>										
<i>Personnel</i>										
5002.302	RETIREMENT MEDICARE	1,183.00	.00	1,183.00	67.69	.00	212.22	970.78	18	198.13
5002.304	RETIREMENT OPEB BENEFIT	1,685.00	.00	1,685.00	129.54	.00	387.07	1,297.93	23	370.08
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	200.00	.00	200.00	.00	.00	200.00	.00	100	200.00
5003.302	OTHER EMPLOYEE BENEFITS TOOL ALLOWANCE	300.00	.00	300.00	.00	.00	300.00	.00	100	300.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	657.00	.00	657.00	50.52	.00	147.81	509.19	22	144.36
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	8,783.00	.00	8,783.00	394.12	.00	1,216.67	7,566.33	14	1,165.02
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	132.00	.00	132.00	12.54	.00	25.08	106.92	19	27.72
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	104.00	.00	104.00	9.85	.00	19.70	84.30	19	18.76
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	15,364.00	.00	15,364.00	1,336.00	.00	2,672.00	12,692.00	17	2,340.00
<i>Personnel Totals</i>		<b>\$118,674.00</b>	<b>\$0.00</b>	<b>\$118,674.00</b>	<b>\$8,847.69</b>	<b>\$0.00</b>	<b>\$24,500.85</b>	<b>\$94,173.15</b>	<b>21%</b>	<b>\$24,366.14</b>
<i>Services</i>										
5102.300	UTILITIES GAS	3,000.00	.00	3,000.00	38.80	.00	114.88	2,885.12	4	96.59
5102.301	UTILITIES ELECTRIC	8,500.00	.00	8,500.00	1,417.19	.00	3,592.43	4,907.57	42	2,470.47
5102.302	UTILITIES WATER	1,000.00	.00	1,000.00	73.48	.00	73.48	926.52	7	141.55
5102.303	UTILITIES SEWER AND WASTE DISP	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	200.00	860.00	1,060.00	984.31	.00	984.31	75.69	93	.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	5,000.00	(860.00)	4,140.00	.00	.00	469.00	3,671.00	11	3,226.94
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	.00	.00	.00	.00	.00	.00	.00	+++	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.000	MISCELLANEOUS SERVICES	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	5,000.00	.00	5,000.00	189.15	.00	439.75	4,560.25	9	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	.00
5108.000	DEPRECIATION	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Services Totals</i>		<b>\$28,250.00</b>	<b>\$0.00</b>	<b>\$28,250.00</b>	<b>\$2,702.93</b>	<b>\$0.00</b>	<b>\$5,673.85</b>	<b>\$22,576.15</b>	<b>20%</b>	<b>\$5,935.55</b>



# Budget by Account Classification Report

Through 09/30/22  
 Prior Fiscal Year Activity Included  
 Detail Listing

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 440 - FLEET MAINTENANCE ISF</b>										
<b>EXPENSE</b>										
<i>Materials</i>										
5201.000	SMALL TOOLS & EQUIPMENT	3,000.00	.00	3,000.00	30.30	.00	33.21	2,966.79	1	254.23
5202.000	OPERATING SUPPLIES	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	500.00	.00	500.00	48.70	.00	96.99	403.01	19	88.70
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	300,000.00	.00	300,000.00	13,673.37	241,559.65	38,102.94	20,337.41	93	40,254.43
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	25,000.00	.00	25,000.00	3,957.14	(1,101.04)	8,431.28	17,669.76	29	4,624.62
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
<i>Materials Totals</i>		\$329,850.00	\$0.00	\$329,850.00	\$17,709.51	\$240,458.61	\$46,664.42	\$42,726.97	87%	\$45,221.98
<i>Capital</i>										
5302.000	MACHINERY & EQUIPMENTS	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
<i>Capital Totals</i>		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	\$0.00
<i>ISF Allocation</i>										
5510.411	ISF SUPPORT - TECHNOLOGY	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>ISF Allocation Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Other Financing Uses</i>										
5700.100	TRANSFERS OUT TO FUND 100	54,224.00	.00	54,224.00	4,519.00	.00	13,557.00	40,667.00	25	14,112.00
5700.191	TRANSFERS OUT - TO FUND 191	16,266.00	.00	16,266.00	.00	.00	2,712.00	13,554.00	17	10,353.42
5700.410	TRANSFERS OUT - TO FUND 410	29,196.00	.00	29,196.00	2,433.00	.00	7,299.00	21,897.00	25	5,607.00
5801.000	LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Other Financing Uses Totals</i>		\$99,686.00	\$0.00	\$99,686.00	\$6,952.00	\$0.00	\$23,568.00	\$76,118.00	24%	\$30,072.42
<b>EXPENSE TOTALS</b>		\$621,460.00	\$0.00	\$621,460.00	\$36,212.13	\$240,458.61	\$100,407.12	\$280,594.27	55%	\$105,596.09
<b>Fund 440 - FLEET MAINTENANCE ISF Totals</b>										
<b>REVENUE TOTALS</b>		579,759.00	.00	579,759.00	36,213.00	.00	97,694.00	482,065.00	17%	103,715.50
<b>EXPENSE TOTALS</b>		621,460.00	.00	621,460.00	36,212.13	240,458.61	100,407.12	280,594.27	55%	105,596.09
<b>Fund 440 - FLEET MAINTENANCE ISF Totals</b>		(\$41,701.00)	\$0.00	(\$41,701.00)	\$0.87	(\$240,458.61)	(\$2,713.12)	\$201,470.73		(\$1,880.59)
<b>Grand Totals</b>										
<b>REVENUE TOTALS</b>		36,958,115.00	1,876,803.00	38,834,918.00	1,447,294.25	.00	2,674,762.16	36,160,155.84	7%	3,680,334.60
<b>EXPENSE TOTALS</b>		46,396,867.00	5,088,264.00	51,485,131.00	1,536,897.94	5,361,888.98	4,827,176.86	41,296,065.16	20%	5,115,572.04
<b>Grand Totals</b>		(\$9,438,752.00)	(\$3,211,461.00)	(\$12,650,213.00)	(\$89,603.69)	(\$5,361,888.98)	(\$2,152,414.70)	(\$5,135,909.32)		(\$1,435,237.44)

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LAIF Interest	4/01/22-6/30/22	7/01/22-9/30/22
Quarter End Principal Balance	67,917,245.02	71,043,413.04
Interest Rate	0.75%	1.35%
Quarterly Interest Earned	126,168.02	236,188.69

Treasury Bond	
Amount	45,000,000.00
Interest Rate	4.47%
Estimated Interest Earned	4,600,000.00

Fund	Amount	Percentage	Amount	Percentage	Fund	Amount
100 - GENERAL FUND	29,756.51	23.58%	51,587.33	21.84%	100 - GENERAL FUND	987,588.38
103 - GAS TAX - SB-1/RMRA	620.76	0.49%	1,400.90	0.59%	103 - GAS TAX - SB-1/RMRA	22,911.49
104 - ILLEGAL DUMPING RESOURCES FUND	189.64	0.15%	514.89	0.22%	104 - ILLEGAL DUMPING RESOURCES FUND	4,062.30
106 - PARK DEVELOPMENT FEE	30.94	0.02%	54.28	0.02%	106 - PARK DEVELOPMENT FEE	1,157.52
112 - BUSINESS PARK FUND	70.07	0.06%	124.20	0.05%	112 - BUSINESS PARK FUND	2,643.69
117 - SUBSTANDARD STREETS IMPROVEMENT	1,434.82	1.14%	2,574.49	1.09%	117 - SUBSTANDARD STREETS IMPROVEMENT	53,536.82
118 - CAPITAL PROJECTS FUND	-	0.00%	2,547.68	1.08%	118 - CAPITAL PROJECTS FUND	23,324.80
163 - SUPP LAW ENFORCEMENT SVC-AB3229	278.46	0.22%	0.77	0.00%	163 - SUPP LAW ENFORCEMENT SVC-AB3229	4,639.53
190 - CITY DEBT SERVICE	1,345.74	1.07%	2,390.48	1.01%	190 - CITY DEBT SERVICE	50,923.79
191 - PERS COP DEBT SERVICE	4,062.50	3.22%	5,751.28	2.44%	191 - PERS COP DEBT SERVICE	161,085.67
210 - GRANT OPERATIONS FUND	313.70	0.25%	706.66	0.30%	210 - GRANT OPERATIONS FUND	12,211.95
251 - LANDSCAPE & LIGHTING DIST 2012-1	94.28	0.07%	144.42	0.06%	251 - LANDSCAPE & LIGHTING DIST 2012-1	3,765.15
252 - DRAINAGE BENEFIT AD 2016-1	44.45	0.04%	80.04	0.03%	252 - DRAINAGE BENEFIT AD 2016-1	1,542.75
261 - FIRE FACILITIES IMPROVEMENT	520.01	0.41%	943.02	0.40%	261 - FIRE FACILITIES IMPROVEMENT	18,807.68
262 - TRAFFIC IMPACT FEES	1,893.18	1.50%	3,266.87	1.38%	262 - TRAFFIC IMPACT FEES	65,528.26
263 - PARK DEVELOPMENT IMPACT FEES	264.81	0.21%	469.97	0.20%	263 - PARK DEVELOPMENT IMPACT FEES	9,988.70
264 - LAW ENFORCMNT IMPROVE IMPACT FEE	736.12	0.58%	1,338.04	0.57%	264 - LAW ENFORCMNT IMPROVE IMPACT FEE	26,394.26
265 - STORM DRAINAGE FACILITIES	4,440.95	3.52%	7,897.05	3.34%	265 - STORM DRAINAGE FACILITIES	162,725.06
266 - KERR MCGEE COMPLEX FACILITY FEES	26.39	0.02%	46.00	0.02%	266 - KERR MCGEE COMPLEX FACILITY FEES	770.28
267 - LEROY JACKSON PARK FACILITY FEES	0.91	0.00%	1.84	0.00%	267 - LEROY JACKSON PARK FACILITY FEES	22.79
272 - AMERICAN RESCUE PLAN	4,215.23	3.34%	15,128.67	6.41%	272 - AMERICAN RESCUE PLAN	208,975.81
300 - T.D.A. TRANSIT FUND	-	0.00%	-	0.00%	300 - T.D.A. TRANSIT FUND	3,163.88
310 - WASTEWATER ENTERPRISE FUND	70,499.83	55.88%	129,667.11	54.90%	310 - WASTEWATER ENTERPRISE FUND	2,584,279.59
410 - HUMAN RES/RISK MANAGEMENT ISF	4,947.89	3.92%	8,694.86	3.68%	410 - HUMAN RES/RISK MANAGEMENT ISF	173,524.44
440 - FLEET MAINTENANCE ISF	373.55	0.30%	844.96	0.36%	440 - FLEET MAINTENANCE ISF	16,144.26
966 - PARKS & REC DONATION FUND	7.28	0.01%	12.88	0.01%	966 - PARKS & REC DONATION FUND	281.12
	126,168.02	100.00%	236,188.69	100.00%		4,600,000.00