

# City of Ridgecrest Finance Committee Agenda

Conference Room B  
100 W California Ave  
Ridgecrest, CA 93555



February 10, 2026  
5:30 PM  
Regular Meeting

## FINANCE COMMITTEE

Vice Mayor Rajaratnam, Council Member Hayman

### CALL TO ORDER

### ROLL CALL

### APPROVAL OF AGENDA

### APPROVAL OF MINUTES

1. Approve Draft Minutes of the regular meeting dated 12/09/25.

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

### DISCUSSION AND OTHER ACTION ITEMS

2. Revenue Update
3. FY26 2<sup>nd</sup> QTR Report

### COMMITTEE MEMBER COMMENTS

### SUPPORT STAFF COMMENTS

### FUTURE AGENDA ITEMS

NEXT MEETING April 14, 2026

### ADJOURNMENT

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## City of Ridgecrest Public Meeting Participation

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.

TO PARTICIPATE please call, email, or send mail to the contact info provided below:

- Watch and call in to committee meetings via WebEx:  
<https://cityofridgecrest.webex.com/cityofridgecrest/j.php?MTID=m6c43cabb6526281f7b0bdc645be0e449>  
Meeting password: PaXde4DrW88
- Call in to committee meetings via phone:  
1-650-479-3208 Call-in toll number (US/Canada)  
Meeting number (access code): 126 249 6217  
Meeting password: PaXde4DrW88
- Submit written comments:  
We encourage submittal of written comments supporting, opposing, or otherwise commenting on an agenda item, for distribution to the Committee prior to the meeting. Send emails to [kisaac@ridgecrest-ca.gov](mailto:kisaac@ridgecrest-ca.gov), written correspondence may be sent to Kerisa Isaac, Account Clerk 1, 100 W. California Ave., Ridgecrest, CA 93555. Please specify to which agenda item your comment relates. All communication, whether it is a formal letter or an online informal email, is distributed to the Committee.

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# City of Ridgecrest Finance Committee Draft Minutes

Conference Room B  
100 W California Ave  
Ridgecrest, CA 93555



December 09, 2025  
5:30 PM  
Regular Meeting

## FINANCE COMMITTEE

Vice Mayor Rajaratnam, Council Member Hayman

**CALL TO ORDER – 5:32 PM**

### ROLL CALL

Vice Mayor Rajaratnam, Present  
Council Member Hayman, Present

**APPROVAL OF AGENDA – Approved**

**APPROVAL OF MINUTES – Approved**

1. Approve Draft Minutes of the regular meeting dated 09/09/25.

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

### DISCUSSION AND OTHER ACTION ITEMS

2. Revenue Update (Ref: Revenue Update)  
**Sales Tax;** Sitting at 24% of budgeted so it is on track.  
**Measure L/V;** 23% of budgeted so it is a little below target.  
**Measure P;** 23% of budgeted so it is a little below target.  
**Transient Occupancy Tax;** 34% of budgeted so it is above target  
**Property Tax;** County has been delayed in remitting Property Tax so we will have a better idea of where it sits later in the fiscal year.
3. FY26 1<sup>st</sup> QTR Report (Ref: Quarterly Financial Report)  
**General Fund;** 9% of Amended Budget in revenue received, 18% of Amended Budget in expenditures expended. (Pg. 1)  
**Measure P Fund;** 9% of Amended Budget in revenue received, 10% of Amended Budget in expenditures expended. (Pg. 2)  
**Gas Tax Fund;** 8% of Amended Budget in revenue received, 12% of Amended Budget in expenditures expended. (Pg. 3)  
**T.D.A. Transit Fund;** 3% of Amended Budget in revenue received, 9% of Amended Budget in expenditures expended. (Pg. 4)  
**Wastewater Fund;** 6% of Amended Budget in revenue received, 4% of Amended Budget in expenditures expended. (Pg. 5)

**Human Resources/Risk Management ISF**; 24% of Amended Budget in revenue received, a2% of Amended Budget in expenditures expended. (Pg. 6)

**Fleet Maintenance ISF Fund**; 26% of Amended Budget in revenue received, 17% of Amended Budget in expenditures expended. (Pg. 7)

**Investment Summary**; 4.34% interest rate for 1st quarter. (Pg. 8)

4. FY25 Transient Occupancy Tax Report (Ref: Transient Occupancy Tax Report)

Finance Director Brewton and AR Specialist discussed the Fiscal Year 2025 Transient Occupancy Tax Report with the Committee.

5. Rescheduling of Regular Finance Committee Meetings

Finance Committee adopted a new schedule. Meetings will now be held every second Tuesday of every other month starting February 10, 2026 in Conference Room B at 5:30 PM.

**COMMITTEE MEMBER COMMENTS**

**Council Member Hayman:** Can we do a money reserve that would help pay for meals at the senior center?

**Finance Director Brewton:** We are working on that now.

**SUPPORT STAFF COMMENTS – None**

**FUTURE AGENDA ITEMS – None**

**NEXT MEETING** February 10, 2026

**ADJOURNMENT – 6:18 PM**

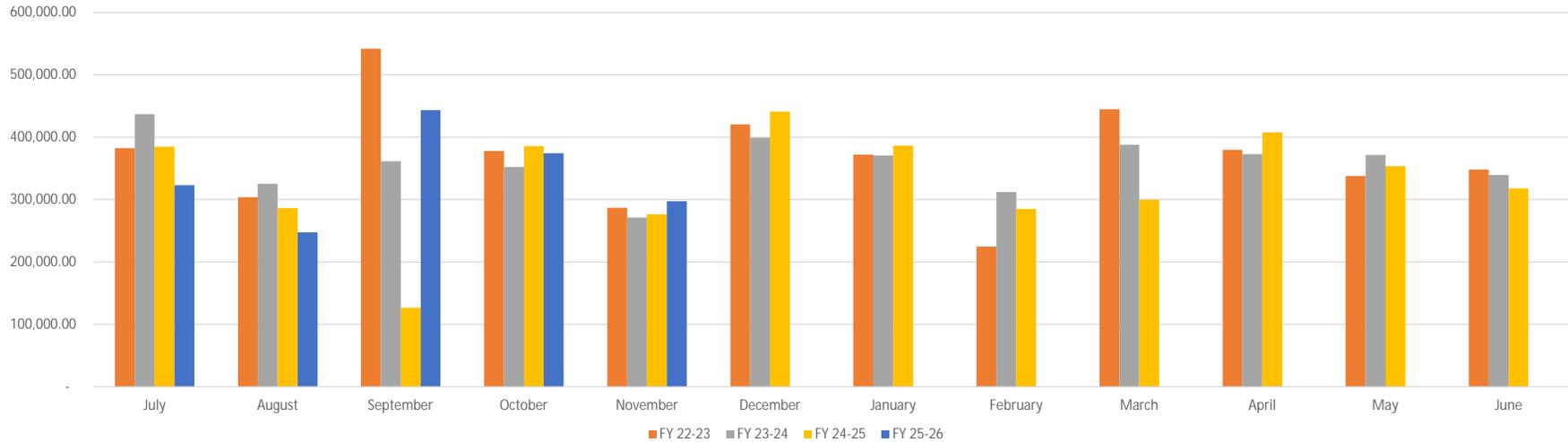


City of Ridgecrest  
Revenue Update

Sales Tax

FY 22-23		FY 23-24		FY 24-25		FY 25-26		Average of last 4 years	Median of last 4 years
Month	Amount	Month	Amount	Month	Amount	Month	Amount		
July	382,248.56	July	436,856.22	July	384,587.45	July	322,819.57	381,627.95	383,418.01
August	303,843.65	August	324,981.17	August	286,319.23	August	247,396.25	290,635.08	295,081.44
September	541,760.11	September	361,162.44	September	126,506.50 *	September	443,166.42	368,148.87	402,164.43
October	377,779.12	October	352,136.91	October	385,678.36	October	374,203.73	372,449.53	375,991.43
November	286,975.04	November	271,084.32	November	276,379.46	November	297,247.37	282,921.55	281,677.25
December	420,183.19	December	398,990.44	December	441,150.26	December		420,107.96	420,183.19
January	371,774.51	January	370,643.83	January	386,684.33	January		376,367.56	371,774.51
February	224,372.53	February	311,755.88	February	284,912.77	February		273,680.39	284,912.77
March	444,777.29	March	388,003.36	March	299,762.23	March		377,514.29	388,003.36
April	379,831.69	April	372,580.43	April	407,404.58	April		386,605.57	379,831.69
May	337,549.69	May	371,481.08	May	353,538.16	May		354,189.64	353,538.16
June	348,177.46	June	339,270.70	June	317,756.36	June		335,068.17	339,270.70
Budget	4,312,332.00	Budget	4,233,737.00	Budget	4,343,089.00	Budget	4,222,194.00		
Actual	4,419,272.84	Actual	4,298,946.78	Actual	3,950,679.69	Actual	1,684,833.34		
Difference	106,940.84	Difference	65,209.78	Difference	(392,409.31)	Difference	(2,537,360.66)		

\*Per HdL This is due to when in 3Q24 the pool allocation was zeroed out because of the Amazon corrections that wiped out the Kern Pool.

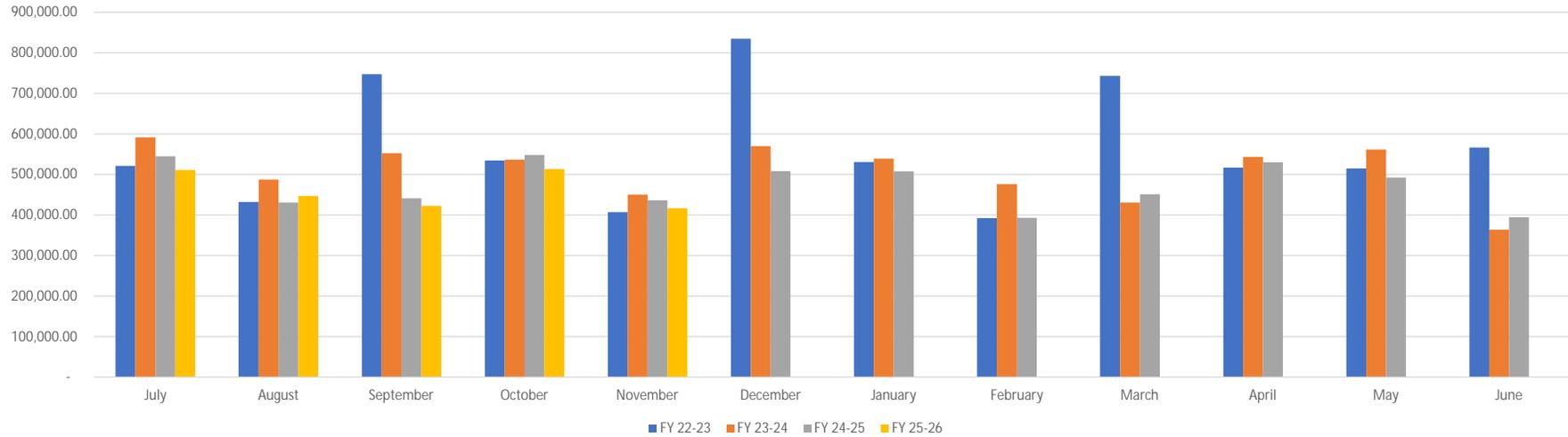




City of Ridgecrest  
Revenue Update

Measure L/V Add-On Tax

FY 22-23		FY 23-24		FY 24-25		FY 25-26		Average of last 4 years	Median of last 4 years
Month	Amount	Month	Amount	Month	Amount	Month	Amount		
July	520,882.50	July	591,367.66	July	544,470.91	July	511,517.57	542,059.66	532,676.71
August	432,267.09	August	487,630.25	August	431,214.67	August	446,691.06	449,450.77	439,479.08
September	747,741.54	September	552,679.40	September	441,144.85	September	422,432.84	540,999.66	496,912.13
October	534,435.39	October	536,366.74	October	548,569.15	October	513,232.67	533,150.99	535,401.07
November	407,155.04	November	450,168.81	November	436,703.70	November	416,836.50	427,716.01	426,770.10
December	835,010.25	December	569,940.76	December	508,221.94	December	-	478,293.24	539,081.35
January	530,849.84	January	539,338.44	January	507,897.49	January	-	394,521.44	519,373.67
February	392,412.62	February	476,346.39	February	393,257.48	February	-	315,504.12	392,835.05
March	743,061.31	March	431,041.52	March	451,213.03	March	-	406,328.97	441,127.28
April	517,005.18	April	543,190.14	April	530,002.21	April	-	397,549.38	523,503.70
May	514,673.40	May	561,625.29	May	492,480.81	May	-	392,194.88	503,577.11
June	566,347.93	June	364,042.36	June	394,278.84	June	-	331,167.28	379,160.60
Budget	5,959,383.00	Budget	6,466,000.00	Budget	6,633,000.00	Budget	5,882,308.00		
Actual	6,741,842.09	Actual	6,103,737.76	Actual	5,679,455.08	Actual	2,310,710.64		
Difference	782,459.09	Difference	(362,262.24)	Difference	(953,544.92)	Difference	(3,571,597.36)		

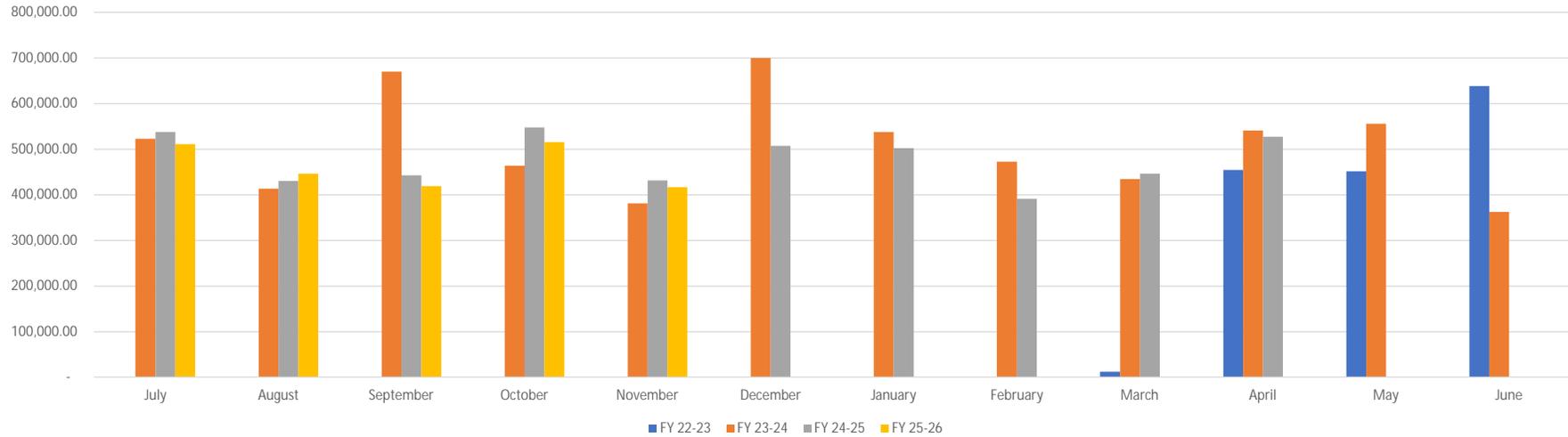




City of Ridgecrest  
Revenue Update

Measure P Add-On Tax

FY 22-23		FY 23-24		FY 24-25		FY 25-26		Average of last 4 years	Median of last 4 years
Month	Amount	Month	Amount	Month	Amount	Month	Amount		
July	-	July	523,217.03	July	537,559.86	July	511,317.48	393,023.59	517,267.26
August	-	August	413,579.26	August	430,412.53	August	446,317.91	322,577.43	421,995.90
September	-	September	670,173.89	September	442,798.34	September	419,325.60	383,074.46	431,061.97
October	-	October	463,897.92	October	548,000.02	October	515,240.49	381,784.61	489,569.21
November	-	November	381,026.53	November	431,435.03	November	416,645.89	307,276.86	398,836.21
December	-	December	700,111.52	December	507,149.43	December		402,420.32	507,149.43
January	-	January	537,982.39	January	502,566.47	January		346,849.62	502,566.47
February	-	February	472,924.30	February	391,120.21	February		288,014.84	391,120.21
March	12,296.61	March	434,916.98	March	446,836.58	March		298,016.72	434,916.98
April	454,452.14	April	541,141.81	April	527,122.00	April		507,571.98	527,122.00
May	451,254.18	May	555,869.35	May	494,001.55	May		500,375.03	494,001.55
June	638,596.97	June	362,910.25	June	389,712.59	June		463,739.94	389,712.59
Budget	1,475,000.00	Budget	6,466,000.00	Budget	6,633,000.00	Budget	5,882,306.00	Measure V/P Accumulated Variance 132,313.49	
Actual	1,556,599.90	Actual	6,057,751.23	Actual	5,648,714.61	Actual	2,308,847.37		
Difference	81,599.90	Difference	(408,248.77)	Difference	(984,285.39)	Difference	(3,573,458.63)		

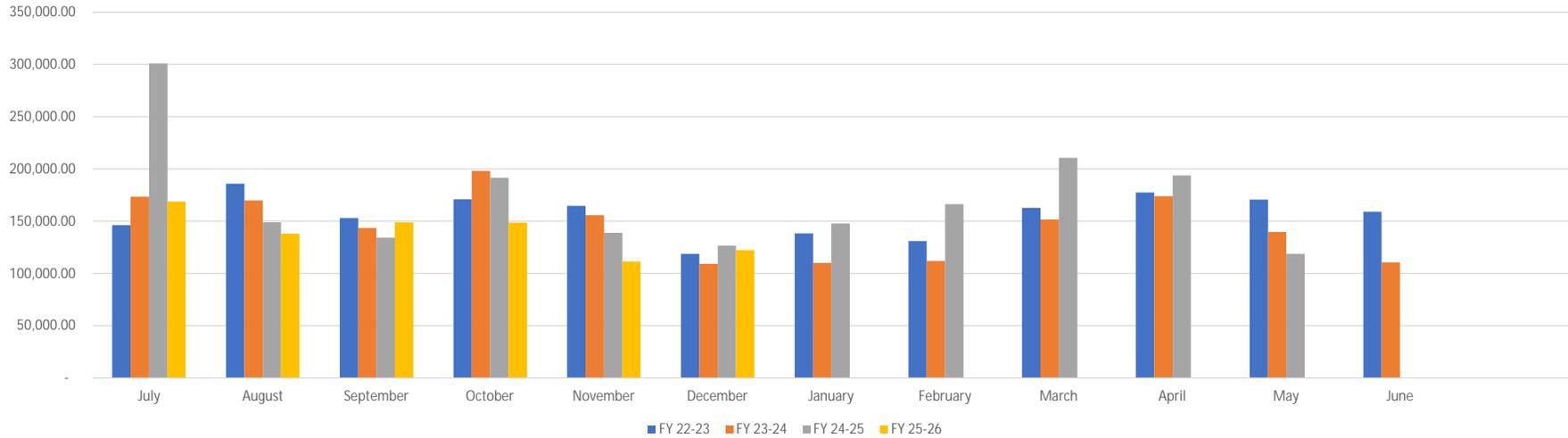




City of Ridgecrest  
Revenue Update

Transient Occupancy Tax

FY 22-23		FY 23-24		FY 24-25		FY 25-26		Average of last 4 years	Median of last 4 years
Month	Amount	Month	Amount	Month	Amount	Month	Amount		
July	146,336.85	July	173,544.39	July	301,017.29	July	168,706.34	197,401.22	171,125.37
August	186,051.93	August	169,993.73	August	148,905.21	August	137,991.26	160,735.53	159,449.47
September	153,011.16	September	143,655.04	September	134,302.25	September	148,839.12	144,951.89	146,247.08
October	170,912.87	October	198,209.92	October	191,679.34	October	148,672.05	177,368.55	181,296.11
November	164,628.19	November	155,864.92	November	138,791.09	November	111,364.83	142,662.26	147,328.01
December	118,691.35	December	109,275.30	December	126,777.30	December	122,322.63	119,266.65	120,506.99
January	138,427.71	January	110,057.44	January	147,936.96	January		132,140.70	138,427.71
February	130,913.05	February	111,966.74	February	159,649.24	February		134,176.34	130,913.05
March	162,878.99	March	151,625.13	March	202,829.26	March		172,444.46	162,878.99
April	177,622.57	April	173,905.96	April	186,792.45	April		179,440.33	177,622.57
May	170,616.29	May	139,840.39	May	147,746.51	May		152,734.40	147,746.51
June	158,976.83	June	110,705.75	June	139,939.11	June		136,540.56	139,939.11
Budget	1,400,000.00	Budget	1,800,000.00	Budget	1,800,000.00	Budget	1,800,000.00		
Actual	1,879,067.79	Actual	1,748,644.71	Actual	2,026,366.01	Actual	837,896.23		
Difference	479,067.79	Difference	(51,355.29)	Difference	226,366.01	Difference	(962,103.77)		

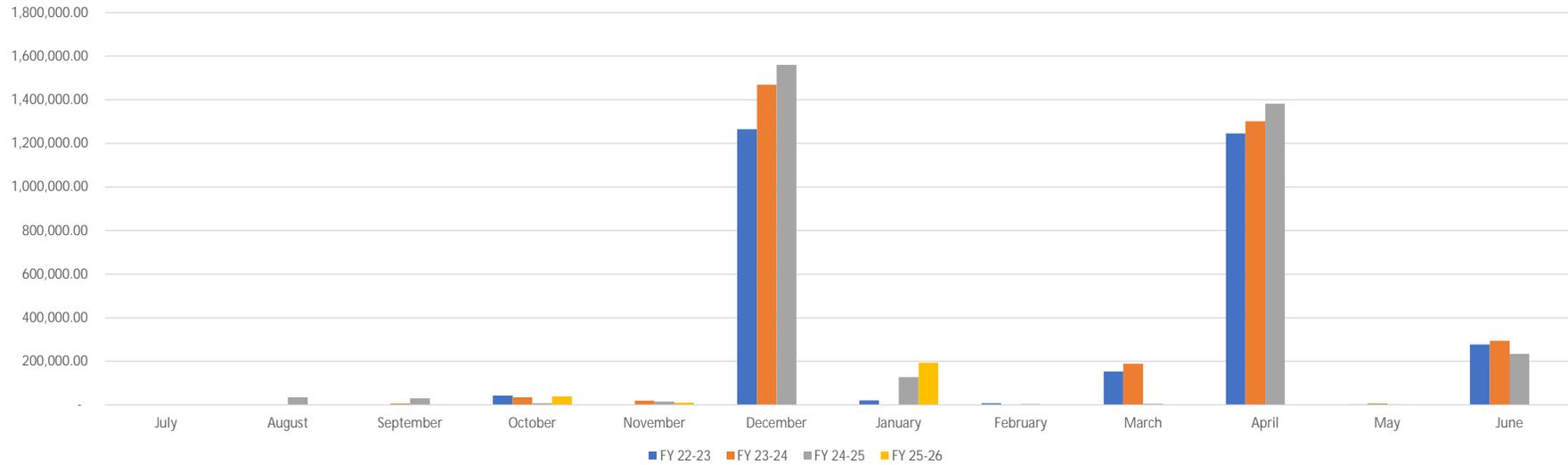




City of Ridgecrest  
Revenue Update

Property Taxes (All Accounts Included)

FY 22-23		FY 23-24		FY 24-25		FY 25-26		Average of last 4 years	Median of last 4 years
Month	Amount	Month	Amount	Month	Amount	Month	Amount		
July	1,453.35	July	-	July	-	July	-	363.34	-
August	-	August	-	August	35,262.17	August	-	8,815.54	-
September	-	September	5,975.41	September	29,675.07	September	2,134.08	9,446.14	4,054.75
October	43,082.85	October	34,744.58	October	7,556.75	October	38,628.01	31,003.05	36,686.30
November	-	November	19,296.64	November	15,112.62	November	9,893.59	11,075.71	12,503.11
December	1,265,333.01	December	1,469,297.25	December	1,560,395.37	December	-	1,073,756.41	1,367,315.13
January	21,173.17	January	-	January	127,062.37	January	193,748.02	85,495.89	74,117.77
February	7,353.30	February	-	February	4,250.87	February	-	2,901.04	2,125.44
March	154,032.44	March	189,059.79	March	4,805.60	March	-	86,974.46	79,419.02
April	1,245,810.84	April	1,301,767.80	April	1,381,419.63	April	-	982,249.57	1,273,789.32
May	2,877.20	May	6,045.16	May	2,091.88	May	-	2,753.56	2,484.54
June	277,109.56	June	293,505.99	June	234,472.91	June	-	201,272.12	255,791.24
Budget	3,024,930.00	Budget	2,936,314.00	Budget	3,203,635.00	Budget	3,283,943.00		
Actual	3,018,225.72	Actual	3,319,692.62	Actual	3,402,105.24	Actual	244,403.70		
Difference	(6,704.28)	Difference	383,378.62	Difference	198,470.24	Difference	(3,039,539.30)		



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# City of Ridgecrest

## Quarterly Financial Report

### Fiscal Year 2025-2026 - 2nd Quarter

	Adopted Budget	Amended Budget	YTD Actuals	YTD % of Amended Budget	Prior Year YTD
<b>Fund 100 - General Fund</b>					
<b>Revenue</b>					
Property Taxes	3,281,943.00	3,281,943.00	50,363.69	2%	1,647,709.99
Sales Taxes	10,427,502.00	10,427,502.00	3,421,275.26	33%	3,289,072.91
Real Property Transfer	85,000.00	85,000.00	42,398.86	50%	35,797.41
Business License	209,000.00	209,000.00	112,587.00	54%	108,206.01
Franchise Fees	1,245,000.00	1,245,000.00	166,308.42	13%	155,118.80
TOT	1,750,000.00	1,750,000.00	837,896.23	48%	1,041,472.48
Intergovernmental	1,177,355.00	1,622,992.00	522,835.03	32%	87,207.44
Licenses and Permits	323,500.00	323,500.00	167,514.91	52%	194,038.40
Fines and Forfeitures	48,700.00	48,700.00	22,091.35	45%	99,726.02
Use of Money and Property	624,200.00	624,200.00	86,579.87	14%	234,409.52
Current Service Charges	1,640,289.00	1,640,289.00	725,586.83	44%	641,564.63
Transfer From Other Funds	1,130,600.00	1,130,600.00	-	0%	300,000.00
Other Revenue	244,800.00	244,800.00	551,248.65	225%	154,177.54
<b>Revenue Totals</b>	<b>22,187,889.00</b>	<b>22,633,526.00</b>	<b>6,706,686.10</b>	<b>30%</b>	<b>7,988,501.15</b>
<b>Expense</b>					
Personnel	10,425,746.00	10,526,828.00	5,016,514.46	48%	4,716,662.50
Services	5,120,897.00	5,829,052.00	1,985,215.73	34%	1,805,349.62
Materials	987,564.00	1,201,136.00	370,467.21	31%	300,728.10
Capital	1,182,400.00	1,903,095.00	588,923.45	31%	559,278.40
ISF Allocation	900,108.00	900,108.00	466,262.00	52%	426,368.00
Debt Service	152,910.00	152,910.00	12,430.57	8%	13,129.47
Other Financing Uses	1,638,547.00	1,638,547.00	875,885.63	53%	1,284,789.87
<b>Expense Totals</b>	<b>20,408,172.00</b>	<b>22,151,676.00</b>	<b>9,315,699.05</b>	<b>42%</b>	<b>9,106,305.96</b>
<b>Revenue over (under) Expense</b>	<b>1,779,717.00</b>	<b>481,850.00</b>	<b>(2,609,012.95)</b>		<b>(1,117,804.81)</b>

**Notes:**

**Revenue**

- Franchise Fees - The majority of franchise fees are paid towards the end of the fiscal year
- Transfer From Other Funds - The majority of Transfers happen after the end of the fiscal year
- Other Revenue - This amount is comprised of donations, reimbursements and refunds
- Intergovernmental increased due to grants received

**Expense**

- Debt Service - YTD Actuals will always be lower than budgeted amount because the repayment of the WW loan is budgeted, but is actually paid from a liability account
- Amended budget is higher than the Adopted budget due to rolled purchase orders



# City of Ridgecrest

## Quarterly Financial Report

### Fiscal Year 2025-2026 - 2nd Quarter

	Adopted Budget	Amended Budget	YTD Actuals	YTD % of Amended Budget	Prior Year YTD
<b>Fund 101 - Measure P Fund</b>					
<b>Revenue</b>					
Sales Taxes	5,882,306.00	5,882,306.00	1,892,201.48	32%	1,958,770.75
Use of Money and Property	10,000.00	10,000.00	8,333.82	83%	5,234.39
Current Service Charges	10,000.00	10,000.00	2,159.30	22%	5,538.11
<b>Revenue Totals</b>	<b>5,902,306.00</b>	<b>5,902,306.00</b>	<b>1,902,694.60</b>	<b>32%</b>	<b>1,969,543.25</b>
<b>Expense</b>					
Personnel	1,004,247.00	1,004,247.00	372,328.23	37%	513,825.59
Services	783,795.00	21,857,837.00	303,036.22	1%	558,669.58
Materials	160,000.00	160,000.00	51,634.28	32%	57,253.18
ISF Allocation	291,438.00	291,438.00	145,722.00	50%	135,450.00
Debt Service	1,614,105.00	1,614,105.00	430,979.17	27%	-
Other Financing Uses	465,302.00	465,302.00	28,827.00	6%	228,412.00
<b>Expense Totals</b>	<b>4,318,887.00</b>	<b>25,392,929.00</b>	<b>1,332,526.90</b>	<b>5%</b>	<b>1,493,610.35</b>
<b>Revenue over (under) Expense</b>	<b>1,583,419.00</b>	<b>(19,490,623.00)</b>	<b>570,167.70</b>		<b>475,932.90</b>

**Notes:**

**Revenue**

Current Service Charges - This amount is comprised of revenue from community events

**Expense**

Amended budget is higher than the Adopted budget due to rolled purchase orders

Other Financing Uses - Transfer to General Fund for recruitment and retention will be done at year end



# City of Ridgecrest

## Quarterly Financial Report

### Fiscal Year 2025-2026 - 2nd Quarter

	Adopted Budget	Amended Budget	YTD Actuals	YTD % of Amended Budget	Prior Year YTD
<b>Fund 102 - Gas Tax Fund</b>					
<b>Revenue</b>					
Intergovernmental	756,397.00	756,397.00	337,331.50	45%	346,819.44
Use of Money and Property	50.00	50.00	-	0%	-
Transfer From Other Funds	3,165,000.00	3,165,000.00	601,547.63	19%	746,145.87
Other Revenue	30,000.00	30,000.00	-	0%	-
<b>Revenue Totals</b>	<b>3,951,447.00</b>	<b>3,951,447.00</b>	<b>938,879.13</b>	<b>24%</b>	<b>1,092,965.31</b>
<b>Expense</b>					
Personnel	924,259.00	903,535.00	415,201.40	46%	398,201.49
Services	807,650.00	851,081.00	253,502.51	30%	191,595.70
Materials	1,066,200.00	1,083,052.00	186,984.33	17%	419,382.21
Capital	532,500.00	527,500.00	263,249.13	50%	421,944.82
ISF Allocation	479,110.00	479,110.00	217,453.00	45%	96,493.00
Other Financing Uses	100,925.00	100,925.00	25,230.00	25%	57,438.00
<b>Expense Totals</b>	<b>3,910,644.00</b>	<b>3,945,203.00</b>	<b>1,361,620.37</b>	<b>35%</b>	<b>1,585,055.22</b>
<b>Revenue over (under) Expense</b>	<b>40,803.00</b>	<b>6,244.00</b>	<b>(422,741.24)</b>		<b>(492,089.91)</b>

**Notes:**

**Revenue**

Transfer From Other Funds - Measure V transfers are only transferred from Fund 100 once they are expensed

**Expense**



# City of Ridgecrest

## Quarterly Financial Report

### Fiscal Year 2025-2026 - 2nd Quarter

	Adopted Budget	Amended Budget	YTD Actuals	YTD % of Amended Budget	Prior Year YTD
<b>Fund 300 - T.D.A. Transit Fund</b>					
<b>Revenue</b>					
Taxes	1,061,941.00	1,258,492.00	-	0%	1,388,462.00
Intergovernmental	467,593.00	1,435,466.00	-	0%	274,671.87
Use of Money and Property	5,000.00	5,000.00	3,650.30	73%	3,022.64
Current Service Charges	352,161.00	352,161.00	191,924.82	54%	110,314.50
Transfer From Other Funds	-	-	-	#DIV/0!	-
Other Revenue	-	-	-	#DIV/0!	-
<b>Revenue Totals</b>	<b>1,886,695.00</b>	<b>3,051,119.00</b>	<b>195,575.12</b>	<b>6%</b>	<b>1,776,471.01</b>
<b>Expense</b>					
Personnel	867,599.00	867,599.00	404,288.91	47%	347,109.49
Services	864,981.00	2,071,857.00	121,569.90	6%	88,112.77
Materials	27,000.00	28,006.00	9,790.58	35%	2,446.31
Capital	892,000.00	1,053,034.00	33,226.52	3%	40,269.68
ISF Allocation	329,669.00	329,669.00	200,062.00	61%	175,404.00
Other Financing Uses	80,910.00	80,910.00	20,229.00	25%	52,128.00
<b>Expense Totals</b>	<b>3,062,159.00</b>	<b>4,431,075.00</b>	<b>789,166.91</b>	<b>18%</b>	<b>705,470.25</b>
<b>Revenue over (under) Expense</b>	<b>(1,175,464.00)</b>	<b>(1,379,956.00)</b>	<b>(593,591.79)</b>		<b>1,071,000.76</b>

**Notes:**

**Revenue**

Intergovernmental - This is the funding from KernCog that is received after we submit the Transit claim

**Expense**

Amended budget is higher than the Adopted budget due to rolled purchase orders



# City of Ridgecrest

## Quarterly Financial Report

### Fiscal Year 2025-2026 - 2nd Quarter

	Adopted Budget	Amended Budget	YTD Actuals	YTD % of Amended Budget	Prior Year YTD
<b>Fund 310 - Wastewater Enterprise Fund</b>					
<b>Revenue</b>					
Intergovernmental	-	195,000.00	-	0%	-
Licenses and Permits	4,000.00	4,000.00	-	0%	-
Use of Money and Property	200,000.00	200,000.00	68,357.74	34%	79,600.51
Current Service Charges	6,037,460.00	6,037,460.00	772,818.08	13%	3,272,096.27
Other Revenue	375,000.00	375,000.00	411,057.00	110%	500,000.00
<b>Revenue Totals</b>	<b>6,616,460.00</b>	<b>6,811,460.00</b>	<b>1,252,232.82</b>	<b>18%</b>	<b>3,851,696.78</b>
<b>Expense</b>					
Personnel	1,588,650.00	1,588,650.00	718,452.78	45%	640,454.33
Services	3,913,000.00	6,312,645.00	572,159.87	9%	1,491,077.17
Materials	172,500.00	220,499.00	70,287.62	32%	49,353.62
Capital	315,000.00	9,522,083.00	17,217.97	0%	150,572.56
ISF Allocation	554,274.00	554,274.00	296,248.00	53%	321,606.00
Other Financing Uses	192,100.00	192,100.00	48,024.00	25%	82,890.00
<b>Expense Totals</b>	<b>6,735,524.00</b>	<b>18,390,251.00</b>	<b>1,722,390.24</b>	<b>9%</b>	<b>2,735,953.68</b>
<b>Revenue over (under) Expense</b>	<b>(119,064.00)</b>	<b>(11,578,791.00)</b>	<b>(470,157.42)</b>		<b>1,115,743.10</b>

Notes:  
Revenue

Expense  
Amended budget is higher than the Adopted budget due to rolled purchase orders



# City of Ridgecrest

## Quarterly Financial Report

### Fiscal Year 2025-2026 - 2nd Quarter

	Adopted Budget	Amended Budget	YTD Actuals	YTD % of Amended Budget	Prior Year YTD
<b>Fund 410 - Human Resources/Risk Management ISF</b>					
<b>Revenue</b>					
Use of Money and Property	23,500.00	23,500.00	5,727.83	24%	5,409.67
Current Service Charges	1,413,440.00	1,413,440.00	786,559.80	56%	684,657.30
Transfer From Other Funds	-	-	-	#DIV/0!	-
Other Revenue	200,000.00	200,000.00	369,540.99	185%	343,718.24
<b>Revenue Totals</b>	<b>1,636,940.00</b>	<b>1,636,940.00</b>	<b>1,161,828.62</b>	<b>71%</b>	<b>1,033,785.21</b>
<b>Expense</b>					
Personnel	887,144.00	887,144.00	249,258.82	28%	124,705.07
Services	1,021,336.00	1,021,336.00	936,203.85	92%	924,085.11
Materials	300.00	300.00	-	0%	-
Capital	-	-	-	#DIV/0!	-
ISF Allocation	3,774.00	3,774.00	1,890.00	50%	-
Other Financing Uses	383,856.00	383,856.00	2,964.00	1%	5,952.00
<b>Expense Totals</b>	<b>2,296,410.00</b>	<b>2,296,410.00</b>	<b>1,190,316.67</b>	<b>52%</b>	<b>1,054,742.18</b>
<b>Revenue over (under) Expense</b>	<b>(659,470.00)</b>	<b>(659,470.00)</b>	<b>(28,488.05)</b>		<b>(20,956.97)</b>

Notes:  
Revenue

Expense  
Amended budget is higher than the Adopted budget due to rolled purchase orders



# City of Ridgecrest

## Quarterly Financial Report

### Fiscal Year 2025-2026 - 2nd Quarter

	Adopted Budget	Amended Budget	YTD Actuals	YTD % of Amended Budget	Prior Year YTD
<b>Fund 440 - Fleet Maintenance ISF</b>					
<b>Revenue</b>					
Intergovernmental	-	-	-	#DIV/0!	-
Use of Money and Property	2,000.00	2,000.00	389.82	19%	465.71
Current Service Charges	506,972.00	506,972.00	301,925.00	60%	246,783.00
Transfer From Other Funds	-	-	-	#DIV/0!	-
<b>Revenue Totals</b>	<b>508,972.00</b>	<b>508,972.00</b>	<b>302,314.82</b>	<b>59%</b>	<b>247,248.71</b>
<b>Expense</b>					
Personnel	164,198.00	164,198.00	75,835.63	46%	69,619.13
Services	87,000.00	87,000.00	17,660.90	20%	14,466.99
Materials	434,250.00	434,250.00	166,544.98	38%	125,597.40
Capital	7,000.00	7,000.00	-	0%	11,551.54
ISF Allocation	80,289.00	80,289.00	40,146.00	50%	15,354.00
Other Financing Uses	20,871.00	20,871.00	5,217.00	25%	10,200.00
<b>Expense Totals</b>	<b>793,608.00</b>	<b>793,608.00</b>	<b>305,404.51</b>	<b>38%</b>	<b>246,789.06</b>
<b>Revenue over (under) Expense</b>	<b>(284,636.00)</b>	<b>(284,636.00)</b>	<b>(3,089.69)</b>		<b>459.65</b>

Notes:  
Revenue

Expense  
Personnel - Prior Year YTD were low due to the positions being unfilled, both positions have now been filled



City of Ridgecrest  
Quarterly Financial Report  
Fiscal Year 2025-2026 - 2nd Quarter  
Investment Summary Report

Name of Institution	Rate	Maturity	Market Value	% of Portfolio
AltaOne Federal Credit Union - Checking Account	0.00%	N/A	\$ 3,055,688	4%
Local Agency Investment Funds				
City of Ridgecrest	4.20%	N/A	\$ 6,625,266	
Assessment District	4.20%	N/A	\$ 734	
Successor Agency	4.20%	N/A	\$ 2,411,629	
Total LAIF Investment			<u>\$ 9,037,629</u>	11%
Zions Bank Custodial Account			\$ 68,629,402	85%
TOTAL CITY INVESTMENTS			<u>\$ 80,722,719</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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Kelly Brewton  
Finance Director

**To** Ron Strand and Kelly Brewton, City of Ridgecrest

**From** Bud Levine and Rob Pankratz, Wulff, Hansen & Co.

**Date** January 12, 2026

**Subject** Quarterly Portfolio Earnings: October 1, 2025 through December 31, 2025

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During the period from October 1, 2025 through December 31, 2025, the City held the following U.S. Treasury securities in its portfolio during all or a portion of the period:

CUSIP Number	Purchase Date	Face Value	Coupon Rate	Price	Discount (+) Premium (-)	Principal Cost	Accrued Interest*	Total Cost	Maturity Date	Yield to Maturity
91282CAT8	Jan. 31, 2025	13,475,000	0.250%	97.094	391,617	13,083,383	8,561	13,091,944	Oct. 31, 2025	4.25%
91282CJV4	Feb. 3, 2025	13,091,000	4.250%	100.004	(511)	13,091,511	4,611	13,096,122	Jan. 31, 2026	4.25%
91282CJV4	May. 1, 2025	8,176,000	4.250%	100.145	(11,817)	8,187,817	86,390	8,274,207	Jan. 31, 2026	4.05%
91282CKK6	May. 1, 2025	17,836,000	4.875%	100.909	(162,129)	17,998,129	2,363	18,000,492	Apr. 30, 2026	3.94%
91282CLB5	Jul. 31, 2025	14,572,000	4.375%	100.246	(35,847)	14,607,847	0	14,607,847	Jul. 31, 2026	4.12%
91282CFU0	Oct. 31, 2025	13,755,000	4.125%	101.219	(167,639)	13,922,639	0	13,922,639	Oct. 31, 2027	3.49%

All dollar amounts are rounded to the nearest dollar.

\* Accrued interest paid by City to Winning Bidder.

### Quarterly Book Earnings

During the period from October 1, 2025 through December 31, 2025, the City's portfolio of U.S. Treasury securities had book earnings of **\$681,522** which is equivalent to an annualized book yield of **4.01%**. By comparison, during the same period the average daily yield paid on deposits in the Local Agency Investment Fund (LAIF) was **4.09%**.

Quarterly book earnings of **\$681,522** included the following:

- **\$706,821** of interest earnings, plus
- **-\$25,299** of accreted discount less any amortized premium.

**Fees**

The book earnings shown above do not take into account any fees that were incurred by the City for services provided by the Municipal Advisor, Bidding Agent / Registered Investment Advisor or Custodian Bank. The total of such fees incurred by the City during the period equaled approximately **\$7,605**.

**Next Steps**

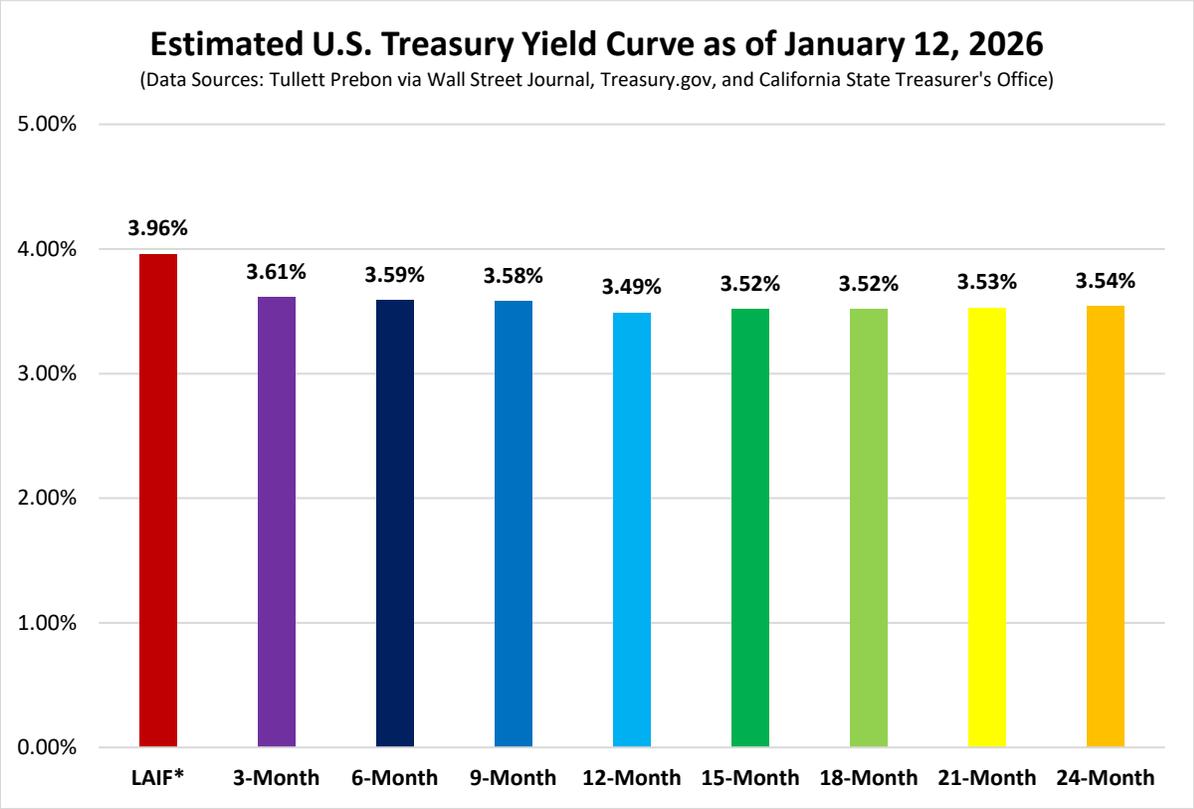
The City does not need to take any further action at this time. This report is informational only.

The next scheduled maturity of Treasury securities in the City's portfolio will occur on January 31, 2026. Prior to the maturity of each Treasury security in the City's portfolio, the Wulff Hansen team will assist the City in evaluating its expected cash flow requirements and liquidity needs, and its potential reinvestment options.

Meanwhile, all of the Treasury securities in the City's portfolio are held in trust for the City by its Custodian Bank. The scheduled payment of interest and principal on each security will be automatically credited to the City's custody account upon receipt, and the City will continue to receive monthly account statements from the Custodian Bank.

**Invest Additional Funds**

Depending on the City's cash balances and its expected future cash flow requirements and liquidity needs, the City may wish to consider investing additional funds in one or more U.S. Treasury securities, in order to earn additional interest income. If so, the Wulff Hansen team can help arrange for any such additional investment. Please note however that such additional investment would incur additional compensation to Municipal Advisor, based on its current fee schedule, and therefore Municipal Advisor would have an incentive to recommend such an additional investment. For your reference, the current U.S. Treasury yield curve is as follows:



\* LAIF rate as of January 6, 2026

**Liquidate Securities**

If the City ever needs immediate access to some or all of its invested funds due to a large unanticipated financial obligation or emergency situation, then the Wulff Hansen team can help arrange for the prompt liquidation of one or more Treasury securities in the City’s portfolio.

The market value of the City’s portfolio – as opposed to its face value – typically fluctuates over time as interest rates change. According to the most recent monthly custody account statement, the estimated market value of the Treasury securities in the City’s portfolio on December 31, 2025 was **\$67,733,095.03**, excluding any funds held in the City’s designated cash sweep account.

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# Budget by Account Classification Report

Through 12/31/25  
 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	(4,142.00)	.00	(4,142.00)	.00	.00	.00	(4,142.00)	0	.00
4000.201	PROPERTY TAXES CURR SECURED/UNSECURED	415,000.00	.00	415,000.00	.00	.00	47,954.35	367,045.65	12	237,773.53
4000.202	PROPERTY TAXES PRIOR SECURED/UNSECURED	(1,500.00)	.00	(1,500.00)	.00	.00	(262.44)	(1,237.56)	17	(44.61)
4000.203	PROPERTY TAXES DELINQUENT/INTEREST/PENALTY	250.00	.00	250.00	.00	.00	.00	250.00	0	66.17
4000.204	PROPERTY TAXES SUPPL SECURED/UNSECURED	9,500.00	.00	9,500.00	.00	.00	2,671.78	6,828.22	28	3,268.65
4000.205	PROPERTY TAXES PROP TAX IN LIEU OF MVLF	2,510,740.00	.00	2,510,740.00	.00	.00	.00	2,510,740.00	0	1,215,501.38
4000.207	PROPERTY TAXES PASS THRU FROM RDA	352,095.00	.00	352,095.00	.00	.00	.00	352,095.00	0	191,144.87
4001.200	SALES & USE TAX SALES & USE TAX	4,222,194.00	.00	4,222,194.00	374,203.73	.00	1,387,585.97	2,834,608.03	33	1,183,091.54
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	323,000.00	.00	323,000.00	30,881.27	.00	139,815.15	183,184.85	43	140,581.79
4001.203	SALES & USE TAX MEASURE L RECEIPTS	.00	.00	.00	.00	.00	.00	.00	+++	4,725.49
4001.204	SALES & USE TAX - MEASURE V RECEIPTS	5,882,308.00	.00	5,882,308.00	513,232.67	.00	1,893,874.14	3,988,433.86	32	1,960,674.09
4003.000	REAL PROPERTY TRANSFER	85,000.00	.00	85,000.00	9,202.57	.00	42,398.86	42,601.14	50	35,797.41
4004.000	BUSINESS LICENSE	209,000.00	.00	209,000.00	103,167.00	.00	112,587.00	96,413.00	54	108,206.01
4004.201	BUSINESS LICENSE \$1 DISABILITY ACCESS CHARGE	.00	.00	.00	.00	.00	.00	.00	+++	.00
4005.200	FRANCHISE ELECTRIC	525,000.00	.00	525,000.00	.00	.00	.00	525,000.00	0	.00
4005.201	FRANCHISE GAS	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	.00
4005.202	FRANCHISE SOLID WASTE	570,000.00	.00	570,000.00	.00	.00	157,447.55	412,552.45	28	141,180.16
4005.203	FRANCHISE CABLE TV	20,000.00	.00	20,000.00	.00	.00	7,384.06	12,615.94	37	10,782.20
4005.204	FRANCHISE TAXI/CAB	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,000.00
4005.206	FRANCHISE - PEG	7,000.00	.00	7,000.00	.00	.00	1,476.81	5,523.19	21	2,156.44
4006.000	TRANSIENT OCCUPANCY TAX	1,750,000.00	.00	1,750,000.00	122,322.63	.00	837,896.23	912,103.77	48	1,041,472.48
<i>Taxes Totals</i>		\$16,998,445.00	\$0.00	\$16,998,445.00	\$1,153,009.87	\$0.00	\$4,630,829.46	\$12,367,615.54	27%	\$6,277,377.60
<i>Intergovernmental</i>										
4100.200	STATE STATE / VEH IN-LIEU TAX	48,000.00	.00	48,000.00	.00	.00	.00	48,000.00	0	.00
4100.201	STATE HOMEOWNER PROP TAX RELIEF	2,000.00	.00	2,000.00	.00	.00	291.99	1,708.01	15	291.99
4100.202	STATE POST TRAINING REIMB	20,000.00	.00	20,000.00	3,524.20	.00	4,217.80	15,782.20	21	.00
4100.204	STATE - NATIONAL OPIOIDS SETTLEMENT	20,000.00	.00	20,000.00	341.92	.00	31,379.19	(11,379.19)	157	71,561.18
4102.000	OTHER STATE, INCL GRANTS	.00	198,137.00	198,137.00	.00	.00	.00	198,137.00	0	.00
4102.202	OTHER STATE, INCL GRANTS SB90 MANDATED COSTS	83,823.00	.00	83,823.00	.00	.00	.00	83,823.00	0	.00
4102.207	OTHER STATE, INCL GRANTS - LEAP GRANT	.00	80,000.00	80,000.00	.00	.00	.00	80,000.00	0	.00
4103.000	KERN COUNTY GRANTS	150,000.00	.00	150,000.00	.00	.00	21,541.24	128,458.76	14	15,354.27
4104.000	FEDERAL GRANTS	853,532.00	.00	853,532.00	179,773.41	.00	465,404.81	388,127.19	55	.00
4104.200	FEDERAL GRANTS - US DOJ/BYRNE JAG US DOJ/BJA	.00	.00	.00	.00	.00	.00	.00	+++	.00
4104.208	FEDERAL GRANTS COPS GRANT	.00	.00	.00	.00	.00	.00	.00	+++	.00



# Budget by Account Classification Report

Through 12/31/25  
 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 <b>100 - GENERAL FUND</b>										
<b>REVENUE</b>										
<i>Intergovernmental</i>										
4104.209	FEDERAL GRANTS OFFICE OF TRAFFIC SAFETY	.00	167,500.00	167,500.00	.00	.00	.00	167,500.00	0	.00
<i>Intergovernmental Totals</i>		\$1,177,355.00	\$445,637.00	\$1,622,992.00	\$183,639.53	\$0.00	\$522,835.03	\$1,100,156.97	32%	\$87,207.44
<i>Licenses and Permits</i>										
4200.201	DOG LICENSES 1 YEAR DOG LICENSES	17,000.00	.00	17,000.00	540.00	.00	3,420.00	13,580.00	20	6,115.00
4200.202	DOG LICENSES 2 YEAR DOG LICENSES	1,000.00	.00	1,000.00	.00	.00	306.00	694.00	31	318.00
4200.203	DOG LICENSES 3 YEAR DOG LICENSES	8,000.00	.00	8,000.00	390.00	.00	2,530.00	5,470.00	32	3,010.00
4201.200	CONSTRUCTION PERMITS BLDG PERMITS-PI CONSTR INSP	210,000.00	.00	210,000.00	18,373.38	.00	114,753.55	95,246.45	55	135,016.85
4201.202	CONSTRUCTION PERMITS PLAN CHECKS-PROT INSP	31,000.00	.00	31,000.00	8,889.32	.00	13,722.36	17,277.64	44	19,081.55
4201.203	CONSTRUCTION PERMITS GRADE PRMT-ENGR CON PL CK	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
4201.210	CONSTRUCTION PERMITS ST/CURB/SDWLK/CONST/PRMTS	15,000.00	.00	15,000.00	1,500.00	.00	14,013.00	987.00	93	11,064.00
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	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
4201.214	CONSTRUCTION PERMITS - IMPROVEMENT - INSPECTION	15,000.00	.00	15,000.00	900.00	.00	11,540.00	3,460.00	77	10,060.00
4202.200	OTHER LICENSES & PERMITS CONCEALED WEAPON PERMIT	6,500.00	.00	6,500.00	1,330.00	.00	3,200.00	3,300.00	49	2,833.00
4202.201	OTHER LICENSES & PERMITS CARD DEALER PRMT	1,000.00	.00	1,000.00	75.00	.00	340.00	660.00	34	610.00
4202.202	OTHER LICENSES & PERMITS ALARM SYSTEM PERMIT	11,000.00	.00	11,000.00	990.00	.00	3,390.00	7,610.00	31	5,630.00
4202.204	OTHER LICENSES & PERMITS SPECIAL EVENTS PERMITS	500.00	.00	500.00	.00	.00	300.00	200.00	60	300.00
<i>Licenses and Permits Totals</i>		\$323,500.00	\$0.00	\$323,500.00	\$32,987.70	\$0.00	\$167,514.91	\$155,985.09	52%	\$194,038.40
<i>Fines and Forfeitures</i>										
4301.000	PENALTIES	2,000.00	.00	2,000.00	398.01	.00	9,391.51	(7,391.51)	470	81,364.43
4302.000	COURT COLLECTED FINES	25,000.00	.00	25,000.00	2,179.18	.00	7,640.79	17,359.21	31	12,106.56
4304.000	FORFEITED SPAY/RABIES DEP	700.00	.00	700.00	50.00	.00	590.00	110.00	84	370.00
4305.000	DUI COST RECOVERY FINES	.00	.00	.00	.00	.00	.00	.00	+++	.00
4306.000	ASSET SEIZURE	.00	.00	.00	.00	.00	.00	.00	+++	.00
4306.200	ASSET SEIZURE 210 FUNDED PROGRAM	.00	.00	.00	.00	.00	.00	.00	+++	.00
4306.201	ASSET SEIZURE DRUG/GANG PROGRAM	.00	.00	.00	.00	.00	.00	.00	+++	.00
4308.000	OTHER FINES-MISD & PARKING FEES	15,000.00	.00	15,000.00	715.98	.00	4,452.35	10,547.65	30	3,173.78
4309.000	CITATIONS COLLECTION	6,000.00	.00	6,000.00	16.70	.00	16.70	5,983.30	0	2,711.25
<i>Fines and Forfeitures Totals</i>		\$48,700.00	\$0.00	\$48,700.00	\$3,359.87	\$0.00	\$22,091.35	\$26,608.65	45%	\$99,726.02



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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>Use of Property and Money</i>										
4400.000	INVESTMENT EARNINGS/INTEREST	140,000.00	.00	140,000.00	.00	.00	26,885.68	113,114.32	19	47,439.43
4401.000	RENT/LEASE REVENUE	163,200.00	.00	163,200.00	8,986.15	.00	56,787.69	106,412.31	35	76,317.59
4401.100	ECC BERTHING CAMP LEASE PAYMENT	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	107,142.00
4401.200	GASB 87 LEASE REVENUE	.00	.00	.00	.00	.00	.00	.00	+++	.00
4401.201	GASB 87 LEASE INTEREST REVENUE	.00	.00	.00	.00	.00	.00	.00	+++	.00
4401.202	GASB 87 LEASE REMEASUREMENT	.00	.00	.00	.00	.00	.00	.00	+++	.00
4401.301	ZION INTEREST REVENUE	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
4402.000	CONCESSIONS	7,500.00	.00	7,500.00	426.00	.00	2,906.50	4,593.50	39	3,510.50
<i>Use of Property and Money Totals</i>		\$624,200.00	\$0.00	\$624,200.00	\$9,412.15	\$0.00	\$86,579.87	\$537,620.13	14%	\$234,409.52
<i>Current Service Charges</i>										
4501.200	PLANNING & ZONING ZONING & SUBDIVISION FEES	25,000.00	.00	25,000.00	375.00	.00	9,049.00	15,951.00	36	9,081.00
4502.200	COMMUNITY DEVELOPMENT FEES ABATEMENT FEE	500.00	.00	500.00	.00	.00	.00	500.00	0	150.00
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)	10,000.00	.00	10,000.00	.00	.00	2,387.76	7,612.24	24	4,121.00
4502.206	COMMUNITY DEVELOPMENT FEES - APPEAL FEE	.00	.00	.00	.00	.00	(725.00)	725.00	+++	.00
4503.000	RECREATION FEES	72,500.00	.00	72,500.00	9,880.30	.00	35,826.10	36,673.90	49	29,256.75
4503.200	KMCC AFTER SCHOOL FEES	.00	.00	.00	.00	.00	.00	.00	+++	.00
4503.201	CLUB AFTER SCHOOL FEES	.00	.00	.00	.00	.00	.00	.00	+++	.00
4503.202	DAY CAMP FEES	63,000.00	.00	63,000.00	.00	.00	17,417.60	45,582.40	28	16,582.80
4503.203	DROP-IN FEES	9,000.00	.00	9,000.00	714.25	.00	5,807.50	3,192.50	65	4,825.75
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	9,000.00	.00	9,000.00	685.00	.00	4,235.00	4,765.00	47	5,768.00
4505.202	POLICE SERVICES LIVE SCAN FEES	.00	.00	.00	(1,723.00)	.00	1,456.00	(1,456.00)	+++	156.00
4505.203	POLICE SERVICES BIKE REGISTRATION-PD PATROL	20.00	.00	20.00	.00	.00	3.00	17.00	15	9.00
4505.205	POLICE SERVICES SCHOOL RESOURCE OFFICER	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
4505.206	POLICE SERVICES ALARM CONNECT-PD SUP SRVC	.00	.00	.00	.00	.00	.00	.00	+++	.00
4505.209	POLICE SERVICES VEHICLE IMPOUND FEES	10,000.00	.00	10,000.00	805.00	.00	6,060.00	3,940.00	61	5,310.00
4505.210	POLICE SERVICES GUN STORAGE FOR SAFEKEEPING	.00	.00	.00	.00	.00	.00	.00	+++	.00
4505.211	POLICE SERVICES WITNESS FEE	500.00	.00	500.00	.00	.00	.00	500.00	0	275.00
4506.200	ANIMAL CONTROL SERVICES ACO SHELTER FEES-RIDGECREST	25,000.00	.00	25,000.00	2,195.00	.00	14,010.00	10,990.00	56	11,400.00
4506.201	ANIMAL CONTROL SERVICES ACO KERN COUNTY PATROL	20,000.00	.00	20,000.00	5,475.00	.00	5,475.00	14,525.00	27	.00



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<b>Fund 100 - GENERAL FUND</b>										
<b>REVENUE</b>										
<i>Current Service Charges</i>										
4506.202	ANIMAL CONTROL SERVICES ACO SVCS S BDNO COUNTY	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,365.00
4506.203	ANIMAL CONTROL SERVICES VETERINARY DISPOSAL SERVICE	200.00	.00	200.00	20.00	.00	80.00	120.00	40	160.00
4507.000	ITINERANT SALES BADGE FEE	50.00	.00	50.00	.00	.00	.00	50.00	0	28.00
4508.200	PROCESSING FEES RABIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
4508.202	PROCESSING FEES BUSINESS LICENSES	39,100.00	.00	39,100.00	15,735.00	.00	18,795.00	20,305.00	48	20,130.00
4509.000	COPIES AND PUBLICATIONS	10,200.00	.00	10,200.00	713.00	.00	4,409.36	5,790.64	43	5,242.02
4510.000	NOTARY SERVICES	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
4511.000	ENVIRONMENTAL REVIEW	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
4512.000	ADMINISTRATION CHARGES	67,050.00	.00	67,050.00	5,220.00	.00	39,144.89	27,905.11	58	36,188.50
4512.200	ADMINISTRATION CHARGES SSUSD - SCHOOL BOARD TAX	5,500.00	.00	5,500.00	483.92	.00	3,834.86	1,665.14	70	3,074.72
4512.201	ADMINISTRATION CHARGES RTID ADMIN COLLECT COST	25,000.00	.00	25,000.00	3,598.47	.00	12,639.76	12,360.24	51	12,054.09
4513.000	OTHER MISC SVC CHARGES	50.00	.00	50.00	75.00	.00	125.00	(75.00)	250	25.00
4514.000	OTHER PARKS AND RECREATION CHARGES	.00	.00	.00	.00	.00	.00	.00	+++	.00
4570.101	ADMINISTRATIVE OVERHEAD ALLOCATION - FUND 101	195,633.00	.00	195,633.00	16,303.00	.00	97,818.00	97,815.00	50	97,122.00
4570.102	ADMINISTRATIVE OVERHEAD ALLOCATION - FUND 102	248,571.00	.00	248,571.00	20,714.00	.00	124,284.00	124,287.00	50	46,914.00
4570.103	ADMINISTRATIVE OVERHEAD ALLOCATION - FUND 103	20,939.00	.00	20,939.00	1,745.00	.00	10,470.00	10,469.00	50	6,726.00
4570.104	ADMINISTRATIVE OVERHEAD ALLOCATION - FUND 104	25,905.00	.00	25,905.00	2,159.00	.00	12,954.00	12,951.00	50	4,110.00
4570.300	ADMINISTRATIVE OVERHEAD ALLOCATION - FUND 300	194,323.00	.00	194,323.00	16,194.00	.00	97,164.00	97,159.00	50	100,170.00
4570.310	ADMINISTRATIVE OVERHEAD ALLOCATION - FUND 310	340,606.00	.00	340,606.00	28,384.00	.00	170,304.00	170,302.00	50	206,550.00
4570.410	ADMINISTRATIVE OVERHEAD ALLOCATION - FUND 410	3,774.00	.00	3,774.00	315.00	.00	1,890.00	1,884.00	50	.00
4570.440	ADMINISTRATIVE OVERHEAD ALLOCATION - FUND 440	61,343.00	.00	61,343.00	5,112.00	.00	30,672.00	30,671.00	50	13,770.00
<i>Current Service Charges Totals</i>		\$1,640,289.00	\$0.00	\$1,640,289.00	\$135,177.94	\$0.00	\$725,586.83	\$914,702.17	44%	\$641,564.63
<i>Transfer from Other Funds</i>										
4700.101	TRANSFER IN - FROM FUND 101	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	175,000.00
4700.102	TRANSFER IN FROM FUND 102	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.103	TRANSFERS IN - FROM FUND 103	.00	.00	.00	.00	.00	.00	.00	+++	.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	180,600.00	.00	180,600.00	.00	.00	.00	180,600.00	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



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<b>Fund 100 - GENERAL FUND</b>										
<b>REVENUE</b>										
<i>Transfer from Other Funds</i>										
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	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	.00
4700.272	TRANSFER IN - FROM FUND 272	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.300	TRANSFER IN FROM FUND 300	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.310	TRANSFER IN FROM FUND 310	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.410	TRANSFER IN FROM FUND 410	.00	.00	.00	.00	.00	.00	.00	+++	.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	.00	.00	.00	.00	.00	.00	.00	+++	.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	125,000.00
<i>Transfer from Other Funds Totals</i>		\$1,130,600.00	\$0.00	\$1,130,600.00	\$0.00	\$0.00	\$0.00	\$1,130,600.00	0%	\$300,000.00
<i>Other Revenue</i>										
4900.000	DONATION	.00	.00	.00	1.51	.00	1,074.55	(1,074.55)	+++	76.40
4900.200	DONATION CASH - NON MATCH	.00	.00	.00	.00	.00	.00	.00	+++	.00
4900.201	DONATION SPAY AND NEUTER	10,000.00	.00	10,000.00	160.00	.00	975.00	9,025.00	10	1,122.00
4900.203	DONATIONS - ANIMAL SHELTER	.00	.00	.00	4,993.00	.00	33,270.82	(33,270.82)	+++	69,700.55
4900.204	DONATIONS - EXPLORER PROGRAM	15,000.00	.00	15,000.00	.00	.00	2,000.00	13,000.00	13	1,500.00
4901.000	SALES	.00	.00	.00	.00	.00	.00	.00	+++	.00
4901.200	SALES RECLAMATION HAY	.00	.00	.00	.00	.00	.00	.00	+++	.00
4901.201	SALES ACO SUPPLY SALES	8,500.00	.00	8,500.00	940.00	.00	5,127.00	3,373.00	60	7,445.00
4901.202	SALES ONLINE SALES	500.00	.00	500.00	.00	.00	997.59	(497.59)	200	686.06
4902.000	REIMBURSEMENTS	1,500.00	.00	1,500.00	115.00	.00	112,845.67	(111,345.67)	7523	17,592.72
4902.200	REIMBURSEMENTS SENIOR CENTER EXP/REPAIRS	2,500.00	.00	2,500.00	237.17	.00	237.17	2,262.83	9	2,500.00
4902.203	REIMBURSEMENTS SOLID WASTE ADMIN FEES	200,000.00	.00	200,000.00	.00	.00	50,000.00	150,000.00	25	50,000.00
4902.204	REIMBURSEMENTS DAMAGE TO PROPERTIES	.00	.00	.00	.00	.00	.00	.00	+++	67.56
4902.205	REIMBURSEMENTS MEDIAN WEED ABATEMENT	.00	.00	.00	.00	.00	.00	.00	+++	.00
4902.206	REIMBURSEMENTS - CORONAVIRUS RELIEF FUND PROGRAM	.00	.00	.00	.00	.00	.00	.00	+++	.00
4902.207	REIMBURSEMENT - CALOES 7/4/19 & 7/5/19 EARTHQUAKES	.00	.00	.00	.00	.00	.00	.00	+++	.00
4902.208	REIMBURSEMENT - CALOES TROPICAL STORM HILARY	.00	.00	.00	340,607.03	.00	340,607.03	(340,607.03)	+++	.00
4903.000	REFUNDS	.00	.00	.00	206.04	.00	1,175.07	(1,175.07)	+++	.00
4903.200	REFUNDS DISCOUNT ON EARLY PAYMENT	6,800.00	.00	6,800.00	2,918.52	.00	2,918.52	3,881.48	43	2,028.25
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	20.23	(20.23)	+++	.00



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<b>Fund 100 - GENERAL FUND</b>										
<b>REVENUE</b>										
<i>Other Revenue</i>										
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	.00	.00	+++	1,459.00
4905.100	PRIVATE GRANT - NRA	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Other Revenue Totals</i>		\$244,800.00	\$0.00	\$244,800.00	\$350,178.27	\$0.00	\$551,248.65	(\$306,448.65)	225%	\$154,177.54
<b>REVENUE TOTALS</b>		\$22,187,889.00	\$445,637.00	\$22,633,526.00	\$1,867,765.33	\$0.00	\$6,706,686.10	\$15,926,839.90	30%	\$7,988,501.15
<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	6,152,758.00	(11,916.00)	6,140,842.00	406,497.69	.00	2,488,678.57	3,652,163.43	41	2,375,234.94
5001.301	SALARIES AND WAGES VACATION LEAVE	.00	.00	.00	14,735.30	.00	107,607.18	(107,607.18)	+++	119,665.75
5001.302	SALARIES AND WAGES SICK LEAVE	.00	.00	.00	11,474.52	.00	81,716.72	(81,716.72)	+++	86,812.11
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	2,802.71	.00	18,343.00	(18,343.00)	+++	18,393.68
5001.304	SALARIES AND WAGES INJURY LEAVE	.00	.00	.00	.00	.00	7,994.52	(7,994.52)	+++	2,023.52
5001.305	SALARIES AND WAGES COURT TIME	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.306	SALARIES AND WAGES FINAL PAY	240,458.00	.00	240,458.00	19,766.97	.00	132,107.55	108,350.45	55	123,958.14
5001.309	SALARIES AND WAGES COMP TIME BUYOUT	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.311	SALARIES AND WAGES PART TIME	230,799.00	.00	230,799.00	12,793.42	.00	102,564.81	128,234.19	44	84,001.22
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	507,134.00	112,998.00	620,132.00	50,345.39	.00	413,379.41	206,752.59	67	322,104.75
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	.00	.00	.00	9,721.18	.00	28,717.73	(28,717.73)	+++	17,627.06
5001.316	SALARIES AND WAGES COMMISSIONS AND BOARDS	58,440.00	.00	58,440.00	4,870.00	.00	29,220.00	29,220.00	50	29,994.00
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
5001.320	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	6,279.10	.00	36,652.85	(36,652.85)	+++	34,661.95
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	.00	.00	.00	.00	+++	.00
5002.300	RETIREMENT SOCIAL SECURITY	428,368.00	.00	428,368.00	27,725.12	.00	199,746.77	228,621.23	47	190,192.31
5002.301	RETIREMENT PERS	1,231,478.00	.00	1,231,478.00	93,982.14	.00	603,971.81	627,506.19	49	513,059.16
5002.302	RETIREMENT MEDICARE	105,374.00	.00	105,374.00	7,341.01	.00	50,543.91	54,830.09	48	47,226.91
5002.303	RETIREMENT PARS	9,179.00	.00	9,179.00	638.97	.00	5,076.97	4,102.03	55	4,422.37
5002.304	RETIREMENT OPEB BENEFIT	145,661.00	.00	145,661.00	10,422.28	.00	67,835.53	77,825.47	47	65,439.09
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	42,025.00	.00	42,025.00	200.00	.00	25,891.67	16,133.33	62	23,804.17
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	2,560.00	.00	2,560.00	.00	.00	2,640.00	(80.00)	103	2,560.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	59,699.00	.00	59,699.00	4,382.69	.00	28,216.52	31,482.48	47	27,162.29



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<b>Fund 100 - GENERAL FUND</b>										
<b>EXPENSE</b>										
<i>Personnel</i>										
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	189,621.00	.00	189,621.00	15,887.17	.00	130,409.98	59,211.02	69	201,076.77
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	12,629.00	.00	12,629.00	1,008.12	.00	6,191.86	6,437.14	49	5,624.26
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	9,800.00	.00	9,800.00	789.53	.00	4,845.74	4,954.26	49	4,375.67
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	999,763.00	.00	999,763.00	79,815.05	.00	444,161.36	555,601.64	44	417,242.38
<i>Personnel Totals</i>		\$10,425,746.00	\$101,082.00	\$10,526,828.00	\$781,478.36	\$0.00	\$5,016,514.46	\$5,510,313.54	48%	\$4,716,662.50
<i>Services</i>										
5101.000	PROFESSIONAL SERVICES - OTHERS	1,649,244.00	399,558.00	2,048,802.00	31,286.47	789,575.08	630,233.60	628,993.32	69	532,225.28
5101.299	PROFESSIONAL SERVICES - LEGAL SERVICES - RETAINER	190,000.00	.00	190,000.00	13,163.65	103,168.06	52,819.94	34,012.00	82	63,458.35
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	481,700.00	35,118.00	516,818.00	11,157.60	53,864.10	102,339.35	360,614.55	30	196,035.87
5101.301	PROFESSIONAL SERVICES AUDITING SERVICES	60,000.00	.00	60,000.00	.00	31,250.00	24,750.00	4,000.00	93	19,500.00
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	50,000.00	57,541.00	107,541.00	.00	38,713.04	32,652.95	36,175.01	66	16,324.53
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	32,100.00	.00	32,100.00	11,002.07	.00	30,682.78	1,417.22	96	9,302.30
5102.300	UTILITIES GAS	121,110.00	.00	121,110.00	12,551.12	.00	20,125.06	100,984.94	17	19,465.66
5102.301	UTILITIES ELECTRIC	312,640.00	.00	312,640.00	17,676.56	.00	132,527.34	180,112.66	42	193,447.51
5102.302	UTILITIES WATER	132,775.00	.00	132,775.00	8,060.87	.00	45,461.60	87,313.40	34	52,825.62
5102.303	UTILITIES SEWER AND WASTE DISP	5,200.00	.00	5,200.00	8.07	.00	644.94	4,555.06	12	1,453.82
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	55,800.00	35,591.00	91,391.00	1,616.65	15,000.00	23,430.96	52,960.04	42	11,098.32
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	127,600.00	5,500.00	133,100.00	6,067.41	.00	55,944.49	77,155.51	42	66,693.11
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	271,346.00	29,050.00	300,396.00	714.56	4,475.00	172,410.92	123,510.08	59	100,654.31
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	12,000.00	.00	12,000.00	.00	.00	5,282.00	6,718.00	44	961.45
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	327,842.00	26,956.00	354,798.00	5,375.40	9,200.00	96,432.31	249,165.69	30	84,248.03
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	2,200.00	189.00	2,389.00	119.79	.00	840.15	1,548.85	35	531.14
5105.302	TRANSPORTATION AND TRAINING - COURT/PRISONER TRANSPORT	3,500.00	.00	3,500.00	.00	.00	312.76	3,187.24	9	1,977.22



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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
Fund <b>100 - GENERAL FUND</b>										
<b>EXPENSE</b>										
<i>Services</i>										
5106.300	COMMUNICATION TELEPHONE AND INTERNET	135,760.00	.00	135,760.00	2,589.19	26,000.00	39,784.58	69,975.42	48	34,897.06
5106.301	COMMUNICATION POSTAGE	16,550.00	11.00	16,561.00	2,000.00	10,935.17	4,474.36	1,151.47	93	5,972.14
5106.302	COMMUNICATION ADVERTISING	38,500.00	(200.00)	38,300.00	.00	.00	4,060.36	34,239.64	11	1,357.99
5107.000	MISCELLANEOUS SERVICES	95,600.00	(1,065.00)	94,535.00	3,969.47	28,095.40	21,476.51	44,963.09	52	19,390.14
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	224,820.00	.00	224,820.00	992.61	28,220.48	151,792.03	44,807.49	80	10,546.42
5107.301	MISCELLANEOUS SERVICES ANIMAL DISPOSAL	9,500.00	.00	9,500.00	.00	.00	2,000.00	7,500.00	21	1,500.00
5107.302	MISCELLANEOUS SERVICES DAMAGES & JUDGEMENT	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5107.304	MISCELLANEOUS SERVICES ELECTION SERVICES	15,000.00	15,000.00	30,000.00	.00	.00	39,736.08	(9,736.08)	132	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	41,110.00	6,469.00	47,579.00	76.00	16,652.02	7,622.97	23,304.01	51	4,529.82
5107.306	MISCELLANEOUS SERVICES AID TO OUTSIDE AGENCIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.307	MISCELLANEOUS SERVICES CONTRACT LABOR	38,000.00	.00	38,000.00	.00	.00	2,940.80	35,059.20	8	8,811.80
5107.308	MISCELLANEOUS SERVICES BANK SERVICE CHARGES	12,000.00	.00	12,000.00	50.00	4,270.17	4,779.83	2,950.00	75	3,224.91
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	75,000.00	14,500.00	89,500.00	8,835.70	.00	31,941.95	57,558.05	36	59,921.35
5107.313	MISCELLANEOUS SERVICES TUITION REIMBURSEMENT	3,000.00	500.00	3,500.00	.00	.00	1,000.00	2,500.00	29	.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	19,550.00	.00	19,550.00	.00	.00	9,710.55	9,839.45	50	9,122.11
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	322,000.00	42,506.00	364,506.00	41,212.89	4,500.00	188,614.85	171,391.15	53	128,537.95
5107.316	MISCELLANEOUS SERVICES CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.317	MISCELLANEOUS SERVICES SPAY AND NEUTER PAID BY DONATION	208,000.00	40,931.00	248,931.00	.00	.00	37,313.83	211,617.17	15	134,893.51
5107.320	MISCELLANEOUS SERVICES GSA PUMP FEE	27,500.00	.00	27,500.00	.00	.00	10,600.88	16,899.12	39	11,976.90
5107.322	MISCELLANEOUS SERVICES HEALTH PERMIT	700.00	.00	700.00	.00	.00	475.00	225.00	68	465.00
<i>Services Totals</i>		\$5,120,897.00	\$708,155.00	\$5,829,052.00	\$178,526.08	\$1,163,918.52	\$1,985,215.73	\$2,679,917.75	54%	\$1,805,349.62
<i>Materials</i>										
5201.000	SMALL TOOLS & EQUIPMENT	148,433.00	10,526.00	158,959.00	252.09	16,259.12	67,946.39	74,753.49	53	19,416.76
5202.000	OPERATING SUPPLIES	54,400.00	122,544.00	176,944.00	13,701.95	7,766.76	49,704.85	119,472.39	32	19,500.52
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	31,500.00	.00	31,500.00	1,534.77	.00	14,474.91	17,025.09	46	14,095.33
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	91,531.00	12,551.00	104,082.00	540.90	282.00	34,752.22	69,047.78	34	63,316.58
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	66,500.00	2,475.00	68,975.00	595.20	13,490.23	18,071.42	37,413.35	46	22,547.27
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	18,000.00	.00	18,000.00	698.06	.00	6,013.66	11,986.34	33	6,643.81
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	5,400.00	.00	5,400.00	.00	.00	1,041.85	4,358.15	19	1,133.11



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<b>Fund 100 - GENERAL FUND</b>										
<b>EXPENSE</b>										
<i>Materials</i>										
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	44,650.00	.00	44,650.00	.00	.00	4,819.14	39,830.86	11	15,714.50
5202.306	OPERATING SUPPLIES FIREARMS, VESTS AND AMMO	70,000.00	(130.00)	69,870.00	.00	15,096.07	10,000.20	44,773.73	36	30,311.31
5202.307	OPERATING SUPPLIES - CONCESSION SUPPLIES	6,800.00	.00	6,800.00	.00	.00	1,475.03	5,324.97	22	1,745.96
5202.308	OPERATING SUPPLIES - CHEMICAL SUPPLIES	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	1,540.54
5202.309	OPERATING SUPPLIES - KEY TO THE CITY PROGRAM	500.00	.00	500.00	.00	.00	.00	500.00	0	111.38
5202.311	OPERATING SUPPLIES - EXPLORER PROGRAM SUPPLIES	15,000.00	965.00	15,965.00	.00	.00	14,550.45	1,414.55	91	870.17
5202.312	OPERATING SUPPLIES - ACO SUPPLIES PAID BY DONATION	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0	560.24
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	10,200.00	130.00	10,330.00	.00	2,014.88	973.09	7,342.03	29	3,685.75
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	17,700.00	20,025.00	37,725.00	19,576.36	.00	34,240.59	3,484.41	91	3,668.51
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	240,900.00	44,486.00	285,386.00	5,063.86	26,038.01	107,503.79	151,844.20	47	90,954.42
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	2,050.00	.00	2,050.00	.00	.00	367.24	1,682.76	18	60.92
5203.304	REPAIRS AND MAINTENANCE SUPPLIES - SOLAR FIELD MAINTENANCE	19,000.00	.00	19,000.00	.00	2,114.25	4,532.38	12,353.37	35	4,851.02
<i>Materials Totals</i>		\$987,564.00	\$213,572.00	\$1,201,136.00	\$41,963.19	\$83,061.32	\$370,467.21	\$747,607.47	38%	\$300,728.10
<i>Capital</i>										
5301.000	VEHICLES	361,000.00	297,688.00	658,688.00	25,762.05	82,888.95	325,537.52	250,261.53	62	249,362.61
5302.000	MACHINERY & EQUIPMENT	135,200.00	48,229.00	183,429.00	6,131.03	15,940.32	94,262.80	73,225.88	60	86,607.11
5303.000	COMPUTER HARDWARE/PERIPHERALS	53,700.00	1,972.00	55,672.00	.00	4,948.85	7,671.92	43,051.23	23	28,964.15
5304.000	SOFTWARE - CAPITAL	140,000.00	(15,000.00)	125,000.00	.00	3,688.25	.00	121,311.75	3	3,000.00
5305.000	FURNITURES AND FIXTURES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5306.000	LAND	.00	.00	.00	.00	.00	.00	.00	+++	65,477.53
5307.000	BUILDING	140,000.00	81,306.00	221,306.00	17,965.50	50,622.73	50,559.02	120,124.25	46	.00
5308.000	LAND OR BUILDING IMPROVEMENTS	2,500.00	6,500.00	9,000.00	.00	.00	6,499.30	2,500.70	72	125,867.00
5309.000	OTHER CAPITAL	350,000.00	300,000.00	650,000.00	94,304.37	95,037.27	104,392.89	450,569.84	31	.00
<i>Capital Totals</i>		\$1,182,400.00	\$720,695.00	\$1,903,095.00	\$144,162.95	\$253,126.37	\$588,923.45	\$1,061,045.18	44%	\$559,278.40
<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	233,054.00	.00	233,054.00	24,530.00	.00	132,734.00	100,320.00	57	112,484.00
5571.410	SELF INSURANCE ALLOCATION	667,054.00	.00	667,054.00	55,588.00	.00	333,528.00	333,526.00	50	313,884.00
<i>ISF Allocation Totals</i>		\$900,108.00	\$0.00	\$900,108.00	\$80,118.00	\$0.00	\$466,262.00	\$433,846.00	52%	\$426,368.00



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<b>Fund 100 - GENERAL FUND</b>										
<b>EXPENSE</b>										
<i>Debt Service</i>										
5600.000	PRINCIPAL	139,781.00	.00	139,781.00	.00	.00	.00	139,781.00	0	.00
5601.000	INTEREST	13,129.00	.00	13,129.00	.00	.00	12,430.57	698.43	95	13,129.47
<i>Debt Service Totals</i>		\$152,910.00	\$0.00	\$152,910.00	\$0.00	\$0.00	\$12,430.57	\$140,479.43	8%	\$13,129.47
<i>Other Financing Uses</i>										
5700.102	TRANSFERS OUT TO FUND 102	.00	.00	.00	432,566.89	.00	601,547.63	(601,547.63)	+++	746,145.87
5700.103	TRANSFERS OUT - TO FUND 103	.00	.00	.00	.00	.00	.00	.00	+++	.00
5700.118	TRANSFERS OUT - TO FUND 118	530,000.00	.00	530,000.00	.00	.00	.00	530,000.00	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	1,097,357.00	.00	1,097,357.00	.00	.00	274,338.00	823,019.00	25	538,644.00
5700.231	TRANSFERS OUT TO FUND 231	.00	.00	.00	.00	.00	.00	.00	+++	.00
5700.251	TRANSFERS OUT - TO FUND 251	11,190.00	.00	11,190.00	.00	.00	.00	11,190.00	0	.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	.00	.00	.00	.00	.00	.00	.00	+++	.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>		\$1,638,547.00	\$0.00	\$1,638,547.00	\$432,566.89	\$0.00	\$875,885.63	\$762,661.37	53%	\$1,284,789.87
<b>EXPENSE TOTALS</b>		\$20,408,172.00	\$1,743,504.00	\$22,151,676.00	\$1,658,815.47	\$1,500,106.21	\$9,315,699.05	\$11,335,870.74	49%	\$9,106,305.96
<b>Fund 100 - GENERAL FUND Totals</b>										
<b>REVENUE TOTALS</b>		22,187,889.00	445,637.00	22,633,526.00	1,867,765.33	.00	6,706,686.10	15,926,839.90	30%	7,988,501.15
<b>EXPENSE TOTALS</b>		20,408,172.00	1,743,504.00	22,151,676.00	1,658,815.47	1,500,106.21	9,315,699.05	11,335,870.74	49%	9,106,305.96
<b>Fund 100 - GENERAL FUND Totals</b>		\$1,779,717.00	(\$1,297,867.00)	\$481,850.00	\$208,949.86	(\$1,500,106.21)	(\$2,609,012.95)	\$4,590,969.16		(\$1,117,804.81)
<b>Fund 101 - MEASURE P FUNDS</b>										
<b>REVENUE</b>										
<i>Taxes</i>										
4001.205	SALES & USE TAX - MEASURE P RECEIPTS	5,882,306.00	.00	5,882,306.00	515,240.49	.00	1,892,201.48	3,990,104.52	32	1,958,770.75
<i>Taxes Totals</i>		\$5,882,306.00	\$0.00	\$5,882,306.00	\$515,240.49	\$0.00	\$1,892,201.48	\$3,990,104.52	32%	\$1,958,770.75
<i>Use of Property and Money</i>										
4400.000	INVESTMENT EARNINGS/INTEREST	10,000.00	.00	10,000.00	.00	.00	8,333.82	1,666.18	83	5,234.39
4401.301	ZION INTEREST REVENUE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Use of Property and Money Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$8,333.82	\$1,666.18	83%	\$5,234.39
<i>Current Service Charges</i>										
4515.000	MEASURE P COMMUNITY EVENTS	10,000.00	.00	10,000.00	.00	.00	2,159.30	7,840.70	22	5,538.11
<i>Current Service Charges Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$2,159.30	\$7,840.70	22%	\$5,538.11
<b>REVENUE TOTALS</b>		\$5,902,306.00	\$0.00	\$5,902,306.00	\$515,240.49	\$0.00	\$1,902,694.60	\$3,999,611.40	32%	\$1,969,543.25



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Fund 101 - MEASURE P FUNDS										
EXPENSE										
<i>Personnel</i>										
5001.000	SALARIES AND WAGES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.300	SALARIES AND WAGES REGULAR SALARIES	578,680.00	.00	578,680.00	32,529.15	.00	189,420.81	389,259.19	33	252,331.01
5001.301	SALARIES AND WAGES VACATION LEAVE	.00	.00	.00	484.40	.00	8,971.97	(8,971.97)	+++	3,832.46
5001.302	SALARIES AND WAGES SICK LEAVE	.00	.00	.00	953.10	.00	4,035.59	(4,035.59)	+++	15,875.55
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	92.93	.00	2,257.95	(2,257.95)	+++	3,638.35
5001.304	SALARIES AND WAGES INJURY LEAVE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.306	SALARIES AND WAGES FINAL PAY	23,090.00	.00	23,090.00	1,506.05	.00	9,565.29	13,524.71	41	13,449.09
5001.308	SALARIES AND WAGES VACATION LEAVE BUYOUT	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.311	SALARIES AND WAGES PART TIME	26,657.00	.00	26,657.00	.00	.00	8,478.00	18,179.00	32	11,199.28
5001.314	SALARIES AND WAGES OVERTIME	53,060.00	.00	53,060.00	4,362.82	.00	27,037.20	26,022.80	51	34,733.62
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	.00	.00	.00	.00	.00	2,470.70	(2,470.70)	+++	5,913.85
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
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	288.81	.00	2,679.10	(2,679.10)	+++	4,804.59
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	.00	.00	.00	.00	+++	.00
5002.300	RETIREMENT SOCIAL SECURITY	44,289.00	.00	44,289.00	2,276.80	.00	15,083.98	29,205.02	34	20,555.76
5002.301	RETIREMENT PERS	90,891.00	.00	90,891.00	5,421.95	.00	34,951.23	55,939.77	38	42,209.32
5002.302	RETIREMENT MEDICARE	10,750.00	.00	10,750.00	532.48	.00	3,666.17	7,083.83	34	4,975.65
5002.303	RETIREMENT PARS	1,000.00	.00	1,000.00	.00	.00	358.17	641.83	36	435.10
5002.304	RETIREMENT OPEB BENEFIT	14,338.00	.00	14,338.00	791.73	.00	5,133.46	9,204.54	36	7,252.55
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	5,450.00	.00	5,450.00	.00	.00	1,525.00	3,925.00	28	3,475.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	5,102.00	.00	5,102.00	297.61	.00	1,773.32	3,328.68	35	2,602.63
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	18,599.00	.00	18,599.00	1,112.84	.00	7,797.33	10,801.67	42	20,630.24
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	1,244.00	.00	1,244.00	80.60	.00	473.18	770.82	38	628.14
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	973.00	.00	973.00	62.49	.00	369.18	603.82	38	492.28
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	130,124.00	.00	130,124.00	8,112.98	.00	46,280.60	83,843.40	36	64,791.12
<i>Personnel Totals</i>		\$1,004,247.00	\$0.00	\$1,004,247.00	\$58,906.74	\$0.00	\$372,328.23	\$631,918.77	37%	\$513,825.59



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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 101 - MEASURE P FUNDS</b>										
<b>EXPENSE</b>										
<i>Services</i>										
5101.000	PROFESSIONAL SERVICES - OTHERS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	.00	21,074,042.00	21,074,042.00	5,275.97	20,995,320.40	56,172.72	22,548.88	100	284,513.08
5107.306	MISCELLANEOUS SERVICES AID TO OUTSIDE AGENCIES	773,795.00	.00	773,795.00	.00	526,931.50	246,863.50	.00	100	274,156.50
<i>Services Totals</i>		\$783,795.00	\$21,074,042.00	\$21,857,837.00	\$5,275.97	\$21,522,251.90	\$303,036.22	\$32,548.88	100%	\$558,669.58
<i>Materials</i>										
5202.310	OPERATING SUPPLIES - MEASURE P PUBLIC OUTREACH & EVENTS	160,000.00	.00	160,000.00	13,500.00	20,374.09	51,634.28	87,991.63	45	57,253.18
<i>Materials Totals</i>		\$160,000.00	\$0.00	\$160,000.00	\$13,500.00	\$20,374.09	\$51,634.28	\$87,991.63	45%	\$57,253.18
<i>ISF Allocation</i>										
5570.100	ADMINISTRATIVE OVERHEAD ALLOCATION	195,633.00	.00	195,633.00	16,303.00	.00	97,818.00	97,815.00	50	97,122.00
5571.410	SELF INSURANCE ALLOCATION	95,805.00	.00	95,805.00	7,984.00	.00	47,904.00	47,901.00	50	38,328.00
<i>ISF Allocation Totals</i>		\$291,438.00	\$0.00	\$291,438.00	\$24,287.00	\$0.00	\$145,722.00	\$145,716.00	50%	\$135,450.00
<i>Debt Service</i>										
5600.000	PRINCIPAL	900,000.00	.00	900,000.00	.00	.00	.00	900,000.00	0	.00
5601.000	INTEREST	714,105.00	.00	714,105.00	.00	.00	430,979.17	283,125.83	60	.00
<i>Debt Service Totals</i>		\$1,614,105.00	\$0.00	\$1,614,105.00	\$0.00	\$0.00	\$430,979.17	\$1,183,125.83	27%	\$0.00
<i>Other Financing Uses</i>										
5700.100	TRANSFERS OUT TO FUND 100	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	175,000.00
5700.118	TRANSFERS OUT - TO FUND 118	.00	.00	.00	.00	.00	.00	.00	+++	.00
5700.191	TRANSFERS OUT - TO FUND 191	115,302.00	.00	115,302.00	.00	.00	28,827.00	86,475.00	25	53,412.00
<i>Other Financing Uses Totals</i>		\$465,302.00	\$0.00	\$465,302.00	\$0.00	\$0.00	\$28,827.00	\$436,475.00	6%	\$228,412.00
<b>EXPENSE TOTALS</b>		\$4,318,887.00	\$21,074,042.00	\$25,392,929.00	\$101,969.71	\$21,542,625.99	\$1,332,526.90	\$2,517,776.11	90%	\$1,493,610.35
<b>Fund 101 - MEASURE P FUNDS Totals</b>										
<b>REVENUE TOTALS</b>		5,902,306.00	.00	5,902,306.00	515,240.49	.00	1,902,694.60	3,999,611.40	32%	1,969,543.25
<b>EXPENSE TOTALS</b>		4,318,887.00	21,074,042.00	25,392,929.00	101,969.71	21,542,625.99	1,332,526.90	2,517,776.11	90%	1,493,610.35
<b>Fund 101 - MEASURE P FUNDS Totals</b>		\$1,583,419.00	(\$21,074,042.00)	(\$19,490,623.00)	\$413,270.78	(\$21,542,625.99)	\$570,167.70	\$1,481,835.29		\$475,932.90
<b>Fund 102 - GAS TAX FUND</b>										
<b>REVENUE</b>										
<i>Intergovernmental</i>										
4101.200	GAS TAX GAS TAX 2103	254,263.00	.00	254,263.00	25,491.57	.00	125,769.19	128,493.81	49	115,486.41
4101.201	GAS TAX GAS TAX 2105 SUPPLEMENTAL	177,861.00	.00	177,861.00	14,576.92	.00	73,696.46	104,164.54	41	90,601.32
4101.202	GAS TAX GAS TAX 2106	75,532.00	.00	75,532.00	6,654.98	.00	33,551.24	41,980.76	44	13,319.75
4101.203	GAS TAX GAS TAX 2107	242,741.00	.00	242,741.00	20,803.73	.00	98,314.61	144,426.39	41	121,411.96
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
4101.206	GAS TAX SB1 LOAN REPAYMENT	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Intergovernmental Totals</i>		\$756,397.00	\$0.00	\$756,397.00	\$67,527.20	\$0.00	\$337,331.50	\$419,065.50	45%	\$346,819.44



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<b>Fund 102 - GAS TAX FUND</b>										
<b>REVENUE</b>										
<i>Use of Property and Money</i>										
4400.000	INVESTMENT EARNINGS/INTEREST	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
4401.301	ZION INTEREST REVENUE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Use of Property and Money Totals</i>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Transfer from Other Funds</i>										
4700.100	TRANSFER IN FROM FUND 100	.00	.00	.00	432,566.89	.00	601,547.63	(601,547.63)	+++	746,145.87
4700.103	TRANFERS IN - FROM FUND 103	1,200,000.00	.00	1,200,000.00	.00	.00	.00	1,200,000.00	0	.00
4700.107	TRANSFER IN - FROM FUND 107	1,965,000.00	.00	1,965,000.00	.00	.00	.00	1,965,000.00	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	+++	.00
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>		<b>\$3,165,000.00</b>	<b>\$0.00</b>	<b>\$3,165,000.00</b>	<b>\$432,566.89</b>	<b>\$0.00</b>	<b>\$601,547.63</b>	<b>\$2,563,452.37</b>	<b>19%</b>	<b>\$746,145.87</b>
<i>Other Revenue</i>										
4900.200	DONATION CASH - NON MATCH	.00	.00	.00	.00	.00	.00	.00	+++	.00
4902.000	REIMBURSEMENTS	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
4904.200	OTHER FINANCING SOURCES OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Other Revenue Totals</i>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>REVENUE TOTALS</b>		<b>\$3,951,447.00</b>	<b>\$0.00</b>	<b>\$3,951,447.00</b>	<b>\$500,094.09</b>	<b>\$0.00</b>	<b>\$938,879.13</b>	<b>\$3,012,567.87</b>	<b>24%</b>	<b>\$1,092,965.31</b>
<b>EXPENSE</b>										
<i>Personnel</i>										
5001.300	SALARIES AND WAGES REGULAR SALARIES	545,644.00	(20,724.00)	524,920.00	34,119.70	.00	211,470.53	313,449.47	40	224,319.81
5001.301	SALARIES AND WAGES VACATION LEAVE	.00	.00	.00	1,953.54	.00	11,449.84	(11,449.84)	+++	8,917.19
5001.302	SALARIES AND WAGES SICK LEAVE	.00	.00	.00	991.91	.00	7,688.32	(7,688.32)	+++	6,916.32
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	342.76	.00	4,094.84	(4,094.84)	+++	2,901.55
5001.306	SALARIES AND WAGES FINAL PAY	20,967.00	.00	20,967.00	1,560.07	.00	10,244.43	10,722.57	49	10,232.69
5001.312	SALARIES AND WAGES STAND BY	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.314	SALARIES AND WAGES OVERTIME	7,000.00	.00	7,000.00	227.88	.00	2,242.09	4,757.91	32	1,410.53
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	1,366.04	.00	4,306.70	(4,306.70)	+++	722.11
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	.00	.00	.00	.00	+++	.00
5002.300	RETIREMENT SOCIAL SECURITY	38,833.00	.00	38,833.00	2,240.19	.00	15,458.45	23,374.55	40	15,734.00
5002.301	RETIREMENT PERS	114,183.00	.00	114,183.00	9,275.42	.00	57,563.54	56,619.46	50	45,524.89
5002.302	RETIREMENT MEDICARE	9,160.00	.00	9,160.00	545.34	.00	3,653.96	5,506.04	40	3,724.26



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<b>Fund 102 - GAS TAX FUND</b>										
<b>EXPENSE</b>										
<i>Personnel</i>										
5002.303	RETIREMENT PARS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5002.304	RETIREMENT OPEB BENEFIT	13,379.00	.00	13,379.00	980.80	.00	6,376.51	7,002.49	48	6,403.12
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	1,864.00	.00	1,864.00	.00	.00	1,864.00	.00	100	1,864.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	5,229.00	.00	5,229.00	387.75	.00	2,519.33	2,709.67	48	2,525.38
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	58,765.00	.00	58,765.00	4,163.42	.00	26,008.91	32,756.09	44	18,799.69
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	1,163.00	.00	1,163.00	93.96	.00	586.49	576.51	50	546.79
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	899.00	.00	899.00	73.82	.00	459.40	439.60	51	420.61
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	107,173.00	.00	107,173.00	8,509.08	.00	49,214.06	57,958.94	46	47,238.55
<i>Personnel Totals</i>		\$924,259.00	(\$20,724.00)	\$903,535.00	\$66,831.68	\$0.00	\$415,201.40	\$488,333.60	46%	\$398,201.49
<i>Services</i>										
5101.000	PROFESSIONAL SERVICES - OTHERS	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0	.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	.00	.00	.00	.00	.00	.00	+++	.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	1,000.00	.00	1,000.00	.00	.00	250.00	750.00	25	200.00
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	322,750.00	.00	322,750.00	27,140.24	.00	156,163.74	166,586.26	48	150,313.04
5102.302	UTILITIES WATER	6,000.00	.00	6,000.00	858.65	.00	3,314.30	2,685.70	55	2,717.42
5102.303	UTILITIES SEWER AND WASTE DISP	110,000.00	.00	110,000.00	.00	.00	807.09	109,192.91	1	11,442.59
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	110,250.00	2,707.00	112,957.00	2,661.54	29,490.33	68,790.67	14,676.00	87	11,795.77
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	2,500.00	.00	2,500.00	.00	.00	66.00	2,434.00	3	1,810.00
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



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Fund 102 - GAS TAX FUND										
EXPENSE										
<i>Services</i>										
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	1,236.98
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	100.00	.00	100.00	.00	.00	49.95	50.05	50	.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	.00	.00	.00	.00	.00	.00	.00	+++	.00
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	10,000.00	20,000.00	30,000.00	.00	.00	5,788.13	24,211.87	19	8,614.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	50,300.00	.00	50,300.00	.00	.00	.00	50,300.00	0	.00
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	9,750.00	.00	9,750.00	1,127.25	.00	5,950.33	3,799.67	61	3,465.90
5107.304	MISCELLANEOUS SERVICES ELECTION SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	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	10,000.00	20,724.00	30,724.00	3,576.00	7,677.70	12,322.30	10,724.00	65	.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
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>		\$807,650.00	\$43,431.00	\$851,081.00	\$35,363.68	\$37,168.03	\$253,502.51	\$560,410.46	34%	\$191,595.70



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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 102 - GAS TAX FUND</b>										
<b>EXPENSE</b>										
<i>Materials</i>										
5201.000	SMALL TOOLS & EQUIPMENT	15,000.00	5,000.00	20,000.00	.00	.00	4,928.91	15,071.09	25	518.91
5202.000	OPERATING SUPPLIES	150.00	.00	150.00	.00	.00	.00	150.00	0	51.28
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	400.00	.00	400.00	.00	.00	10.37	389.63	3	46.30
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	950.00	.00	950.00	.00	.00	278.59	671.41	29	522.07
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	80,000.00	.00	80,000.00	430.96	48,898.23	17,147.23	13,954.54	83	12,118.71
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	700.00	.00	700.00	.00	.00	.00	700.00	0	125.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	5,500.00	.00	5,500.00	.00	.00	3,340.80	2,159.20	61	3,649.04
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	55,000.00	.00	55,000.00	.00	52,592.28	2,407.72	.00	100	22,475.12
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	57,500.00	.00	57,500.00	12,424.55	1,701.79	40,260.82	15,537.39	73	12,138.59
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	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	121,810.96
5203.303	REPAIRS AND MAINTENANCE SUPPLIES STREET REPAIR SUPPLIES	501,000.00	11,852.00	512,852.00	20,754.48	336,772.65	118,609.89	57,469.46	89	245,926.23
<i>Materials Totals</i>		\$1,066,200.00	\$16,852.00	\$1,083,052.00	\$33,609.99	\$439,964.95	\$186,984.33	\$456,102.72	58%	\$419,382.21
<i>Capital</i>										
5301.000	VEHICLES	376,000.00	(5,000.00)	371,000.00	.00	.00	261,479.22	109,520.78	70	.00
5302.000	MACHINERY & EQUIPMENT	155,000.00	.00	155,000.00	.00	64,403.89	1,769.91	88,826.20	43	421,944.82
5303.000	COMPUTER HARDWARE/PERIPHERALS	1,500.00	.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
5309.000	OTHER CAPITAL	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Capital Totals</i>		\$532,500.00	(\$5,000.00)	\$527,500.00	\$0.00	\$64,403.89	\$263,249.13	\$199,846.98	62%	\$421,944.82
<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	128,949.00	.00	128,949.00	11,651.00	.00	42,373.00	86,576.00	33	41,521.00
5570.100	ADMINISTRATIVE OVERHEAD ALLOCATION	248,571.00	.00	248,571.00	20,714.00	.00	124,284.00	124,287.00	50	46,914.00
5571.410	SELF INSURANCE ALLOCATION	101,590.00	.00	101,590.00	8,466.00	.00	50,796.00	50,794.00	50	8,058.00
<i>ISF Allocation Totals</i>		\$479,110.00	\$0.00	\$479,110.00	\$40,831.00	\$0.00	\$217,453.00	\$261,657.00	45%	\$96,493.00
<i>Other Financing Uses</i>										
5700.100	TRANSFERS OUT TO FUND 100	.00	.00	.00	.00	.00	.00	.00	+++	.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 102 - GAS TAX FUND</b>										
<b>EXPENSE</b>										
<i>Other Financing Uses</i>										
5700.191	TRANSFERS OUT - TO FUND 191	100,925.00	.00	100,925.00	.00	.00	25,230.00	75,695.00	25	57,438.00
5700.410	TRANSFERS OUT - TO FUND 410	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Other Financing Uses Totals</i>		<u>\$100,925.00</u>	<u>\$0.00</u>	<u>\$100,925.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,230.00</u>	<u>\$75,695.00</u>	<u>25%</u>	<u>\$57,438.00</u>
<b>EXPENSE TOTALS</b>		<b>\$3,910,644.00</b>	<b>\$34,559.00</b>	<b>\$3,945,203.00</b>	<b>\$176,636.35</b>	<b>\$541,536.87</b>	<b>\$1,361,620.37</b>	<b>\$2,042,045.76</b>	<b>48%</b>	<b>\$1,585,055.22</b>
<b>Fund 102 - GAS TAX FUND Totals</b>										
<b>REVENUE TOTALS</b>		<b>3,951,447.00</b>	<b>.00</b>	<b>3,951,447.00</b>	<b>500,094.09</b>	<b>.00</b>	<b>938,879.13</b>	<b>3,012,567.87</b>	<b>24%</b>	<b>1,092,965.31</b>
<b>EXPENSE TOTALS</b>		<b>3,910,644.00</b>	<b>34,559.00</b>	<b>3,945,203.00</b>	<b>176,636.35</b>	<b>541,536.87</b>	<b>1,361,620.37</b>	<b>2,042,045.76</b>	<b>48%</b>	<b>1,585,055.22</b>
<b>Fund 102 - GAS TAX FUND Totals</b>		<b>\$40,803.00</b>	<b>(\$34,559.00)</b>	<b>\$6,244.00</b>	<b>\$323,457.74</b>	<b>(\$541,536.87)</b>	<b>(\$422,741.24)</b>	<b>\$970,522.11</b>		<b>(\$492,089.91)</b>
<b>Fund 103 - GAS TAX - SB-1/RMRA</b>										
<b>REVENUE</b>										
<i>Intergovernmental</i>										
4101.205	GAS TAX GAS TAX 2031 (RMRA)	733,056.00	.00	733,056.00	54,539.50	.00	331,308.72	401,747.28	45	322,060.96
4101.206	GAS TAX SB1 LOAN REPAYMENT	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Intergovernmental Totals</i>		<u>\$733,056.00</u>	<u>\$0.00</u>	<u>\$733,056.00</u>	<u>\$54,539.50</u>	<u>\$0.00</u>	<u>\$331,308.72</u>	<u>\$401,747.28</u>	<u>45%</u>	<u>\$322,060.96</u>
<i>Use of Property and Money</i>										
4400.000	INVESTMENT EARNINGS/INTEREST	3,500.00	.00	3,500.00	.00	.00	1,234.93	2,265.07	35	1,293.69
4401.301	ZION INTEREST REVENUE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Use of Property and Money Totals</i>		<u>\$3,500.00</u>	<u>\$0.00</u>	<u>\$3,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,234.93</u>	<u>\$2,265.07</u>	<u>35%</u>	<u>\$1,293.69</u>
<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	+++	.00
<i>Transfer from Other Funds Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
<b>REVENUE TOTALS</b>		<b>\$736,556.00</b>	<b>\$0.00</b>	<b>\$736,556.00</b>	<b>\$54,539.50</b>	<b>\$0.00</b>	<b>\$332,543.65</b>	<b>\$404,012.35</b>	<b>45%</b>	<b>\$323,354.65</b>
<b>EXPENSE</b>										
<i>Personnel</i>										
5001.300	SALARIES AND WAGES REGULAR SALARIES	92,188.00	.00	92,188.00	5,907.08	.00	37,169.18	55,018.82	40	34,867.37
5001.301	SALARIES AND WAGES VACATION LEAVE	.00	.00	.00	751.10	.00	1,683.07	(1,683.07)	+++	2,196.17
5001.302	SALARIES AND WAGES SICK LEAVE	.00	.00	.00	.00	.00	1,531.30	(1,531.30)	+++	1,960.02
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	3,702.00	.00	3,702.00	278.94	.00	1,751.71	1,950.29	47	1,667.02
5001.312	SALARIES AND WAGES STAND BY	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.314	SALARIES AND WAGES OVERTIME	2,400.00	.00	2,400.00	.00	.00	58.41	2,341.59	2	292.04
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	315.26	.00	835.50	(835.50)	+++	371.83



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<b>Fund 103 - GAS TAX - SB-1/RMRA</b>										
<b>EXPENSE</b>										
<i>Personnel</i>										
5002.300	RETIREMENT SOCIAL SECURITY	6,485.00	.00	6,485.00	454.17	.00	2,852.75	3,632.25	44	2,750.76
5002.301	RETIREMENT PERS	20,366.00	.00	20,366.00	1,664.60	.00	10,224.52	10,141.48	50	8,153.54
5002.302	RETIREMENT MEDICARE	1,518.00	.00	1,518.00	106.23	.00	667.17	850.83	44	643.32
5002.304	RETIREMENT OPEB BENEFIT	2,365.00	.00	2,365.00	178.78	.00	1,112.61	1,252.39	47	1,052.36
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	922.00	.00	922.00	69.72	.00	433.89	488.11	47	410.44
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	10,965.00	.00	10,965.00	826.46	.00	4,893.97	6,071.03	45	3,319.11
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	152.00	.00	152.00	12.60	.00	70.75	81.25	47	72.72
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	164.00	.00	164.00	13.59	.00	74.02	89.98	45	77.34
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	12,063.00	.00	12,063.00	1,005.20	.00	5,328.60	6,734.40	44	5,528.60
<i>Personnel Totals</i>		\$153,626.00	\$0.00	\$153,626.00	\$11,583.73	\$0.00	\$69,023.45	\$84,602.55	45%	\$63,698.64
<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>ISF Allocation</i>										
5570.100	ADMINISTRATIVE OVERHEAD ALLOCATION	20,939.00	.00	20,939.00	1,745.00	.00	10,470.00	10,469.00	50	6,726.00
5571.410	SELF INSURANCE ALLOCATION	7,488.00	.00	7,488.00	624.00	.00	3,744.00	3,744.00	50	1,422.00
<i>ISF Allocation Totals</i>		\$28,427.00	\$0.00	\$28,427.00	\$2,369.00	\$0.00	\$14,214.00	\$14,213.00	50%	\$8,148.00
<i>Other Financing Uses</i>										
5700.100	TRANSFERS OUT TO FUND 100	.00	.00	.00	.00	.00	.00	.00	+++	.00
5700.102	TRANSFERS OUT TO FUND 102	1,200,000.00	.00	1,200,000.00	.00	.00	.00	1,200,000.00	0	.00
5700.191	TRANSFERS OUT - TO FUND 191	17,372.00	.00	17,372.00	.00	.00	4,344.00	13,028.00	25	4,314.00
5700.410	TRANSFERS OUT - TO FUND 410	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Other Financing Uses Totals</i>		\$1,217,372.00	\$0.00	\$1,217,372.00	\$0.00	\$0.00	\$4,344.00	\$1,213,028.00	0%	\$4,314.00
<b>EXPENSE TOTALS</b>		\$1,399,425.00	\$0.00	\$1,399,425.00	\$13,952.73	\$0.00	\$87,581.45	\$1,311,843.55	6%	\$76,160.64

Fund 103 - GAS TAX - SB-1/RMRA Totals



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	<b>REVENUE TOTALS</b>	736,556.00	.00	736,556.00	54,539.50	.00	332,543.65	404,012.35	45%	323,354.65
	<b>EXPENSE TOTALS</b>	1,399,425.00	.00	1,399,425.00	13,952.73	.00	87,581.45	1,311,843.55	6%	76,160.64
	<b>Fund 103 - GAS TAX - SB-1/RMRA Totals</b>	<b>(\$662,869.00)</b>	<b>\$0.00</b>	<b>(\$662,869.00)</b>	<b>\$40,586.77</b>	<b>\$0.00</b>	<b>\$244,962.20</b>	<b>(\$907,831.20)</b>		<b>\$247,194.01</b>
<b>Fund 104 - ILLEGAL DUMPING RESOURCES FUND</b>										
	<b>REVENUE</b>									
	<i>Taxes</i>									
4000.208	PROPERTY TAXES - SOLID WASTE MANAGEMENT PROGRAM	229,457.00	.00	229,457.00	119,808.31	.00	119,808.31	109,648.69	52	.00
	<i>Taxes Totals</i>	<b>\$229,457.00</b>	<b>\$0.00</b>	<b>\$229,457.00</b>	<b>\$119,808.31</b>	<b>\$0.00</b>	<b>\$119,808.31</b>	<b>\$109,648.69</b>	<b>52%</b>	<b>\$0.00</b>
	<i>Use of Property and Money</i>									
4400.000	INVESTMENT EARNINGS/INTEREST	1,500.00	.00	1,500.00	.00	.00	680.88	819.12	45	696.70
4401.301	ZION INTEREST REVENUE	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Use of Property and Money Totals</i>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$680.88</b>	<b>\$819.12</b>	<b>45%</b>	<b>\$696.70</b>
	<b>REVENUE TOTALS</b>	<b>\$230,957.00</b>	<b>\$0.00</b>	<b>\$230,957.00</b>	<b>\$119,808.31</b>	<b>\$0.00</b>	<b>\$120,489.19</b>	<b>\$110,467.81</b>	<b>52%</b>	<b>\$696.70</b>
	<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	81,415.00	.00	81,415.00	5,622.65	.00	34,629.96	46,785.04	43	29,904.86
5001.301	SALARIES AND WAGES VACATION LEAVE	.00	.00	.00	.00	.00	1,580.48	(1,580.48)	+++	188.95
5001.302	SALARIES AND WAGES SICK LEAVE	.00	.00	.00	313.94	.00	2,175.19	(2,175.19)	+++	1,440.89
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	208.31	.00	788.02	(788.02)	+++	1,583.03
5001.306	SALARIES AND WAGES FINAL PAY	3,274.00	.00	3,274.00	260.90	.00	1,745.69	1,528.31	53	1,421.37
5001.314	SALARIES AND WAGES OVERTIME	900.00	.00	900.00	.00	.00	1,314.30	(414.30)	146	237.78
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	377.90	.00	864.44	(864.44)	+++	321.34
5002.300	RETIREMENT SOCIAL SECURITY	5,668.00	.00	5,668.00	450.47	.00	2,983.66	2,684.34	53	2,483.46
5002.301	RETIREMENT PERS	6,868.00	.00	6,868.00	530.20	.00	3,382.18	3,485.82	49	2,772.23
5002.302	RETIREMENT MEDICARE	1,327.00	.00	1,327.00	105.35	.00	697.79	629.21	53	580.81
5002.304	RETIREMENT OPEB BENEFIT	2,088.00	.00	2,088.00	162.94	.00	1,034.79	1,053.21	50	861.73
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	400.00	.00	400.00	.00	.00	400.00	.00	100	400.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	815.00	.00	815.00	65.23	.00	419.33	395.67	51	348.98
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	9,696.00	.00	9,696.00	773.05	.00	4,905.24	4,790.76	51	2,953.75
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	183.00	.00	183.00	15.96	.00	93.10	89.90	51	86.64
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	143.00	.00	143.00	12.40	.00	72.29	70.71	51	67.50
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	9,600.00	.00	9,600.00	800.00	.00	4,400.00	5,200.00	46	4,400.00
	<i>Personnel Totals</i>	<b>\$122,377.00</b>	<b>\$0.00</b>	<b>\$122,377.00</b>	<b>\$9,699.30</b>	<b>\$0.00</b>	<b>\$61,486.46</b>	<b>\$60,890.54</b>	<b>50%</b>	<b>\$50,053.32</b>
	<i>Services</i>									
5102.303	UTILITIES SEWER AND WASTE DISP	18,000.00	.00	18,000.00	108.28	.00	1,109.18	16,890.82	6	2,720.84



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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 104 - ILLEGAL DUMPING RESOURCES FUND</b>										
<b>EXPENSE</b>										
<i>Services</i>										
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	6,000.00	.00	6,000.00	.00	.00	1,890.00	4,110.00	32	.00
5106.302	COMMUNICATION ADVERTISING	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.302	MISCELLANEOUS SERVICES DAMAGES & JUDGEMENT	500.00	(113.00)	387.00	.00	.00	.00	387.00	0	.00
<i>Services Totals</i>		\$24,500.00	(\$113.00)	\$24,387.00	\$108.28	\$0.00	\$2,999.18	\$21,387.82	12%	\$2,720.84
<i>Materials</i>										
5201.000	SMALL TOOLS & EQUIPMENT	22,000.00	2,113.00	24,113.00	.00	.00	22,902.10	1,210.90	95	3,398.77
5202.000	OPERATING SUPPLIES	15,000.00	(2,000.00)	13,000.00	101.91	.00	666.14	12,333.86	5	209.05
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	10,000.00	.00	10,000.00	32.74	.00	2,588.45	7,411.55	26	.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	10,000.00	.00	10,000.00	1,313.55	.00	5,498.97	4,501.03	55	.00
<i>Materials Totals</i>		\$57,000.00	\$113.00	\$57,113.00	\$1,448.20	\$0.00	\$31,655.66	\$25,457.34	55%	\$3,607.82
<i>ISF Allocation</i>										
5570.100	ADMINISTRATIVE OVERHEAD ALLOCATION	25,905.00	.00	25,905.00	2,159.00	.00	12,954.00	12,951.00	50	4,110.00
5571.410	SELF INSURANCE ALLOCATION	13,512.00	.00	13,512.00	1,126.00	.00	6,756.00	6,756.00	50	1,752.00
<i>ISF Allocation Totals</i>		\$39,417.00	\$0.00	\$39,417.00	\$3,285.00	\$0.00	\$19,710.00	\$19,707.00	50%	\$5,862.00
<b>EXPENSE TOTALS</b>		\$243,294.00	\$0.00	\$243,294.00	\$14,540.78	\$0.00	\$115,851.30	\$127,442.70	48%	\$62,243.98
<b>Fund 104 - ILLEGAL DUMPING RESOURCES FUND Totals</b>										
<b>REVENUE TOTALS</b>		230,957.00	.00	230,957.00	119,808.31	.00	120,489.19	110,467.81	52%	696.70
<b>EXPENSE TOTALS</b>		243,294.00	.00	243,294.00	14,540.78	.00	115,851.30	127,442.70	48%	62,243.98
<b>Fund 104 - ILLEGAL DUMPING RESOURCES FUND Totals</b>		(\$12,337.00)	\$0.00	(\$12,337.00)	\$105,267.53	\$0.00	\$4,637.89	(\$16,974.89)		(\$61,547.28)
<b>Fund 300 - T.D.A. TRANSIT FUND</b>										
<b>REVENUE</b>										
<i>Taxes</i>										
4002.201	TRANS TAX - TDA ART. 4 - LTF/FTA FED (FN CLAIM) TDA ART. 4 TRANSIT OPERATING	461,941.00	196,551.00	658,492.00	.00	.00	.00	658,492.00	0	.00
4002.202	TRANSP TAX - TDA ART. 4 - STAF State (FN CLAIM) STATE TRANSIT ASSISTANCE	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	1,388,462.00
<i>Taxes Totals</i>		\$1,061,941.00	\$196,551.00	\$1,258,492.00	\$0.00	\$0.00	\$0.00	\$1,258,492.00	0%	\$1,388,462.00
<i>Intergovernmental</i>										
4102.201	STATE- LCTOP OFFICE OF EMERGENCY SERVICES	72,000.00	.00	72,000.00	.00	.00	.00	72,000.00	0	.00
4102.203	STATE- FUTURE GRANT (PREVIOUSLY PTMISEA) PROP 1B/PTMISEA	.00	159,020.00	159,020.00	.00	.00	.00	159,020.00	0	.00
4102.204	OTHER STATE, DO NOT USE- INCL GRANTS CMAQ	40,000.00	(65,868.00)	(25,868.00)	.00	.00	.00	(25,868.00)	0	274,671.87
4102.205	STATE, INCL GRANTS -DO NOT USE - STA (SB-1)	.00	.00	.00	.00	.00	.00	.00	+++	.00
4102.206	STATE- STATE OF GOOD REPAIR (SB1)	184,100.00	874,721.00	1,058,821.00	.00	.00	.00	1,058,821.00	0	.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 300 - T.D.A. TRANSIT FUND</b>										
<b>REVENUE</b>										
<i>Intergovernmental</i>										
4104.202	FEDERAL GRANTS - 5311 FTA CAPITAL ASSISTANCE	171,493.00	.00	171,493.00	.00	.00	.00	171,493.00	0	.00
4104.203	FEDERAL - FUTURE GRANT FTA OPERATING ASSISTANCE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Intergovernmental Totals</i>		\$467,593.00	\$967,873.00	\$1,435,466.00	\$0.00	\$0.00	\$0.00	\$1,435,466.00	0%	\$274,671.87
<i>Use of Property and Money</i>										
4400.000	INVESTMENT EARNINGS/INTEREST	5,000.00	.00	5,000.00	.00	.00	3,650.30	1,349.70	73	3,022.64
4401.301	ZION INTEREST REVENUE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Use of Property and Money Totals</i>		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$3,650.30	\$1,349.70	73%	\$3,022.64
<i>Current Service Charges</i>										
4500.000	TRANSPORTATION	.00	.00	.00	.00	.00	.00	.00	+++	.00
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	28,760.00	.00	28,760.00	1,402.50	.00	13,196.00	15,564.00	46	12,859.34
4500.201	TRANSPORTATION PUBLIC TRANSIT-CHARTER SERVICE	.00	.00	.00	.00	.00	.00	.00	+++	.00
4500.202	TRANSPORTATION PUBLIC TRANSIT-KERN CNTY CNTRACT	323,401.00	.00	323,401.00	61,672.54	.00	178,728.82	144,672.18	55	97,455.16
<i>Current Service Charges Totals</i>		\$352,161.00	\$0.00	\$352,161.00	\$63,075.04	\$0.00	\$191,924.82	\$160,236.18	54%	\$110,314.50
<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	+++	.00
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	+++	\$0.00
<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>		\$1,886,695.00	\$1,164,424.00	\$3,051,119.00	\$63,075.04	\$0.00	\$195,575.12	\$2,855,543.88	6%	\$1,776,471.01
<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	569,459.00	.00	569,459.00	41,283.25	.00	250,457.85	319,001.15	44	204,953.31
5001.301	SALARIES AND WAGES VACATION LEAVE	.00	.00	.00	555.68	.00	7,307.64	(7,307.64)	+++	13,421.33
5001.302	SALARIES AND WAGES SICK LEAVE	.00	.00	.00	881.69	.00	4,939.13	(4,939.13)	+++	8,625.25
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	.00	.00	105.64	(105.64)	+++	907.00
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	21,531.00	.00	21,531.00	1,721.42	.00	11,030.58	10,500.42	51	9,656.07
5001.311	SALARIES AND WAGES PART TIME	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund 300 - T.D.A. TRANSIT FUND										
EXPENSE										
<i>Personnel</i>										
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	5,700.00	.00	5,700.00	735.83	.00	6,547.60	(847.60)	115	1,454.64
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	207.90	.00	1,178.78	(1,178.78)	+++	2,757.71
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	.00	.00	.00	.00	+++	.00
5002.000	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	+++	.00
5002.300	RETIREMENT SOCIAL SECURITY	38,127.00	.00	38,127.00	2,391.62	.00	16,914.27	21,212.73	44	15,151.36
5002.301	RETIREMENT PERS	66,610.00	.00	66,610.00	5,407.78	.00	33,585.28	33,024.72	50	21,715.45
5002.302	RETIREMENT MEDICARE	9,184.00	.00	9,184.00	627.90	.00	4,079.47	5,104.53	44	3,596.00
5002.303	RETIREMENT PARS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5002.304	RETIREMENT OPEB BENEFIT	13,634.00	.00	13,634.00	1,078.54	.00	6,862.79	6,771.21	50	6,117.34
5002.305	RETIREMENT PENSION EXPENSE (GASB 68)	.00	.00	.00	.00	.00	.00	.00	+++	.00
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	5,351.00	.00	5,351.00	422.95	.00	2,691.92	2,659.08	50	2,394.76
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	49,262.00	.00	49,262.00	2,698.62	.00	17,371.77	31,890.23	35	15,267.86
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	1,019.00	.00	1,019.00	99.50	.00	598.04	420.96	59	545.49
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	801.00	.00	801.00	79.23	.00	465.11	335.89	58	433.14
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	86,921.00	.00	86,921.00	7,303.28	.00	40,153.04	46,767.96	46	40,112.78
<i>Personnel Totals</i>		\$867,599.00	\$0.00	\$867,599.00	\$65,495.19	\$0.00	\$404,288.91	\$463,310.09	47%	\$347,109.49



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Fund 300 - T.D.A. TRANSIT FUND										
EXPENSE										
<i>Services</i>										
5101.000	PROFESSIONAL SERVICES - OTHERS	625,000.00	1,143,888.00	1,768,888.00	.00	105,226.20	58,817.38	1,604,844.42	9	25,006.00
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	3,500.00	.00	3,500.00	50.00	.00	350.00	3,150.00	10	100.00
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	2,200.00	.00	2,200.00	.00	.00	209.32	1,990.68	10	219.80
5102.303	UTILITIES SEWER AND WASTE DISP	500.00	.00	500.00	.00	.00	158.00	342.00	32	190.50
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	.00	.00	5,064.17	9,935.83	34	4,500.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	15,000.00	.00	15,000.00	745.00	7,709.00	6,097.48	1,193.52	92	7,067.73
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
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	25,000.00	(5,000.00)	20,000.00	.00	.00	2,930.00	17,070.00	15	1,160.30
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	4,000.00	.00	4,000.00	145.12	.00	973.04	3,026.96	24	1,068.20
5106.301	COMMUNICATION POSTAGE	.00	.00	.00	.00	.00	.00	.00	+++	.00
5106.302	COMMUNICATION ADVERTISING	20,000.00	.00	20,000.00	.00	.00	3,219.94	16,780.06	16	2,034.68
5107.000	MISCELLANEOUS SERVICES	2,000.00	(1,006.00)	994.00	.00	.00	.00	994.00	0	55.00
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	4,000.00	.00	4,000.00	88.95	.00	1,442.06	2,557.94	36	1,161.96
5107.304	MISCELLANEOUS SERVICES ELECTION SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	80.32
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



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<b>Fund 300 - T.D.A. TRANSIT FUND</b>										
<b>EXPENSE</b>										
<i>Services</i>										
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	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.313	MISCELLANEOUS SERVICES TUITION REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	1,000.00	.00	1,000.00	.00	.00	568.31	431.69	57	54.19
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	62,000.00	.00	62,000.00	.00	6,373.00	.00	55,627.00	10	7,362.78
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	83,481.00	.00	83,481.00	6,956.70	.00	41,740.20	41,740.80	50	38,051.31
<i>Services Totals</i>		\$864,981.00	\$1,206,876.00	\$2,071,857.00	\$7,985.77	\$119,308.20	\$121,569.90	\$1,830,978.90	12%	\$88,112.77
<i>Materials</i>										
5201.000	SMALL TOOLS & EQUIPMENT	2,000.00	6.00	2,006.00	.00	.00	389.29	1,616.71	19	766.56
5202.000	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	15,000.00	.00	15,000.00	.00	.00	1,819.04	13,180.96	12	33.40
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	5,000.00	.00	5,000.00	.00	.00	4,965.42	34.58	99	530.36
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	5,000.00	(2,500.00)	2,500.00	.00	.00	1,719.53	780.47	69	1,115.99
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	.00	3,500.00	3,500.00	.00	.00	897.30	2,602.70	26	.00
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	.00	.00	.00	.00	.00	.00	.00	+++	.00
5203.303	REPAIRS AND MAINTENANCE SUPPLIES STREET REPAIR SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	.00



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<b>Fund 300 - T.D.A. TRANSIT FUND</b>										
<b>EXPENSE</b>										
<i>Materials Totals</i>		\$27,000.00	\$1,006.00	\$28,006.00	\$0.00	\$0.00	\$9,790.58	\$18,215.42	35%	\$2,446.31
<i>Capital</i>										
5301.000	VEHICLES	700,000.00	127,179.00	827,179.00	.00	254,367.24	.00	572,811.76	31	.00
5302.000	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	+++	733.68
5303.000	COMPUTER HARDWARE/PERIPHERALS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
5304.000	SOFTWARE - CAPITAL	.00	33,855.00	33,855.00	.00	.00	33,226.52	628.48	98	39,536.00
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	187,000.00	.00	187,000.00	.00	.00	.00	187,000.00	0	.00
<i>Capital Totals</i>		\$892,000.00	\$161,034.00	\$1,053,034.00	\$0.00	\$254,367.24	\$33,226.52	\$765,440.24	27%	\$40,269.68
<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	82,286.00	.00	82,286.00	4,273.00	.00	76,366.00	5,920.00	93	54,618.00
5570.100	ADMINISTRATIVE OVERHEAD ALLOCATION	194,323.00	.00	194,323.00	16,194.00	.00	97,164.00	97,159.00	50	100,170.00
5571.410	SELF INSURANCE ALLOCATION	53,060.00	.00	53,060.00	4,422.00	.00	26,532.00	26,528.00	50	20,616.00
<i>ISF Allocation Totals</i>		\$329,669.00	\$0.00	\$329,669.00	\$24,889.00	\$0.00	\$200,062.00	\$129,607.00	61%	\$175,404.00
<i>Other Financing Uses</i>										
5700.100	TRANSFERS OUT TO FUND 100	.00	.00	.00	.00	.00	.00	.00	+++	.00
5700.118	TRANSFERS OUT - TO FUND 118	.00	.00	.00	.00	.00	.00	.00	+++	.00
5700.191	TRANSFERS OUT - TO FUND 191	80,910.00	.00	80,910.00	.00	.00	20,229.00	60,681.00	25	52,128.00
5700.410	TRANSFERS OUT - TO FUND 410	.00	.00	.00	.00	.00	.00	.00	+++	.00
5801.000	LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Other Financing Uses Totals</i>		\$80,910.00	\$0.00	\$80,910.00	\$0.00	\$0.00	\$20,229.00	\$60,681.00	25%	\$52,128.00
<b>EXPENSE TOTALS</b>		<b>\$3,062,159.00</b>	<b>\$1,368,916.00</b>	<b>\$4,431,075.00</b>	<b>\$98,369.96</b>	<b>\$373,675.44</b>	<b>\$789,166.91</b>	<b>\$3,268,232.65</b>	<b>26%</b>	<b>\$705,470.25</b>
<b>Fund 300 - T.D.A. TRANSIT FUND Totals</b>										
<b>REVENUE TOTALS</b>		<b>1,886,695.00</b>	<b>1,164,424.00</b>	<b>3,051,119.00</b>	<b>63,075.04</b>	<b>.00</b>	<b>195,575.12</b>	<b>2,855,543.88</b>	<b>6%</b>	<b>1,776,471.01</b>
<b>EXPENSE TOTALS</b>		<b>3,062,159.00</b>	<b>1,368,916.00</b>	<b>4,431,075.00</b>	<b>98,369.96</b>	<b>373,675.44</b>	<b>789,166.91</b>	<b>3,268,232.65</b>	<b>26%</b>	<b>705,470.25</b>
<b>Fund 300 - T.D.A. TRANSIT FUND Totals</b>		<b>(\$1,175,464.00)</b>	<b>(\$204,492.00)</b>	<b>(\$1,379,956.00)</b>	<b>(\$35,294.92)</b>	<b>(\$373,675.44)</b>	<b>(\$593,591.79)</b>	<b>(\$412,688.77)</b>		<b>\$1,071,000.76</b>
<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	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00



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<b>Fund 310 - WASTEWATER ENTERPRISE FUND</b>										
<b>REVENUE</b>										
<i>Licenses and Permits</i>										
4201.214	CONSTRUCTION PERMITS - IMPROVEMENT - INSPECTION	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
<i>Licenses and Permits Totals</i>										
		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
<i>Use of Property and Money</i>										
4400.000	INVESTMENT EARNINGS/INTEREST	200,000.00	.00	200,000.00	.00	.00	68,357.74	131,642.26	34	79,600.51
4401.301	ZION INTEREST REVENUE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Use of Property and Money Totals</i>										
		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$68,357.74	\$131,642.26	34%	\$79,600.51
<i>Current Service Charges</i>										
4504.202	UTILITIES NAWA WWT SVC CONTRACT	660,000.00	.00	660,000.00	52,928.01	.00	295,067.61	364,932.39	45	290,708.13
4504.203	UTILITIES OFFSITE WWT CHG TREATMNT	.00	.00	.00	.00	.00	.00	.00	+++	.00
4504.205	UTILITIES WWT MAIN CONNECT COLLECTN	12,960.00	.00	12,960.00	2,592.00	.00	10,152.00	2,808.00	78	7,209.00
4504.206	UTILITIES UTIL WWT SERVICE FEE	5,300,000.00	.00	5,300,000.00	141,986.11	.00	396,550.19	4,903,449.81	7	2,922,087.59
4504.208	UTILITIES WWT CAPACITY-TRTMNT/DSPOSL	63,000.00	.00	63,000.00	17,500.00	.00	66,500.00	(3,500.00)	106	42,175.00
4504.209	UTILITIES - ECC BERTHING CAMP SEWER PAYMENT	1,500.00	.00	1,500.00	466.27	.00	4,548.28	(3,048.28)	303	9,916.55
<i>Current Service Charges Totals</i>										
		\$6,037,460.00	\$0.00	\$6,037,460.00	\$215,472.39	\$0.00	\$772,818.08	\$5,264,641.92	13%	\$3,272,096.27
<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	+++	.00
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	+++	\$0.00
<i>Other Revenue</i>										
4901.200	SALES RECLAMATION HAY	.00	.00	.00	.00	.00	.00	.00	+++	.00
4902.000	REIMBURSEMENTS	375,000.00	.00	375,000.00	41,700.00	.00	411,057.00	(36,057.00)	110	500,000.00
4902.204	REIMBURSEMENTS DAMAGE TO PROPERTIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Other Revenue Totals</i>										
		\$375,000.00	\$0.00	\$375,000.00	\$41,700.00	\$0.00	\$411,057.00	(\$36,057.00)	110%	\$500,000.00
<b>REVENUE TOTALS</b>		<b>\$6,616,460.00</b>	<b>\$195,000.00</b>	<b>\$6,811,460.00</b>	<b>\$257,172.39</b>	<b>\$0.00</b>	<b>\$1,252,232.82</b>	<b>\$5,559,227.18</b>	<b>18%</b>	<b>\$3,851,696.78</b>
<b>EXPENSE</b>										
<i>Personnel</i>										
5001.300	SALARIES AND WAGES REGULAR SALARIES	1,035,781.00	.00	1,035,781.00	74,574.80	.00	443,113.06	592,667.94	43	404,456.23
5001.301	SALARIES AND WAGES VACATION LEAVE	.00	.00	.00	2,510.77	.00	10,967.27	(10,967.27)	+++	6,976.15
5001.302	SALARIES AND WAGES SICK LEAVE	.00	.00	.00	1,249.96	.00	6,290.17	(6,290.17)	+++	5,968.16
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	.00	.00	315.55	(315.55)	+++	.00
5001.305	SALARIES AND WAGES COURT TIME	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.306	SALARIES AND WAGES FINAL PAY	37,593.00	.00	37,593.00	3,430.34	.00	20,294.87	17,298.13	54	17,717.52
5001.312	SALARIES AND WAGES STAND BY	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.314	SALARIES AND WAGES OVERTIME	64,000.00	.00	64,000.00	7,067.16	.00	20,475.73	43,524.27	32	6,464.81
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	.00	.00	.00	.00	.00	.00	.00	+++	.00



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<b>Fund 310 - WASTEWATER ENTERPRISE FUND</b>										
<b>EXPENSE</b>										
<i>Personnel</i>										
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	355.97	.00	2,353.03	(2,353.03)	+++	1,974.63
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	.00	.00	.00	.00	+++	.00
5002.300	RETIREMENT SOCIAL SECURITY	65,691.00	.00	65,691.00	4,258.84	.00	28,462.48	37,228.52	43	24,946.55
5002.301	RETIREMENT PERS	143,774.00	.00	143,774.00	10,350.83	.00	64,112.13	79,661.87	45	54,166.71
5002.302	RETIREMENT MEDICARE	16,001.00	.00	16,001.00	1,180.30	.00	7,171.89	8,829.11	45	6,381.64
5002.303	RETIREMENT PARS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5002.304	RETIREMENT OPEB BENEFIT	23,627.00	.00	23,627.00	1,952.98	.00	11,964.69	11,662.31	51	10,864.54
5002.305	RETIREMENT PENSION EXPENSE (GASB 68)	.00	.00	.00	.00	.00	.00	.00	+++	.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	2,040.00	.00	2,040.00	.00	.00	2,360.00	(320.00)	116	2,040.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	9,385.00	.00	9,385.00	786.94	.00	4,825.40	4,559.60	51	4,342.66
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	16,955.00	.00	16,955.00	1,508.96	.00	15,173.09	1,781.91	89	26,925.50
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	2,044.00	.00	2,044.00	184.33	.00	1,057.96	986.04	52	918.43
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	1,533.00	.00	1,533.00	140.56	.00	804.27	728.73	52	683.62
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	170,226.00	.00	170,226.00	16,534.71	.00	78,711.19	91,514.81	46	65,627.18
<i>Personnel Totals</i>		\$1,588,650.00	\$0.00	\$1,588,650.00	\$126,087.45	\$0.00	\$718,452.78	\$870,197.22	45%	\$640,454.33
<i>Services</i>										
5101.000	PROFESSIONAL SERVICES - OTHERS	340,000.00	44,016.00	384,016.00	.00	44,015.65	7,098.97	332,901.38	13	3,462.42
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	375,000.00	.00	375,000.00	25,860.20	189,349.66	115,049.04	70,601.30	81	227,221.76
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	2,025,000.00	2,342,809.00	4,367,809.00	55,570.39	1,941,397.67	141,052.09	2,285,359.24	48	976,052.27
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	90,500.00	.00	90,500.00	1,480.00	48,498.77	35,001.23	7,000.00	92	29,210.55
5102.000	UTILITIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5102.300	UTILITIES GAS	5,000.00	.00	5,000.00	.00	.00	2,201.09	2,798.91	44	1,031.92
5102.301	UTILITIES ELECTRIC	5,500.00	54,000.00	59,500.00	12,515.99	35,803.50	18,799.98	4,896.52	92	1,467.94
5102.302	UTILITIES WATER	6,000.00	6,000.00	12,000.00	1,375.00	3,978.16	2,021.84	6,000.00	50	.00
5102.303	UTILITIES SEWER AND WASTE DISP	350,000.00	(47,180.00)	302,820.00	223,229.00	.00	236,048.43	66,771.57	78	234,855.26
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	31,000.00	.00	31,000.00	2,233.06	.00	7,959.00	23,041.00	26	695.59
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	30,000.00	.00	30,000.00	194.28	.00	(819.95)	30,819.95	-3	6,511.72



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<b>Fund 310 - WASTEWATER ENTERPRISE FUND</b>										
<b>EXPENSE</b>										
<i>Services</i>										
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	1,825.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	17,000.00	.00	17,000.00	32.00	.00	2,195.73	14,804.27	13	3,430.95
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
5106.301	COMMUNICATION POSTAGE	500.00	.00	500.00	.00	.00	63.91	436.09	13	104.86
5106.302	COMMUNICATION ADVERTISING	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	202.11
5107.000	MISCELLANEOUS SERVICES	5,000.00	.00	5,000.00	.00	.00	2,779.65	2,220.35	56	2,622.04
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
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	10,000.00	.00	10,000.00	164.60	.00	2,708.86	7,291.14	27	2,257.78
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	125.00
5107.310	MISCELLANEOUS SERVICES BAD DEBTS	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	.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
5107.316	MISCELLANEOUS SERVICES CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	+++	.00
5108.000	DEPRECIATION	567,000.00	.00	567,000.00	.00	.00	.00	567,000.00	0	.00
<i>Services Totals</i>		\$3,913,000.00	\$2,399,645.00	\$6,312,645.00	\$322,654.52	\$2,263,043.41	\$572,159.87	\$3,477,441.72	45%	\$1,491,077.17
<i>Materials</i>										
5201.000	SMALL TOOLS & EQUIPMENT	36,500.00	(705.00)	35,795.00	633.41	.00	8,950.80	26,844.20	25	3,256.99
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	1,000.00	.00	1,000.00	.00	.00	303.93	696.07	30	482.82
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	16,000.00	.00	16,000.00	.00	.00	93.12	15,906.88	1	13,194.18
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	25,000.00	(1,247.00)	23,753.00	1,246.53	.00	7,086.52	16,666.48	30	11,823.49
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	2,000.00	1,797.00	3,797.00	.00	.00	3,768.89	28.11	99	386.83
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	15,000.00	.00	15,000.00	37.08	.00	6,867.52	8,132.48	46	4,874.41
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	64,000.00	47,999.00	111,999.00	180.30	17,837.69	36,785.75	57,375.56	49	9,166.44
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	8,000.00	155.00	8,155.00	40.95	.00	2,932.56	5,222.44	36	2,571.19
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	5,000.00	.00	5,000.00	.00	.00	3,498.53	1,501.47	70	3,597.27
<i>Materials Totals</i>		\$172,500.00	\$47,999.00	\$220,499.00	\$2,138.27	\$17,837.69	\$70,287.62	\$132,373.69	40%	\$49,353.62



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<b>Fund 310 - WASTEWATER ENTERPRISE FUND</b>										
<b>EXPENSE</b>										
<i>Capital</i>										
5301.000	VEHICLES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5302.000	MACHINERY & EQUIPMENT	50,000.00	3,701.00	53,701.00	.00	3,052.52	8,048.47	42,600.01	21	104,620.89
5303.000	COMPUTER HARDWARE/PERIPHERALS	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
5304.000	SOFTWARE - CAPITAL	175,000.00	.00	175,000.00	.00	.00	8,555.00	166,445.00	5	8,026.24
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	60,000.00	9,203,382.00	9,263,382.00	.00	635,374.32	614.50	8,627,393.18	7	37,925.43
<i>Capital Totals</i>		\$315,000.00	\$9,207,083.00	\$9,522,083.00	\$0.00	\$638,426.84	\$17,217.97	\$8,866,438.19	7%	\$150,572.56
<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	62,683.00	.00	62,683.00	8,615.00	.00	50,452.00	12,231.00	80	38,160.00
5570.100	ADMINISTRATIVE OVERHEAD ALLOCATION	340,606.00	.00	340,606.00	28,384.00	.00	170,304.00	170,302.00	50	206,550.00
5571.410	SELF INSURANCE ALLOCATION	150,985.00	.00	150,985.00	12,582.00	.00	75,492.00	75,493.00	50	76,896.00
<i>ISF Allocation Totals</i>		\$554,274.00	\$0.00	\$554,274.00	\$49,581.00	\$0.00	\$296,248.00	\$258,026.00	53%	\$321,606.00
<i>Other Financing Uses</i>										
5700.100	TRANSFERS OUT TO FUND 100	.00	.00	.00	.00	.00	.00	.00	+++	.00
5700.118	TRANSFERS OUT - TO FUND 118	.00	.00	.00	.00	.00	.00	.00	+++	.00
5700.191	TRANSFERS OUT - TO FUND 191	192,100.00	.00	192,100.00	.00	.00	48,024.00	144,076.00	25	82,890.00
5700.410	TRANSFERS OUT - TO FUND 410	.00	.00	.00	.00	.00	.00	.00	+++	.00
5801.000	LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Other Financing Uses Totals</i>		\$192,100.00	\$0.00	\$192,100.00	\$0.00	\$0.00	\$48,024.00	\$144,076.00	25%	\$82,890.00
<b>EXPENSE TOTALS</b>		\$6,735,524.00	\$11,654,727.00	\$18,390,251.00	\$500,461.24	\$2,919,307.94	\$1,722,390.24	\$13,748,552.82	25%	\$2,735,953.68
<b>Fund 310 - WASTEWATER ENTERPRISE FUND Totals</b>										
<b>REVENUE TOTALS</b>		6,616,460.00	195,000.00	6,811,460.00	257,172.39	.00	1,252,232.82	5,559,227.18	18%	3,851,696.78
<b>EXPENSE TOTALS</b>		6,735,524.00	11,654,727.00	18,390,251.00	500,461.24	2,919,307.94	1,722,390.24	13,748,552.82	25%	2,735,953.68
<b>Fund 310 - WASTEWATER ENTERPRISE FUND Totals</b>		(\$119,064.00)	(\$11,459,727.00)	(\$11,578,791.00)	(\$243,288.85)	(\$2,919,307.94)	(\$470,157.42)	(\$8,189,325.64)		\$1,115,743.10
<b>Fund 410 - HUMAN RES/RISK MANAGEMENT ISF</b>										
<b>REVENUE</b>										
<i>Use of Property and Money</i>										
4400.000	INVESTMENT EARNINGS/INTEREST	23,500.00	.00	23,500.00	.00	.00	5,727.83	17,772.17	24	5,409.67
4401.301	ZION INTEREST REVENUE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Use of Property and Money Totals</i>		\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$5,727.83	\$17,772.17	24%	\$5,409.67
<i>Current Service Charges</i>										
4540.200	SELF INSURANCE ALLOCATION FINAL PAY	250,000.00	.00	250,000.00	29,031.89	.00	190,644.05	59,355.95	76	181,561.11



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<b>Fund 410 - HUMAN RES/RISK MANAGEMENT ISF</b>										
<b>REVENUE</b>										
<i>Current Service Charges</i>										
4540.201	SELF INSURANCE ALLOCATION STATE UNEMPLOYMENT INSURANCE	55,000.00	.00	55,000.00	6,537.52	.00	41,689.75	13,310.25	76	40,556.19
4571.100	SELF INSURANCE ALLOCATION - FUND 100	667,054.00	.00	667,054.00	55,588.00	.00	333,528.00	333,526.00	50	313,884.00
4571.101	SELF INSURANCE ALLOCATION - FUND 101	95,805.00	.00	95,805.00	7,984.00	.00	47,904.00	47,901.00	50	38,328.00
4571.102	SELF INSURANCE ALLOCATION - FUND 102	101,590.00	.00	101,590.00	8,466.00	.00	50,796.00	50,794.00	50	8,058.00
4571.103	SELF INSURANCE ALLOCATION - FUND 103	7,488.00	.00	7,488.00	624.00	.00	3,744.00	3,744.00	50	1,422.00
4571.104	SELF INSURANCE ALLOCATION - FUND 104	13,512.00	.00	13,512.00	1,126.00	.00	6,756.00	6,756.00	50	1,752.00
4571.300	SELF INSURANCE ALLOCATION - FUND 300	53,060.00	.00	53,060.00	4,422.00	.00	26,532.00	26,528.00	50	20,616.00
4571.310	SELF INSURANCE ALLOCATION - FUND 310	150,985.00	.00	150,985.00	12,582.00	.00	75,492.00	75,493.00	50	76,896.00
4571.440	SELF INSURANCE ALLOCATION - FUND 440	18,946.00	.00	18,946.00	1,579.00	.00	9,474.00	9,472.00	50	1,584.00
<i>Current Service Charges Totals</i>		\$1,413,440.00	\$0.00	\$1,413,440.00	\$127,940.41	\$0.00	\$786,559.80	\$626,880.20	56%	\$684,657.30
<i>Transfer from Other Funds</i>										
4700.100	TRANSFER IN FROM FUND 100	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.102	TRANSFER IN FROM FUND 102	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.103	TRANFERS IN - FROM FUND 103	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.272	TRANSFER IN - FROM FUND 272	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.300	TRANSFER IN FROM FUND 300	.00	.00	.00	.00	.00	.00	.00	+++	.00
4700.310	TRANSFER IN FROM FUND 310	.00	.00	.00	.00	.00	.00	.00	+++	.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	.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	+++	\$0.00
<i>Other Revenue</i>										
4902.000	REIMBURSEMENTS	.00	.00	.00	.00	.00	738.55	(738.55)	+++	6,778.41
4902.204	REIMBURSEMENTS DAMAGE TO PROPERTIES	.00	.00	.00	.00	.00	718.44	(718.44)	+++	.00
4903.204	REFUNDS OTHER MISC REFUNDS	.00	.00	.00	368,084.00	.00	368,084.00	(368,084.00)	+++	.00
4904.200	OTHER FINANCING SOURCES OTHER REVENUE	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	336,939.83
<i>Other Revenue Totals</i>		\$200,000.00	\$0.00	\$200,000.00	\$368,084.00	\$0.00	\$369,540.99	(\$169,540.99)	185%	\$343,718.24
<b>REVENUE TOTALS</b>		\$1,636,940.00	\$0.00	\$1,636,940.00	\$496,024.41	\$0.00	\$1,161,828.62	\$475,111.38	71%	\$1,033,785.21
<b>EXPENSE</b>										
<i>Personnel</i>										
5001.300	SALARIES AND WAGES REGULAR SALARIES	61,420.00	.00	61,420.00	4,473.91	.00	24,124.39	37,295.61	39	25,992.13
5001.301	SALARIES AND WAGES VACATION LEAVE	.00	.00	.00	203.47	.00	2,263.28	(2,263.28)	+++	1,435.66
5001.302	SALARIES AND WAGES SICK LEAVE	.00	.00	.00	.00	.00	2,512.85	(2,512.85)	+++	1,291.98
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	.00	.00	.00	.00	+++	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,457.00	.00	2,457.00	189.28	.00	1,797.48	659.52	73	1,503.92
5001.307	SALARIES AND WAGES SICK LEAVE BUYOUT	555,130.00	.00	555,130.00	5,776.62	.00	78,542.31	476,587.69	14	23,128.39
5001.308	SALARIES AND WAGES VACATION LEAVE BUYOUT	152,110.00	.00	152,110.00	6,677.17	.00	88,610.93	63,499.07	58	42,687.61



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<b>Fund 410 - HUMAN RES/RISK MANAGEMENT ISF</b>										
<b>EXPENSE</b>										
<i>Personnel</i>										
5001.309	SALARIES AND WAGES COMP TIME BUYOUT	16,768.00	.00	16,768.00	54.39	.00	14,533.01	2,234.99	87	7,517.73
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	10,752.00	.00	10,752.00	.00	.00	5,970.65	4,781.35	56	3,414.80
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	.00	.00	91.56	(91.56)	+++	284.85
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	.00	.00	.00	.00	+++	.00
5002.300	RETIREMENT SOCIAL SECURITY	49,642.00	.00	49,642.00	1,049.55	.00	12,754.02	36,887.98	26	4,954.54
5002.301	RETIREMENT PERS	18,752.00	.00	18,752.00	1,682.74	.00	10,959.92	7,792.08	58	6,462.74
5002.302	RETIREMENT MEDICARE	11,632.00	.00	11,632.00	245.45	.00	3,088.61	8,543.39	27	1,486.94
5002.304	RETIREMENT OPEB BENEFIT	1,521.00	.00	1,521.00	115.74	.00	752.31	768.69	49	744.10
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	595.00	.00	595.00	45.15	.00	293.42	301.58	49	290.26
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	130.00	.00	130.00	9.72	.00	97.44	32.56	75	788.21
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	135.00	.00	135.00	11.17	.00	67.02	67.98	50	67.92
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	104.00	.00	104.00	8.60	.00	51.60	52.40	50	51.60
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	5,996.00	.00	5,996.00	499.64	.00	2,748.02	3,247.98	46	2,601.69
<i>Personnel Totals</i>		<b>\$887,144.00</b>	<b>\$0.00</b>	<b>\$887,144.00</b>	<b>\$21,042.60</b>	<b>\$0.00</b>	<b>\$249,258.82</b>	<b>\$637,885.18</b>	<b>28%</b>	<b>\$124,705.07</b>
<i>Services</i>										
5101.000	PROFESSIONAL SERVICES - OTHERS	61,167.00	.00	61,167.00	.00	27,953.00	27,953.00	5,261.00	91	27,833.50
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	42,000.00	.00	42,000.00	3,380.00	39,202.50	19,121.61	(16,324.11)	139	35,301.13
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	.00
5104.300	INSURANCE COMPREHENSIVE LIABILITY	871,679.00	.00	871,679.00	.00	.00	828,464.00	43,215.00	95	844,136.00
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	10,190.00	.00	10,190.00	6,017.33	.00	6,417.33	3,772.67	63	7,594.67



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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>										
5107.302	MISCELLANEOUS SERVICES DAMAGES & JUDGEMENT	20,000.00	.00	20,000.00	.00	.00	34,632.22	(14,632.22)	173	.00
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	10,000.00	.00	10,000.00	.00	.00	19,615.69	(9,615.69)	196	9,219.81
<i>Services Totals</i>		\$1,021,336.00	\$0.00	\$1,021,336.00	\$9,397.33	\$67,155.50	\$936,203.85	\$17,976.65	98%	\$924,085.11
<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 & EQUIPMENT	.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
5570.100	ADMINISTRATIVE OVERHEAD ALLOCATION	3,774.00	.00	3,774.00	315.00	.00	1,890.00	1,884.00	50	.00
<i>ISF Allocation Totals</i>		\$3,774.00	\$0.00	\$3,774.00	\$315.00	\$0.00	\$1,890.00	\$1,884.00	50%	\$0.00
<i>Other Financing Uses</i>										
5700.100	TRANSFERS OUT TO FUND 100	.00	.00	.00	.00	.00	.00	.00	+++	.00
5700.118	TRANSFERS OUT - TO FUND 118	.00	.00	.00	.00	.00	.00	.00	+++	.00
5700.191	TRANSFERS OUT - TO FUND 191	11,856.00	.00	11,856.00	.00	.00	2,964.00	8,892.00	25	5,952.00
5700.420	TRANSFERS OUT - TO FUND 420	372,000.00	.00	372,000.00	.00	.00	.00	372,000.00	0	.00
<i>Other Financing Uses Totals</i>		\$383,856.00	\$0.00	\$383,856.00	\$0.00	\$0.00	\$2,964.00	\$380,892.00	1%	\$5,952.00
<b>EXPENSE TOTALS</b>		\$2,296,410.00	\$0.00	\$2,296,410.00	\$30,754.93	\$67,155.50	\$1,190,316.67	\$1,038,937.83	55%	\$1,054,742.18
<b>Fund 410 - HUMAN RES/RISK MANAGEMENT ISF Totals</b>										
<b>REVENUE TOTALS</b>		1,636,940.00	.00	1,636,940.00	496,024.41	.00	1,161,828.62	475,111.38	71%	1,033,785.21
<b>EXPENSE TOTALS</b>		2,296,410.00	.00	2,296,410.00	30,754.93	67,155.50	1,190,316.67	1,038,937.83	55%	1,054,742.18
<b>Fund 410 - HUMAN RES/RISK MANAGEMENT ISF Totals</b>		(\$659,470.00)	\$0.00	(\$659,470.00)	\$465,269.48	(\$67,155.50)	(\$28,488.05)	(\$563,826.45)		(\$20,956.97)



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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 440 - FLEET MAINTENANCE ISF</b>										
<b>REVENUE</b>										
<i>Intergovernmental</i>										
4102.205	STATE,INCL GRANTS -DO NOT USE - 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	2,000.00	.00	2,000.00	.00	.00	389.82	1,610.18	19	465.71
4401.301	ZION INTEREST REVENUE	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Use of Property and Money Totals</i>		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$389.82	\$1,610.18	19%	\$465.71
<i>Current Service Charges</i>										
4550.200	FLEET ISF ALLOCATION GENERAL GOVERNMENT	8,274.00	.00	8,274.00	871.00	.00	3,353.00	4,921.00	41	3,922.00
4550.201	FLEET ISF ALLOCATION PARKS & RECREATON	90,523.00	.00	90,523.00	4,643.00	.00	30,043.00	60,480.00	33	32,813.00
4550.202	FLEET ISF ALLOCATION PUBLIC SAFETY	122,161.00	.00	122,161.00	17,417.00	.00	77,132.00	45,029.00	63	66,001.00
4550.203	FLEET ISF ALLOCATION COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00	+++	.00
4550.204	FLEET ISF ALLOCATION HEALTH	62,683.00	.00	62,683.00	8,615.00	.00	50,452.00	12,231.00	80	38,160.00
4550.205	FLEET ISF ALLOCATION TRANSPORTATION	82,286.00	.00	82,286.00	4,273.00	.00	76,366.00	5,920.00	93	54,618.00
4550.206	FLEET ISF ALLOCATION - PUBLIC WORKS	141,045.00	.00	141,045.00	13,250.00	.00	64,579.00	76,466.00	46	51,269.00
<i>Current Service Charges Totals</i>		\$506,972.00	\$0.00	\$506,972.00	\$49,069.00	\$0.00	\$301,925.00	\$205,047.00	60%	\$246,783.00
<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	+++	.00
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	+++	\$0.00
<b>REVENUE TOTALS</b>		<b>\$508,972.00</b>	<b>\$0.00</b>	<b>\$508,972.00</b>	<b>\$49,069.00</b>	<b>\$0.00</b>	<b>\$302,314.82</b>	<b>\$206,657.18</b>	<b>59%</b>	<b>\$247,248.71</b>
<b>EXPENSE</b>										
<i>Personnel</i>										
5001.300	SALARIES AND WAGES REGULAR SALARIES	107,643.00	.00	107,643.00	6,954.22	.00	45,801.61	61,841.39	43	44,130.65
5001.301	SALARIES AND WAGES VACATION LEAVE	.00	.00	.00	558.24	.00	2,081.51	(2,081.51)	+++	253.17
5001.302	SALARIES AND WAGES SICK LEAVE	.00	.00	.00	.00	.00	259.48	(259.48)	+++	1,265.86
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	435.22	.00	435.22	(435.22)	+++	.00
5001.306	SALARIES AND WAGES FINAL PAY	4,347.00	.00	4,347.00	317.92	.00	2,106.45	2,240.55	48	1,955.29
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	.00	.00	598.42	(598.42)	+++	391.35
5002.300	RETIREMENT SOCIAL SECURITY	7,696.00	.00	7,696.00	510.24	.00	3,399.48	4,296.52	44	3,189.34
5002.301	RETIREMENT PERS	9,093.00	.00	9,093.00	662.94	.00	4,331.32	4,761.68	48	3,876.63
5002.302	RETIREMENT MEDICARE	1,800.00	.00	1,800.00	119.32	.00	795.03	1,004.97	44	745.89
5002.304	RETIREMENT OPEB BENEFIT	2,760.00	.00	2,760.00	203.74	.00	1,324.31	1,435.69	48	1,227.46
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	400.00	.00	400.00	.00	.00	400.00	.00	100	400.00
5003.302	OTHER EMPLOYEE BENEFITS TOOL ALLOWANCE	600.00	.00	600.00	.00	.00	600.00	.00	100	600.00



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<b>Fund 440 - FLEET MAINTENANCE ISF</b>										
<b>EXPENSE</b>										
<i>Personnel</i>										
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,077.00	.00	1,077.00	79.48	.00	516.62	560.38	48	478.79
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	12,875.00	.00	12,875.00	941.92	.00	5,878.48	6,996.52	46	3,812.90
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	240.00	.00	240.00	19.95	.00	119.70	120.30	50	110.58
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	187.00	.00	187.00	15.50	.00	93.00	94.00	50	86.22
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	15,480.00	.00	15,480.00	1,290.00	.00	7,095.00	8,385.00	46	7,095.00
<i>Personnel Totals</i>		\$164,198.00	\$0.00	\$164,198.00	\$12,108.69	\$0.00	\$75,835.63	\$88,362.37	46%	\$69,619.13
<i>Services</i>										
5102.300	UTILITIES GAS	5,000.00	.00	5,000.00	273.16	.00	660.50	4,339.50	13	812.73
5102.301	UTILITIES ELECTRIC	17,000.00	.00	17,000.00	810.85	.00	13,430.04	3,569.96	79	8,431.60
5102.302	UTILITIES WATER	1,500.00	.00	1,500.00	118.95	.00	575.15	924.85	38	404.32
5102.303	UTILITIES SEWER AND WASTE DISP	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	1,500.00	.00	1,500.00	.00	.00	100.00	1,400.00	7	.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	45,000.00	.00	45,000.00	.00	44,440.00	560.00	.00	100	1,273.10
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	1,000.00	.00	1,000.00	.00	.00	132.00	868.00	13	.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	27.01
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	689.00	811.00	46	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	6,000.00	.00	6,000.00	166.08	.00	1,198.21	4,801.79	20	2,568.23
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	.00	.00	.00	.00	.00	.00	.00	+++	.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	6,000.00	.00	6,000.00	.00	.00	316.00	5,684.00	5	950.00
5108.000	DEPRECIATION	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Services Totals</i>		\$87,000.00	\$0.00	\$87,000.00	\$1,369.04	\$44,440.00	\$17,660.90	\$24,899.10	71%	\$14,466.99
<i>Materials</i>										
5201.000	SMALL TOOLS & EQUIPMENT	6,000.00	.00	6,000.00	.00	.00	474.43	5,525.57	8	1,358.30
5202.000	OPERATING SUPPLIES	2,500.00	.00	2,500.00	.00	.00	424.37	2,075.63	17	356.39
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	500.00	.00	500.00	5.75	.00	81.00	419.00	16	104.81



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<b>Fund 440 - FLEET MAINTENANCE ISF</b>										
<b>EXPENSE</b>										
<i>Materials</i>										
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	1,500.00	.00	1,500.00	.00	.00	32.56	1,467.44	2	245.79
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	375,000.00	.00	375,000.00	28,108.78	175,130.00	147,488.45	52,381.55	86	104,609.50
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	500.00	.00	500.00	.00	.00	389.54	110.46	78	.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	48,000.00	.00	48,000.00	784.07	.00	17,588.16	30,411.84	37	18,791.64
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	250.00	.00	250.00	.00	.00	66.47	183.53	27	130.97
<i>Materials Totals</i>		\$434,250.00	\$0.00	\$434,250.00	\$28,898.60	\$175,130.00	\$166,544.98	\$92,575.02	79%	\$125,597.40
<i>Capital</i>										
5302.000	MACHINERY & EQUIPMENT	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	11,551.54
<i>Capital Totals</i>		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$11,551.54
<i>ISF Allocation</i>										
5510.411	ISF SUPPORT - TECHNOLOGY	.00	.00	.00	.00	.00	.00	.00	+++	.00
5570.100	ADMINISTRATIVE OVERHEAD ALLOCATION	61,343.00	.00	61,343.00	5,112.00	.00	30,672.00	30,671.00	50	13,770.00
5571.410	SELF INSURANCE ALLOCATION	18,946.00	.00	18,946.00	1,579.00	.00	9,474.00	9,472.00	50	1,584.00
<i>ISF Allocation Totals</i>		\$80,289.00	\$0.00	\$80,289.00	\$6,691.00	\$0.00	\$40,146.00	\$40,143.00	50%	\$15,354.00
<i>Other Financing Uses</i>										
5700.100	TRANSFERS OUT TO FUND 100	.00	.00	.00	.00	.00	.00	.00	+++	.00
5700.191	TRANSFERS OUT - TO FUND 191	20,871.00	.00	20,871.00	.00	.00	5,217.00	15,654.00	25	10,200.00
5700.410	TRANSFERS OUT - TO FUND 410	.00	.00	.00	.00	.00	.00	.00	+++	.00
5801.000	LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Other Financing Uses Totals</i>		\$20,871.00	\$0.00	\$20,871.00	\$0.00	\$0.00	\$5,217.00	\$15,654.00	25%	\$10,200.00
<b>EXPENSE TOTALS</b>		\$793,608.00	\$0.00	\$793,608.00	\$49,067.33	\$219,570.00	\$305,404.51	\$268,633.49	66%	\$246,789.00
<b>Fund 440 - FLEET MAINTENANCE ISF Totals</b>										
<b>REVENUE TOTALS</b>		508,972.00	.00	508,972.00	49,069.00	.00	302,314.82	206,657.18	59%	247,248.71
<b>EXPENSE TOTALS</b>		793,608.00	.00	793,608.00	49,067.33	219,570.00	305,404.51	268,633.49	66%	246,789.00
<b>Fund 440 - FLEET MAINTENANCE ISF Totals</b>		(\$284,636.00)	\$0.00	(\$284,636.00)	\$1.67	(\$219,570.00)	(\$3,089.69)	(\$61,976.31)		\$459.65
<b>Grand Totals</b>										
<b>REVENUE TOTALS</b>		43,658,222.00	1,805,061.00	45,463,283.00	3,922,788.56	.00	12,913,244.05	32,550,038.95	28%	18,284,262.77
<b>EXPENSE TOTALS</b>		43,168,123.00	35,875,748.00	79,043,871.00	2,644,568.50	27,163,977.95	16,220,557.40	35,659,335.65	55%	17,066,331.32
<b>Grand Totals</b>		\$490,099.00	(\$34,070,687.00)	(\$33,580,588.00)	\$1,278,220.06	(\$27,163,977.95)	(\$3,307,313.35)	(\$3,109,296.70)		\$1,217,931.45