



**AGENDA**  
**SPECIAL MEETING**  
**OF THE**  
**FINANCIAL ADVISORY BOARD**

**Tuesday, May 5, 2009 7:00 p.m.**  
**El Cerrito City Hall**  
Hillside Conference Room  
10890 San Pablo Avenue

**This Meeting Place Is Wheelchair Accessible**

**Roll Call**

**1. Council / Staff Liaison Report**

**2. Comments from the Public**

*(Each speaker is limited to a maximum of 3 minutes.)*

**3. Approval of Minutes**

Approve the minutes of April 14, 2009.

**4. Annual review of changes to Investment Policy**

The Board will review the redlined version of the Investment Policy that was discussed at the April 14, 2009 meeting.

**5. Review of Two Years Additional CalPERS Service Credit**

The Board will review supporting materials to the proposed CalPERS program and may recommend revisions and further action.

**6. Review draft FY2009-10 Operational Budget**

The Board will review draft budget materials and may recommend revisions and further action.

**7. Adjournment**

*Any writings or documents provided to a majority of the Financial Advisory Board regarding any item on this agenda will be made available for public inspection in the Finance Department 10890 San Pablo Avenue during normal business hours.*

**COMMUNICATION ACCESS INFORMATION**

*To request a meeting agenda in large print, Braille, or on cassette, or to request a sign language interpreter for the meeting, call Mary Dodge, Staff Liaison at 215-4312*

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## **SUMMARY**

### **REGULAR MEETING OF THE FINANCIAL ADVISORY BOARD**

**Tuesday, April 14, 2009 7:00 p.m.**  
**El Cerrito City Hall**  
Hillside Conference Room  
10890 San Pablo Avenue

#### **Roll Call**

**Members Present- Bartke, Caftel, Hill, Jackson**

**Council Liaison Lyman – Present**

**Staff Liaison Dodge - Present**

#### **1. Comments from the Public**

None present

#### **2. Council / Staff Liaison Report**

Councilmember Lyman reported on Council activity relevant to the FAB since the last meeting on March 10, 2009. Discussion was held on the agenda item relating to the two years of PERS service credit that was slated for second read and approval on April 20, 2009. The FAB requested Council Member Lyman pull the item from the agenda for their review at the next meeting.

#### **3. Approval of Minutes**

Approve the minutes of the last FAB meeting on March 10, 2009. Moved, seconded (Caftel Bartke), motion passed unanimously.

#### **4. Annual review of Investment Policy**

The Board reviewed the investment policy and made recommendations for revisions and requested that the document be brought back to the FAB at the May 5<sup>th</sup> special meeting in “redline” format.

#### **5. Review draft Financial Policies**

The Board reviewed the draft policy and made the following recommendations including:

- Defining the FAB’s role in the annual review
- Change to a contract outline format in the numbering
- Eliminating sections that were redundant
- Elimination of sections that were not appropriate for a Financial Policy document
- Clarification of wording on timing, scope and level of authority

#### **6. Adjournment 9:25 p.m.**

**CITY OF EL CERRITO AND  
EL CERRITO REDEVELOPMENT AGENCY  
INVESTMENT POLICY  
FY 2009-10**

**1.0 POLICY**

It is the policy of the City of El Cerrito (“City”) and the El Cerrito Redevelopment Agency (“Agency”, which with the City shall be referred to herein collectively as the “City”) to invest public funds in a manner which provides for safety of principal while providing sufficient liquidity to cover the City’s short and long term needs while generating the appropriate yield. All investment activity will conform to the California Government Code, Sections 53601 through 53659.

In accordance with Section 53646 of the California Government Code, the Treasurer may annually render to the City Council a statement of investment policy and the policy will have been previously reviewed by the Financial Advisory Board.

**2.0 SCOPE**

This investment policy applies to all financial assets of the City and Agency as accounted for in the City of El Cerrito’s Comprehensive Annual Financial Report. Policy statements included in this document focus on the City’s pooled funds, but will also apply to all other funds under the Treasurer’s control unless specifically exempted by statute or ordinance. This policy includes, but is not limited to the following funds:

- a. General Fund
- b. Enterprise Funds
- c. Capital Project Funds
- d. Debt Service Funds
- e. Special Revenue Funds
- f. Internal Service Funds
- g. Trust and Agency Funds
- h. Retirement Agency Funds
- i. Any new funds created by the City Council

This policy specifically exempts any City or Agency bond proceeds in the possession of a trustee or fiscal agent. These bond proceeds shall be invested in accordance with the requirements and restrictions outlined in the bond documents. This policy does not apply to any lending program of the City or the Agency.

### **3.0 PRUDENCE**

All persons authorized to make investment decisions for the City of El Cerrito are trustees and therefore fiduciaries subject to the **prudent person** rule.

The standard of prudence to be used by City of El Cerrito fiduciaries is the “Prudent Investor” Standard found in the California Government Code Section 53600.3 and shall be applied in the context of managing the overall portfolio.

The Treasurer, acting within the intent and scope of the Investment Policy and other written procedures, and exercising due diligence, shall be relieved of personal responsibility for an individual security’s credit risk or market price changes, provided deviations from expectations are reported in a timely manner and appropriate action is taken to control adverse developments.

### **4.0 OBJECTIVE**

The objective of the investment **portfolio** is to meet the City’s short and long-term cash flow needs. To achieve this objective, the portfolio will be structured to provide, in priority order, safety of principal, liquidity and return on investment.

#### **4.1 Safety**

Safety of principal is the foremost objective of the City of El Cerrito. All investments of the City shall be undertaken in a manner that ensures the preservation of capital in the overall portfolio. Each investment transaction shall seek to ensure that capital losses are avoided, whether from issuer default, broker/dealer default, or erosion of market value. The City shall seek to preserve principal by mitigating the two types of risk: credit risk and market risk.

##### **4.1.1 Credit Risk**

Credit risk is the risk of loss due to failure of the issuer to repay an obligation and shall be mitigated by investing in only the highest quality credits and by diversifying the investment portfolio so that the failure of any one issuer would not unduly jeopardize the City’s fiscal status.

##### **4.1.2 Market Risk**

Market risk is the risk of market value fluctuations due to overall changes in the general level of interest rates and shall be mitigated by structuring the portfolio so that securities mature at the same time major cash flows occur, eliminating the need to sell securities prior to their maturity; and by prohibiting the taking of short positions, that is, selling securities the City does not own. It is explicitly recognized herein, however, that in a diversified

portfolio, occasional measured losses are inevitable and must be considered within the context of overall investment return.

## **4.2 Liquidity**

The City's investment portfolio will be structured to provide sufficient liquidity to meet the operating requirements of the City of El Cerrito. The City of El Cerrito will attempt to match its investments with anticipated cash flow requirements whenever possible. The maximum maturity of any one security, unless otherwise restricted by the California Government Code, is limited to five years. The portfolio's weighted average maturity shall be limited to three years.

## **4.3 Return on Investment**

State law requires that the objective of return on investment be subordinate to the objectives of safety and liquidity. Employees should also seek the best return on investments while satisfying the concerns of safety and liquidity. Therefore, the Treasurer shall seek to achieve a return on the funds under their control throughout all economic cycles, taking into consideration the City of El Cerrito's investment risk constraints and cash flow requirements.

## **5.0 DELEGATION OF AUTHORITY**

Pursuant to Section 53601 of the California Government Code, the City Council as the legislative body of the City of El Cerrito has primary responsibility for the investment of all funds in the City treasury. As authorized under Section 53607 of the California Government Code, the City Council hereby delegates its authority to invest or reinvest the funds of the City, and to sell or exchange securities so purchased, to the City Treasurer who shall assume full responsibility for all such transactions until such time as this delegation of authority may be revoked by the City Council. In the City Treasurer's absence the City Manager is authorized to perform any required transactions.

### **5.1 Investment Procedures**

The City Treasurer shall establish written investment policy procedures for the operation of the investment program consistent with this policy. The procedures should include reference to: safekeeping, wire transfer agreements, banking service contracts and collateral/depository agreements.

## **6.0 ETHICS AND CONFLICT OF INTEREST**

In accordance with California Government Code Sections 1090 et seq. and 87100 et seq., elected officials, officers and employees of the City will refrain from any activity that could conflict with the proper execution of the investment program or

which could impair their ability to make impartial investment decisions. In addition, these same employees are prohibited from undertaking personal investment transactions with any individual with whom City business is conducted.

## **7.0 AUTHORIZED FINANCIAL DEALERS AND INSTITUTIONS**

The City of El Cerrito shall transact business only with commercial banks, savings and loans, and investment securities broker/dealers. The broker/dealers must be primary dealers regularly reporting to the Federal Reserve Bank of New York or regional broker/dealers that qualify under the Securities and Exchange Commission Rule 15C3-1 (uniform net capital rule). Selection of financial institutions and broker/dealers authorized to do business with the City shall be at the sole discretion of the City Treasurer. The Treasurer will maintain a list of financial institutions authorized to provide investment services to the City.

All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must supply the Treasurer with audited financial statement from the three most recent years, at least three references from other California Local agencies, a completed Broker/dealer questionnaire and a statement certifying that the institution has reviewed the California Government Code Section 53600 et seq. and the City's Investment Policy. The Treasurer shall determine if the Financial Institutions are adequately capitalized, make markets in securities appropriate to the City's needs and are recommended by other local agency portfolio managers.

The Treasurer will conduct an annual review of the financial condition of all qualified institutions. Additionally, their current financial statements are required to be on file.

## **8.0 AUTHORIZED INVESTMENTS**

The City is authorized by California Government Code Section 53600 et seq. to invest in the following types of securities:

- 8.1 United States Treasury Bills, Bonds, and Notes**, or those for which the full faith and credit of the United States are pledged for the payment of principal and interest. There is no limitation as to the percentage of the portfolio that can be invested in this category. The maximum term shall be five years.
  
- 8.2 Obligations issued by United States Government Agencies** such as, but not limited to the Federal Farm Credit Bank (FFCB), the Federal Home Loan Bank (FHLB), the Federal Home Loan Mortgage Corporation (FHLMC), the Federal National Mortgage Association (FNMA), the Student Loan Marketing Association (SLMA), the Government National Mortgage Association (GNMA) and the Tennessee Valley Authority (TVA). United States Government Agency securities with call features are also authorized. There is no limitation as to the percentage of the portfolio that can be invested in this category. The maximum term shall be five years.

**8.3** Bills of exchange or time drafts drawn on and accepted by a commercial bank, otherwise known as **Banker's Acceptances**. Purchases in this category may not exceed 180 days to maturity nor 30% of the cost value of the portfolio.

**8.4** **Commercial Paper** of prime quality and ranked P1 by Moody's Investor Services, A1 by Standard and Poor's or F1 by Fitch Financial Services Inc., issued by a corporation organized and operating in the U.S. as a general corporation and having assets in excess of \$500 million and having an "A" or better rating on its long term debt as provided by Moody's, Standard and Poor's or Fitch. Purchases of eligible commercial paper may not exceed 270 days to maturity. Purchases of commercial paper may not exceed 10 percent of the cost value of the portfolio nor represent more than 10 percent of the outstanding paper of an issuing corporation.

Total combined corporate debt (Commercial Paper and Medium Term Notes) may not exceed 20 percent of the cost value of the portfolio.

**8.5** **Negotiable Certificates of Deposit** issued by a nationally or state-chartered bank or a state or federal savings institution. Securities eligible for purchase in this category shall be rated "A" or better by Moody's, Standard and Poor's or Fitch. Purchases of Negotiable Certificates of Deposit shall not exceed 30 percent of the cost value of the portfolio nor exceed a five-year term.

**8.6** **Medium Term Notes (MTNs)** issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States. MTNs eligible for investment in this category must be rated "A" or better by Moody's, Standard and Poor's or Fitch. Investments in this category will be limited to a five-year maximum maturity and may not exceed 10 percent of the cost value of the portfolio.

Total combined corporate debt (Commercial Paper and Medium Term Notes) may not exceed 20 percent of the cost value of the portfolio.

**8.7** Shares of beneficial interest issued by diversified management companies that are **Money Market Funds** registered with the Securities and Exchange Commission under the Investment Company Act of 1940. These funds must either have attained the highest rating/ranking by at least two of the three largest nationally recognized rating services. Investments in this category will not exceed 5 percent of the portfolio and there is no final maturity.

**8.8** **State Pool – Local Agency Investment Fund (LAIF)**. This fund was established by the State Treasurer for the benefit of Local agencies under California Government Code Section 16429.1. The City may invest in the

LAIF up to the maximum amount permitted by State law. The maximum amount of \$40 million per account for both the City and the Redevelopment Agency has consistently been higher than the entire portfolio, but the requirement to maintain diversity prevents the entire portfolio from residing in a LAIF account. Purchase of investments will take into account the need for liquidity offered by LAIF for operational purposes, as well as the need for portfolio diversification.

**8.9 Time Certificates of Deposit** collateralized in accordance with the California Government Code Sections 53652 and 53653, may be purchased by the City from banks or savings and loan associations. Purchases in this category will not exceed 5 years to maturity nor 30 percent of the cost value of the portfolio. Purchases in a single institution will not exceed 10 percent of the cost value of the portfolio.

**8.10 Derivative Securities** are those securities that derive their value from another asset or index. Investments in derivative securities will be made using the Prudent Investor Rule and will be limited to federal agency callable issues. Purchases in this category will not exceed 10% of the cost value of the portfolio.

**8.11 Prohibited Investments.** Investments not described herein are ineligible investments. The City shall not invest any funds in inverse floaters, range notes, or interest only strips that are derived from a pool of mortgages in accordance with California Government Code Section 53601.6. With the exception of callable agencies, any security that derives its value from another asset or index is prohibited. In addition, the City shall not invest any funds in any security that could result in zero interest accrual if held to maturity.

## **9.0 INVESTMENT POOLS/MUTUAL FUNDS**

A thorough investigation of any pooled investments or money market mutual fund is required prior to investing City funds. A due diligence review will be performed on all money market mutual funds and pooled investment funds on a continued basis.

As outlined in section 8.8 of this policy, investments in mutual funds are restricted to money market mutual funds and must meet the experience and asset requirements as stated. Treasury staff will continually monitor the funds to ensure the maintenance of those ratings/requirements.

Reports on the performance of the Pooled Money Investment Account/LAIF can be found on the California State Treasurer's web site as well as the Investment Board report, historical rates/costs and market valuations. These reports shall be reviewed by the Treasurer each month as part of the due diligence review.

## **10.0 COLLATERALIZATION**

California Government Code, Sections 53652 et seq., specifies the types and levels of collateral for public funds on deposit above the FDIC insurance amounts. The collateral requirements apply to both active bank deposits (checking and savings accounts) and inactive bank deposits (non-negotiable certificates of deposit) and must be maintained for all the City's bank deposits

## **11.0 SAFEKEEPING AND CUSTODY**

All securities held by the City of El Cerrito shall be held in safekeeping by a third party bank trust department acting as agent for the City under the terms of the custody agreement executed by the bank and the City, and shall be evidenced by safekeeping receipts. All securities will be received and delivered using standard delivery-versus-payment (DVP) procedures. Investments in the State Pool or money market mutual funds are undeliverable and are not subject to delivery or third party safekeeping.

## **12.0 DIVERSIFICATION**

The City of El Cerrito will diversify its portfolio by investment type, issuer, maturity dates and broker/dealer. Limits for security types are set forth in Section 8.0 of this document.

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## **13.0 INTERNAL CONTROLS**

The City Treasurer has developed a system of internal controls to ensure compliance with investment procedures of the City and Redevelopment Agency of the City of El Cerrito and the California Government Code and these controls will be audited annually by the City's external audit firm.

## **14.0 REPORTING**

The Council may request the Treasurer render a report to the City Council. The report shall include the type of investment, issuer, maturity date, par and cost/book values of all securities, investments and monies held by the City of El Cerrito. It shall also include the rate of interest, the current market value as of the report date and the source of the valuation. The report shall state compliance of the portfolio to the Investment policy as well as the California Government Code and it shall state the City's ability to meet its estimated expenditures for the next six months.

## 15.0 INVESTMENT POLICY REVIEW AND ADOPTION

The City of El Cerrito's investment policy will continue to be rendered to and adopted by the City Council annually, even though it is not longer required by California Government Code 53646. Prior to the annual submission to the City Council the Investment Policy will be reviewed and comments of the Financial Advisory Board incorporated into the document.

## 16.0 GLOSSARY

**AGENCIES:** Federal agency securities and/or Government sponsored enterprises.

**BANKERS ACCEPTANCE (BA):** A draft or bill or exchange accepted by a bank or trust company. The accepting institution guarantees payment of the bill, as well as the issuer.

**BROKER:** A broker brings buyers and sellers together for a commission.

**CERTIFICATE OF DEPOSIT (CD):** A time deposit with a specific maturity evidenced by a certificate. Time certificates of deposit are collateralized in accordance with the State code. Large-denomination CD's are typically negotiable and non-collateralized.

**COLLATERAL:** Securities, evidence of deposit or other property which a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposits of public monies.

**DEALER:** A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for his own account.

**DELIVERY-VERSUS-PAYMENT:** There are two methods of delivery of securities: delivery versus payment and delivery versus receipt. Delivery versus payment is delivery of securities with an exchange of money for the securities. Delivery versus receipt is delivery of securities with an exchange of a signed receipt of the securities.

**DERIVATIVES:** (1) Financial instruments whose return profile is lined to or derived from, the movement of one or more underlying index or security, and may include a leveraging factor, or (2) financial contracts whose value is derived from an underlying index or security (interest rates, foreign exchange rates, equities or commodities).

**DIVERSIFICATION:** Dividing investment funds among a variety of securities offering independent returns.

**FEDERAL CREDIT AGENCIES:** Agencies of the Federal government set up to supply credit to various classes of institutions and individuals, e.g., S&L's, small business firms, students, farmers, farm cooperatives, and exporters.

**FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC):** A federal agency that insures bank deposits, currently up to \$100,000 per deposit.

**FEDERAL HOME LOAN BANKS (FHLB):** Government sponsored wholesale banks (currently 12 regional banks) which lend funds and provide correspondent banking services to member commercial banks, thrift institutions, credit unions and insurance companies. The mission of the FHLB is to liquefy the housing related assets of its members who must purchase stock in their district Bank.

**FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNMA):** FNMA, like GNMA was chartered under the Federal National Mortgage Association Act in 1938. FNMA is a federal corporation working under the auspices of the Department of Housing and Urban Development (HUD). It is the largest single provider of residential mortgage funds in the United States. Fannie Mae, as the corporation is called, is a private stockholder-owned corporation. The corporation's purchases include a variety of adjustable mortgages and second loans, in addition to fixed-rate mortgages. FNMA's securities are also highly liquid and are widely accepted. FNMA assumes and guarantees that all security holders will receive timely payment of principal and interest.

**FEDERAL RESERVE SYSTEM:** The central bank of the United States created by Congress and consisting of a seven member Board of Governors in Washington, D.C., 12 regional banks and about 5,700 commercial banks that are members of the system.

**GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (GNMA or Ginnie Mae):** Securities influencing the volume of bank credit guaranteed by GNMA and issued by mortgage bankers, commercial banks, savings and loan associations, and other institutions. Security holder is protected by full faith and credit of the US Government. Ginnie Mae securities are backed by the mortgages, including FHA and VA mortgages. The term "pass-throughs" is often used to describe Ginnie Maes.

**ISSUER:** A legal entity that has the power to issue and distribute securities. Issuers include corporations, municipalities, foreign and domestic governments and their agencies, and investment trusts.

**LIQUIDITY:** A liquid asset is one that can be converted easily and rapidly into cash without a substantial loss of value. In the money market, a security is said to be liquid if the spread between bid and asked prices is narrow and reasonable size can be done at those quotes.

**POOLED MONEY INVESTMENT FUND (LAIF):** The aggregate of all funds from political subdivisions that are placed in the custody of the County or State Treasurer for investment and reinvestment. The State of California's pool is known as the Local Agency Investment Fund, or LAIF.

**MARKET VALUE:** The price at which a security is trading and could presumably be purchased or sold.

**MATURITY:** The date upon which the principal or stated value of an investment becomes due and payable.

**MONEY MARKET:** The market in which short-term debt instruments (bills, commercial paper, bankers' acceptances, etc.) are issued and traded.

**PORTFOLIO:** Collection of securities and investments held by an investor.

**PRIMARY DEALER:** A group of government securities dealers who submit daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and are subject to its informal oversight. Primary dealers include Securities and Exchange Commission (SEC) registered securities broker-dealers, banks and a few unregulated firms.

**PRUDENT PERSON RULE:** An investment standard. In some states, the law requires that a fiduciary, such as a trustee, may invest money only in a list of securities selected by the custody state. In other states, the trustee may invest in a security if it is one which would be bought by a prudent person of discretion and intelligence who is seeking a reasonable income and preservation of capital.

**RATE OF RETURN:** For fixed-rate securities, it is the coupon or contractual dividend rate divided by the purchase price which is also the current yield.

**SAFEKEEPING:** A service to customers rendered by banks for a fee whereby securities and valuables of all types and descriptions are held in the bank's vaults for protection.

**SECURITIES & EXCHANGE COMMISSION:** Agency created by Congress to protect investors in securities transactions by administering securities legislation.

**SEC RULE 15C301:** See Uniform Net Capital Rule.

**TREASURY BILLS:** A non-interest bearing discount security issued by the US Treasury to finance the national debt. Most bills are issued to mature in three months, six months, or one year.

**TREASURY BONDS:** Long-term coupon-bearing US Treasury securities issued as direct obligations of the US Government and having initial maturities of more than 10 years.

**TREASURY NOTES:** Medium-term coupon-bearing US Treasury securities issued as direct obligations of the US Government and having initial maturities from two to 10 years.

**UNIFORM NET CAPITAL RULE:** Securities and Exchange Commission requirement that member firms as well as non-member broker-dealers in securities maintain a maximum ratio of indebtedness to liquid capital of 15:1; also called *net capital rule* and *net capital ratio*. Indebtedness covers all money owed to a firm, including margin loans and commitments to purchase securities, one reason new public issues are

spread among members of underwriting syndicates. Liquid capital includes cash and assets easily converted into cash.

**YIELD:** The rate of annual income return on an investment, expressed as a percentage: (a) Income Yield is obtained by dividing the current dollar income by the current market price for the security; (b) Net Yield or Yield to Maturity is the current income yield minus any premium above par or plus any discount from par in purchase price, with the adjustment spread over the period from the date of purchase to the date of maturity of the bond.

## CalPERS 2 year Service Credit

- **An incentive for individuals to retire during a designated window period is commonly used by PERS agencies looking to reduce operating costs.**
- **This program provides two years of additional service credit to individuals eligible to retire who would otherwise continue to receive a salary, PERS and other benefits.**
- **PERS costs associated with the 2 year service credit are amortized over 20 years and payment for the current program begins in the fiscal year 2011-2012.**
- **The current period cost is the payout of accrued leaves which exist as an unfunded liability on the City books. This cost is recouped through delay in filling vacancies, reorganization, position redesign or elimination.**
- **PERS requires that the agency using this window period for retirements is experiencing financial difficulties and that at least one position in the City remains unfilled. The position does not have to be one of the positions held by an individual retiring under the 2 year service credit incentive.**
- **The City has had 5 previous window periods for retirements.**
- **Currently there are 41 individuals eligible to take advantage of the program. However, only 5 or 6 have indicated any interest in doing so at this time. See attachment for cost and savings estimates.**
- **The proposed action results in an annual saving to the City.**
- **The eliminated position(s) will be shown in the budget presentation.**

## Estimate of Cost Impacts of a Two Year PERS Service Credit Purchase

Calculations based on PERS formula guidelines.

	Pay Rate	Annual Pay	Age	Cost Factor	D x F	PERS FACTOR X		Leave Payout	Eligible Sick Leave hrs	Sick Leave Pay	Amort. Factor 13.24%
						.95	leave hrs				
Position 1	\$ 30.19	\$ 87,916	52	66%	\$ 58,025	\$55,123	24	\$733	240	\$7,246	\$4,163
Position 2	\$ 21.56	\$ 42,042	56	72%	\$ 30,270	\$28,757	633	\$13,646	126	\$2,717	\$2,172
Position 3	\$ 28.20	\$ 54,988	64	66%	\$ 36,292	\$34,478	370	\$10,445	225	\$6,345	\$2,604
Position 4	\$ 27.93	\$ 54,454	66	59%	\$ 32,128	\$30,521	201	\$5,608	-	\$0	\$2,305
Position 5		\$ 59,202				\$39,052		\$12,973		\$6,168	\$2,950
Position 6		\$ 48,439				\$33,132		\$7,447		\$4,419	\$2,502
Annual		\$ 347,041				\$221,064		\$50,851		\$26,894	\$16,697
Benefits		\$ 173,520									
		\$ 520,561									
Savings from Step 5 to Step 2	\$	104,112									
Initial Savings at 3 month vacancy	\$	130,140									
Additional ongoing .5% of 1 FTE	\$	43,380									
						<b>Annual Savings</b>		<b>Cost</b>	<b>Savings</b>	<b>Net</b>	
						<b>Fiscal Year</b>	<b>10</b>	<b>(\$78,000)</b>	<b>\$230,000</b>	<b>\$152,000</b>	
							<b>11</b>	<b>0 \$</b>	<b>54,000</b>	<b>\$ 54,000</b>	
							<b>Onward</b>	<b>(\$17,000)</b>	<b>\$ 54,000</b>	<b>\$ 37,000</b>	

### Assumptions

- Positions 1-4 have represented they will take the service credit option.
- Positions 4-5 are estimates based on the likelihood of additional staff will take the service credit option.
- 6 of 41 eligible staff will take the option
- Step 5 personnel will be replaced by Step 2 (15% savings).
- In addition to other service reductions, 1/2 FTE cost will be eliminated from the 6.
- Onward savings only assume 25% of Step reductions.

Revenues by Fund, Division, Acct

Fund	Division	Account	Fund	Division	Sub Account Name	Actual FY07	Actual FY08	Amended FY09	Proposed FY10
101	0000	40010	General Fd	Non-DeptRv	Property Tax-Cur Secured	\$4,780,401.43	\$5,127,601.99	\$5,350,000.00	\$5,510,500.00
101	0000	40020	General Fd	Non-DeptRv	Property Tax-Supplemental	\$528,900.40	\$208,099.35	\$265,000.00	\$200,000.00
101	0000	40030	General Fd	Non-DeptRv	Property Tax-Unitary	\$47,649.44	\$56,438.28	\$60,000.00	\$60,000.00
101	0000	40035	General Fd	Non-DeptRv	Tax Increment ERAF Shift	(\$0.00)	(\$0.00)	\$0.00	\$0.00
101	0000	40040	General Fd	Non-DeptRv	Property Tax-Cur Unsec	\$183,730.31	\$190,967.94	\$240,000.00	\$200,000.00
101	0000	40050	General Fd	Non-DeptRv	Property Tax-PY Secured	(\$1,800.61)	(\$54,473.32)	\$23,000.00	\$23,000.00
101	0000	40060	General Fd	Non-DeptRv	Property Tax-PY Supplemnt	(\$11,442.45)	(\$527.05)	\$6,000.00	\$6,000.00
101	0000	40070	General Fd	Non-DeptRv	Property Tax-PY Unsecured	\$5,760.87	(\$10,738.02)	\$0.00	\$0.00
101	0000	40080	General Fd	Non-DeptRv	Property Tax-Homeowners'	\$64,985.50	\$64,780.19	\$85,000.00	\$85,000.00
101	0000	40090	General Fd	Non-DeptRv	Property Tax-Other	\$285.98	\$309.30	\$0.00	\$0.00
101	0000	40210	General Fd	Non-DeptRv	Sales Tax-1% Local Share	\$2,635,404.23	\$2,306,834.23	\$2,356,000.00	\$2,356,000.00
101	0000	40220	General Fd	Non-DeptRv	Sales Tax-1/2% Pub Safety	\$286,845.43	\$257,085.27	\$300,000.00	\$300,000.00
101	0000	40230	General Fd	Non-DeptRv	Sales & Use Tax In-Lieu	\$796,613.51	\$1,165,209.08	\$880,000.00	\$1,000,000.00
101	0000	40410	General Fd	Non-DeptRv	Transient Occupancy Tax	\$85,089.70	\$104,431.88	\$90,000.00	\$100,000.00
101	0000	40510	General Fd	Non-DeptRv	Franchise Fees	\$783,537.69	\$769,646.77	\$935,000.00	\$945,000.00
101	0000	40610	General Fd	Non-DeptRv	Business License Taxes	\$627,129.06	\$666,866.70	\$660,000.00	\$665,000.00
101	0000	40710	General Fd	Non-DeptRv	Real Property Transfer Tx	\$135,140.37	\$96,600.80	\$88,854.00	\$85,000.00
101	0000	40810	General Fd	Non-DeptRv	Utility Users' Tax	\$2,775,194.62	\$2,986,759.08	\$3,250,000.00	\$3,350,000.00
101	0000	43920	General Fd	Non-DeptRv	Penalties	\$8.00	\$0.84	\$0.00	\$0.00
101	0000	43925	General Fd	Non-DeptRv	Penalties-BLT	\$10,493.97	\$13,329.20	\$22,000.00	\$22,000.00
101	0000	44010	General Fd	Non-DeptRv	Interest Income	\$29,448.54	\$46,519.53	\$50,000.00	\$50,000.00
101	0000	44020	General Fd	Non-DeptRv	Realized Gains/Losses	\$500.00	\$1,724.44	\$0.00	\$0.00
101	0000	44030	General Fd	Non-DeptRv	Unrealized Gains/Losses	(\$12,898.90)	\$19,145.40	\$0.00	\$0.00
101	0000	44210	General Fd	Non-DeptRv	Property Leases	\$68,171.40	\$77,183.16	\$82,500.00	\$82,500.00
101	0000	44220	General Fd	Non-DeptRv	Rentals-Facilities	\$6,721.28	\$6,721.28	\$0.00	\$0.00
101	0000	45010	General Fd	Non-DeptRv	Motor Vehicle In Lieu	\$139,948.51	\$94,811.10	\$100,000.00	\$100,000.00
101	0000	45020	General Fd	Non-DeptRv	Prop Tax In Lieu VLF	\$1,599,906.00	\$1,725,118.00	\$1,800,000.00	\$1,825,000.00
101	0000	45530	General Fd	Non-DeptRv	SB-90 Reimbursement	\$120,819.18	\$6.00	\$50,000.00	\$50,000.00
101	0000	45560	General Fd	Non-DeptRv	VLF Reimbursement	(\$0.00)	\$17,391.20	\$0.00	\$0.00
101	0000	46230	General Fd	Non-DeptRv	Hazard Abatement	\$93.00	(\$0.00)	\$0.00	\$0.00
101	0000	46910	General Fd	Non-DeptRv	Reproduction Fees	\$2,957.50	\$3,002.64	\$0.00	\$0.00
101	0000	48010	General Fd	Non-DeptRv	Real Property Sales	(\$0.00)	\$7,675.20	\$0.00	\$0.00
101	0000	48020	General Fd	Non-DeptRv	Personal Property Sales	\$13,145.00	\$4,095.00	\$10,000.00	\$10,000.00
101	0000	48120	General Fd	Non-DeptRv	Contributions & Donations	\$2,236.00	\$3,603.00	\$10,000.00	\$10,000.00
101	0000	48910	General Fd	Non-DeptRv	Nonsufficient Funds/Chrg	\$1,037.25	\$711.00	\$0.00	\$0.00
101	0000	48970	General Fd	Non-DeptRv	Damage Recoveries	\$14,327.18	\$1,166.84	\$0.00	\$0.00
101	0000	48990	General Fd	Non-DeptRv	Other Misc Revenue	\$9,838.59	\$10,148.73	\$30,000.00	\$30,000.00
101	0000	49990	General Fd	Non-DeptRv	201 Operating Xfer In-GAS	\$73,192.00	\$75,388.00	\$95,274.00	\$97,656.00
101	0000	49990	General Fd	Non-DeptRv	202 Operating Xfer In-NPS	\$118,780.00	\$82,343.00	\$98,548.00	\$98,548.00
101	0000	49990	General Fd	Non-DeptRv	203 Operating Xfer In-LAD	\$77,881.00	\$80,217.00	\$128,550.00	\$131,764.00
101	0000	49990	General Fd	Non-DeptRv	301 Operating Xfer In-CIP	(\$0.00)	(\$0.00)	\$255,000.00	\$0.00
101	0000	49990	General Fd	Non-DeptRv	501 Operating Xfer In-IWM	\$258,208.00	\$265,954.00	\$279,252.00	\$287,630.00
101	0000	49990	General Fd	Non-DeptRv	801 Operating Xfer In-RDA	\$942,522.00	\$1,024,976.00	\$996,109.00	\$996,109.00
101	0000	49990	General Fd	Non-DeptRv	802 Operating Xfer In-HSG	\$39,304.00	\$127,576.00	\$214,069.00	\$214,069.00
<b>101</b>	<b>0000</b>			<b>Non-DeptRv</b>		<b>\$17,240,064.98</b>	<b>\$17,624,699.03</b>	<b>\$18,810,156.00</b>	<b>\$18,890,776.00</b>
101	1010	46520	General Fd	Cty Council	Program Fees	\$13,216.50	\$37,894.43	\$48,650.00	\$45,000.00
<b>101</b>	<b>1010</b>			<b>Cty Council</b>		<b>\$13,216.50</b>	<b>\$37,894.43</b>	<b>\$48,650.00</b>	<b>\$45,000.00</b>
101	1030	46520	General Fd	City Atty	Program Fees		\$62,233.31	\$0.00	\$0.00
<b>101</b>	<b>1030</b>			<b>City Atty</b>			<b>\$62,233.31</b>	<b>\$0.00</b>	<b>\$0.00</b>
101	1040	46520	General Fd	City Clerk	Program Fees	\$1,979.32	\$12.00	\$2,000.00	\$2,000.00
<b>101</b>	<b>1040</b>			<b>City Clerk</b>		<b>\$1,979.32</b>	<b>\$12.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
101	1050	46930	General Fd	Finance	Business License Admin	\$74,951.35	\$59,932.00	\$80,000.00	\$80,000.00
<b>101</b>	<b>1050</b>			<b>Finance</b>		<b>\$74,951.35</b>	<b>\$59,932.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>
101	1080	45460	General Fd	Environmnt	Local Agency Grants		(\$0.00)	\$75,000.00	\$75,000.00
101	1080	48990	General Fd	Environmnt	Other Misc Revenue			\$0.00	\$0.00
<b>101</b>	<b>1080</b>			<b>Environmnt</b>			<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>
101	2011	45540	General Fd	Police Adm	POST Reimbursement	\$24,356.80	\$29,348.92	\$30,000.00	\$30,000.00
101	2011	46210	General Fd	Police Adm	Fingerprinting Services	\$80,046.00	\$66,572.90	\$120,000.00	\$80,000.00
101	2011	46520	General Fd	Police Adm	Program Fees	\$65,051.20	\$49,134.25	\$72,000.00	\$60,000.00
101	2011	48990	General Fd	Police Adm	Other Misc Revenue	\$53.00	\$413.03	\$0.00	\$80,000.00
<b>101</b>	<b>2011</b>			<b>Police Adm</b>		<b>\$169,507.00</b>	<b>\$145,469.10</b>	<b>\$222,000.00</b>	<b>\$250,000.00</b>
101	2012	43010	General Fd	Police Ops	Moving Vehicle Citations	\$170,730.51	\$165,244.82	\$202,000.00	\$195,000.00
101	2012	43020	General Fd	Police Ops	Parking Citations/Fines	\$211,821.46	\$142,795.73	\$222,000.00	\$170,000.00
101	2012	45520	General Fd	Police Ops	Booking Fee Reimbursement	(\$0.00)	\$510.00	\$0.00	\$0.00
101	2012	45790	General Fd	Police Ops	Other Local Reimbursement	\$235,999.92	\$235,999.92	\$240,000.00	\$240,000.00
101	2012	46520	General Fd	Police Ops	Program Fees	\$8,015.05	\$6,825.90	\$15,000.00	\$0.00
101	2012	48990	General Fd	Police Ops	Other Misc Revenue	\$3,395.00	\$97.46	\$0.00	\$0.00
<b>101</b>	<b>2012</b>			<b>Police Ops</b>		<b>\$629,961.94</b>	<b>\$551,473.83</b>	<b>\$679,000.00</b>	<b>\$605,000.00</b>
101	2013	46520	General Fd	Police Inv	Program Fees	(\$0.00)	(\$0.00)	\$0.00	\$0.00
101	2013	48990	General Fd	Police Inv	Other Misc Revenue		\$4,469.46	\$1,900.00	\$0.00
<b>101</b>	<b>2013</b>			<b>Police Inv</b>		<b>\$0.00</b>	<b>\$4,469.46</b>	<b>\$1,900.00</b>	<b>\$0.00</b>

101	2510	45550	General Fd	Fire Admin	OES Reimbursement	\$163,318.33	\$346,541.79	\$496,146.36	\$60,000.00
101	2510	45720	General Fd	Fire Admin	Kensington Fire District	\$1,861,789.80	\$1,929,915.10	\$2,105,158.00	\$2,189,158.00
101	2510	45790	General Fd	Fire Admin	Other Local Reimbursement	\$100,978.04	\$96,685.00	\$118,000.00	\$118,000.00
101	2510	46010	General Fd	Fire Admin	Plan Check Fees	\$28,413.04	\$37,868.55	\$35,000.00	\$35,000.00
101	2510	46520	General Fd	Fire Admin	Program Fees	\$1,273.00	\$12,116.66	\$19,974.00	\$5,000.00
<b>101</b>	<b>2510</b>			<b>Fire Admin</b>		<b>\$2,155,772.21</b>	<b>\$2,423,127.10</b>	<b>\$2,774,278.36</b>	<b>\$2,407,158.00</b>
101	3020	45590	General Fd	PW Engin	Other State Reimbursement	\$33,830.72	\$190.00	\$30,000.00	\$15,915.00
101	3020	46520	General Fd	PW Engin	Program Fees	\$141,664.21	\$142,128.02	\$133,568.00	\$170,000.00
<b>101</b>	<b>3020</b>			<b>PW Engin</b>		<b>\$175,494.93</b>	<b>\$142,318.02</b>	<b>\$163,568.00</b>	<b>\$185,915.00</b>
101	3030	46520	General Fd	PW Maint	Program Fees	\$4,060.39	\$9,337.86	\$8,000.00	\$8,000.00
101	3030	48990	General Fd	PW Maint	Other Misc Revenue	\$38.00	(\$0.00)	\$0.00	\$0.00
<b>101</b>	<b>3030</b>			<b>PW Maint</b>		<b>\$4,098.39</b>	<b>\$9,337.86</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
101	4030	46010	General Fd	CD-Plan	Plan Check Fees	\$41,620.50	\$54,335.36	\$37,609.00	\$38,737.00
101	4030	46190	General Fd	CD-Plan	Other Planning/Insp Fees	\$2,612.48	(\$0.00)	\$0.00	\$0.00
101	4030	46520	General Fd	CD-Plan	Program Fees	\$71,680.84	\$104,687.63	\$93,055.00	\$95,847.00
101	4030	46910	General Fd	CD-Plan	Reproduction Fees		(\$0.00)	\$0.00	\$0.00
101	4030	48990	General Fd	CD-Plan	Other Misc Revenue	\$20,428.00	\$711.00	\$2,000.00	\$2,000.00
<b>101</b>	<b>4030</b>			<b>CD-Plan</b>		<b>\$136,341.82</b>	<b>\$159,733.99</b>	<b>\$132,664.00</b>	<b>\$136,584.00</b>
101	4040	40910	General Fd	CD-Bldg Sv	Construction Tax	\$1,069.49	\$1,237.94	\$5,000.00	\$5,000.00
101	4040	42210	General Fd	CD-Bldg Sv	Building Permits	\$264,625.15	\$513,501.22	\$562,109.00	\$600,000.00
101	4040	42220	General Fd	CD-Bldg Sv	Building Issuance Fee	\$74,607.95	\$39,142.90	\$0.00	\$0.00
101	4040	42230	General Fd	CD-Bldg Sv	Electrical Permits	\$45,250.83	\$20,300.50	\$0.00	\$0.00
101	4040	42240	General Fd	CD-Bldg Sv	Mechanical Permits	\$28,298.72	\$13,904.95	\$0.00	\$0.00
101	4040	42260	General Fd	CD-Bldg Sv	Plumbing Permits	\$37,422.10	\$16,370.80	\$0.00	\$0.00
101	4040	45790	General Fd	CD-Bldg Sv	Other Local Reimbursement	\$263.23	(\$0.00)	\$0.00	\$0.00
101	4040	46010	General Fd	CD-Bldg Sv	Plan Check Fees	\$238,136.40	\$127,387.19	\$112,827.00	\$116,212.00
101	4040	46190	General Fd	CD-Bldg Sv	Other Planning/Insp Fees	\$1,543.60	\$50,257.72	\$0.00	\$0.00
101	4040	46520	General Fd	CD-Bldg Sv	Program Fees	\$4,000.00	\$56,470.00	\$0.00	\$25,000.00
101	4040	46920	General Fd	CD-Bldg Sv	Document Imaging Fee	\$31,593.70	\$29,380.04	\$26,000.00	\$26,780.00
<b>101</b>	<b>4040</b>			<b>CD-Bldg Sv</b>		<b>\$726,811.17</b>	<b>\$867,953.26</b>	<b>\$705,936.00</b>	<b>\$772,992.00</b>
101	5010	45460	General Fd	Rec-Admin	Local Agency Grants		(\$0.00)	\$10,000.00	\$0.00
101	5010	46520	General Fd	Rec-Admin	Program Fees	\$5,157.30	\$10,038.43	\$0.00	\$0.00
101	5010	46541	General Fd	Rec-Admin	Field Maintenance Fees	(\$0.00)	(\$0.00)	\$13,000.00	\$13,000.00
101	5010	46542	General Fd	Rec-Admin	Restroom Key Fees	\$4,032.00	\$4,255.00	\$1,800.00	\$1,800.00
101	5010	46543	General Fd	Rec-Admin	Tennis Permit Fees	\$1,812.00	\$1,256.00	\$0.00	\$0.00
101	5010	48990	General Fd	Rec-Admin	Other Misc Revenue	\$4,028.70	\$3,146.56	\$0.00	\$0.00
<b>101</b>	<b>5010</b>			<b>Rec-Admin</b>		<b>\$15,030.00</b>	<b>\$18,695.99</b>	<b>\$24,800.00</b>	<b>\$14,800.00</b>
101	5020	46520	General Fd	Rec-Chldcr	Program Fees	(\$0.00)	(\$0.00)	\$10,000.00	\$30,000.00
101	5020	46521	General Fd	Rec-Chldcr	1 Teeter Tots Fees	\$116,700.04	\$114,276.07	\$116,000.00	\$113,000.00
101	5020	46521	General Fd	Rec-Chldcr	2 Casa Cerrito Preschool	\$144,512.55	\$154,873.91	\$160,000.00	\$150,000.00
101	5020	46521	General Fd	Rec-Chldcr	3 Harding Childcare	\$214,028.22	\$162,948.77	\$214,000.00	\$230,000.00
101	5020	46521	General Fd	Rec-Chldcr	4 Castro Childcare	\$134,922.21	\$137,442.99	\$138,000.00	\$0.00
101	5020	46521	General Fd	Rec-Chldcr	5 Madera Childcare	\$210,396.75	\$393,892.44	\$350,000.00	\$480,000.00
101	5020	46521	General Fd	Rec-Chldcr	6 Fairmount Childcare	\$66,316.19	\$155,729.04	\$150,000.00	\$220,000.00
101	5020	46521	General Fd	Rec-Chldcr	7 Harding Child AM	(\$0.00)	\$21,331.69	\$24,542.00	\$16,000.00
101	5020	46521	General Fd	Rec-Chldcr	8 Castro Child AM	(\$0.00)	(\$0.00)	\$6,452.00	\$0.00
101	5020	46521	General Fd	Rec-Chldcr	9 Fairmount Child AM	(\$0.00)	\$7,958.87	\$6,438.00	\$13,000.00
101	5020	46522	General Fd	Rec-Chldcr	1 Arlington Daycamp	\$41,240.46	\$53,039.98	\$50,000.00	\$50,000.00
101	5020	46522	General Fd	Rec-Chldcr	2 Daycamp VIP	\$3,261.35	\$10,352.25	\$3,000.00	\$5,000.00
101	5020	46522	General Fd	Rec-Chldcr	3 Harding Daycamp	\$10,470.27	\$26,096.04	\$25,000.00	\$40,000.00
101	5020	46522	General Fd	Rec-Chldcr	4 Castro Daycamp	\$84,879.29	\$105,239.46	\$84,000.00	\$84,000.00
101	5020	46522	General Fd	Rec-Chldcr	5 Enrichment Programs	\$1,115.88	\$104.00	\$7,000.00	\$0.00
101	5020	46522	General Fd	Rec-Chldcr	6 Fairmount Daycamp	\$15.00	\$19,003.76	\$30,000.00	\$45,000.00
101	5020	46522	General Fd	Rec-Chldcr	7 Excursions Daycamp	\$1,110.00	\$1,970.00	\$1,000.00	\$1,000.00
101	5020	46522	General Fd	Rec-Chldcr	8 Pee Wee Daycamp	\$42,884.35	\$40,717.47	\$50,000.00	\$45,000.00
101	5020	48120	General Fd	Rec-Chldcr	Contributions & Donations	(\$0.00)	(\$0.00)	\$0.00	\$0.00
101	5020	48990	General Fd	Rec-Chldcr	Other Misc Revenue	(\$0.00)	(\$0.00)	\$0.00	\$0.00
<b>101</b>	<b>5020</b>			<b>Rec-Chldcr</b>		<b>\$1,071,852.56</b>	<b>\$1,404,976.74</b>	<b>\$1,425,432.00</b>	<b>\$1,522,000.00</b>
101	5030	44220	General Fd	Rec-Swim	Rentals-Facilities	(\$0.00)	(\$0.00)	\$10,000.00	\$0.00
101	5030	44227	General Fd	Rec-Swim	Rentals-Swim Ctr	\$27,158.45	\$16,800.80	\$20,000.00	\$20,000.00
101	5030	44228	General Fd	Rec-Swim	Rental-Schools	\$23,146.50	\$25,618.25	\$25,000.00	\$27,000.00
101	5030	46520	General Fd	Rec-Swim	Program Fees	\$27,538.26	\$36,918.88	\$35,000.00	\$35,000.00
101	5030	46525	General Fd	Rec-Swim	Recreation Swim	\$62,328.19	\$61,274.95	\$65,000.00	\$70,000.00
101	5030	46526	General Fd	Rec-Swim	Lap Swim	\$111,199.54	\$131,473.65	\$120,000.00	\$130,000.00
101	5030	46526	General Fd	Rec-Swim	1 Water Aerobics	\$22,475.15	\$25,738.27	\$25,000.00	\$25,000.00
101	5030	46527	General Fd	Rec-Swim	Swim Teams	\$40,603.46	\$47,288.50	\$55,000.00	\$60,000.00
101	5030	46527	General Fd	Rec-Swim	1 Swim Team ECHS	\$1,600.00	(\$0.00)	\$2,000.00	\$2,000.00
101	5030	46530	General Fd	Rec-Swim	Training/Class Fees	\$2,311.00	\$2,468.00	\$2,000.00	\$3,500.00
101	5030	46537	General Fd	Rec-Swim	Lesson Fees	\$145,390.46	\$161,386.74	\$170,000.00	\$170,000.00
101	5030	46550	General Fd	Rec-Swim	Taxable Sales	\$895.19	\$1,411.96	\$0.00	\$0.00
101	5030	48120	General Fd	Rec-Swim	Contributions & Donations	\$32.62	\$709.31	\$0.00	\$0.00
<b>101</b>	<b>5030</b>			<b>Rec-Swim</b>		<b>\$464,678.82</b>	<b>\$511,089.31</b>	<b>\$529,000.00</b>	<b>\$542,500.00</b>
101	5040	44220	General Fd	Rec-Sr Svc	Rentals-Facilities	\$2,377.00	\$448.00	\$3,000.00	\$3,000.00
101	5040	46520	General Fd	Rec-Sr Svc	Program Fees	\$31,940.14	\$32,096.90	\$37,000.00	\$37,000.00
101	5040	46530	General Fd	Rec-Sr Svc	Training/Class Fees	(\$0.00)	(\$0.00)	\$0.00	\$0.00
101	5040	46532	General Fd	Rec-Sr Svc	Excursions/Trips	\$30,726.75	\$47,029.05	\$53,000.00	\$53,000.00
101	5040	46544	General Fd	Rec-Sr Svc	Trash Bag Progrm	(\$494.00)	\$710.00	\$1,100.00	\$1,100.00

101	5040	48120	General Fd	Rec-Sr Svc	Contributions & Donations	\$20,505.54	\$19,630.99	\$25,000.00	\$25,000.00
101	5040	48122	General Fd	Rec-Sr Svc	Lunch Donations	\$11,627.65	\$10,807.45	\$10,000.00	\$10,000.00
101	5040	48123	General Fd	Rec-Sr Svc	Bingo Group Donation	\$4,979.04	\$587.61	\$0.00	\$0.00
101	5040	48990	General Fd	Rec-Sr Svc	Other Misc Revenue	(\$0.00)	(\$0.00)	\$2,000.00	\$2,000.00
101	5040	49990	General Fd	Rec-Sr Svc	204 Operating Xfer In-C	\$52,744.00	\$52,744.00	\$52,744.00	\$54,326.00
101	5040	49990	General Fd	Rec-Sr Svc	221 Operating XferIN-GRANTS	(\$0.00)	(\$0.00)	\$0.00	\$0.00
<b>101</b>	<b>5040</b>			<b>Rec-Sr Svc</b>		<b>\$154,406.12</b>	<b>\$164,054.00</b>	<b>\$183,844.00</b>	<b>\$185,426.00</b>
101	5050	44221	General Fd	Rec-Adult	Rentals-Comm Center	\$60,305.55	\$66,244.42	\$70,000.00	\$70,000.00
101	5050	44222	General Fd	Rec-Adult	Rentals-Field Reserv	\$10,654.00	\$46,962.00	\$28,000.00	\$28,000.00
101	5050	44223	General Fd	Rec-Adult	Rentals-Clubhouse	\$22,635.96	\$26,964.65	\$28,000.00	\$28,000.00
101	5050	44224	General Fd	Rec-Adult	Rentals-Picnic	\$9,087.00	\$13,389.47	\$9,000.00	\$13,000.00
101	5050	44226	General Fd	Rec-Adult	Rentals-Tennis Crt	\$14,523.36	\$16,130.00	\$16,000.00	\$16,000.00
101	5050	46531	General Fd	Rec-Adult	General Activities	\$36,467.88	\$40,891.90	\$45,000.00	\$45,000.00
101	5050	46533	General Fd	Rec-Adult	Special Programs	\$350.00	\$677.00	\$0.00	\$0.00
101	5050	46534	General Fd	Rec-Adult	Sports Programs	\$7,181.77	\$440.00	\$3,500.00	\$3,500.00
101	5050	46540	General Fd	Rec-Adult	Miscellaneous Program Fee	\$0.10	(\$0.00)	\$0.00	\$0.00
<b>101</b>	<b>5050</b>			<b>Rec-Adult</b>		<b>\$161,205.62</b>	<b>\$211,699.44</b>	<b>\$199,500.00</b>	<b>\$203,500.00</b>
101	5060	46520	General Fd	Rec-Youth	Program Fees	\$23,206.00	(\$0.00)	\$0.00	\$0.00
101	5060	46520	General Fd	Rec-Youth	1 Mosaic Program	\$25,965.37	\$28,446.43	\$37,000.00	\$37,000.00
101	5060	46520	General Fd	Rec-Youth	2 Ravenclyff Prgrm	\$21,965.97	\$24,372.75	\$30,000.00	\$30,000.00
101	5060	46520	General Fd	Rec-Youth	3 Reach Program	\$5,000.00	(\$0.00)	\$0.00	\$0.00
101	5060	46530	General Fd	Rec-Youth	Training/Class Fees	(\$0.00)	(\$0.00)	\$0.00	\$0.00
101	5060	46531	General Fd	Rec-Youth	General Activities	\$73,660.61	\$68,292.78	\$85,000.00	\$85,000.00
101	5060	46532	General Fd	Rec-Youth	Excursions/Trips	(\$0.00)	(\$0.00)	\$0.00	\$0.00
101	5060	46533	General Fd	Rec-Youth	Special Programs	\$1,255.00	\$1,618.45	\$0.00	\$0.00
101	5060	46534	General Fd	Rec-Youth	Sports Programs	\$92,768.04	\$106,567.41	\$90,000.00	\$130,000.00
101	5060	46535	General Fd	Rec-Youth	Resident Camp Program	(\$0.00)	(\$0.00)	\$0.00	\$0.00
101	5060	46540	General Fd	Rec-Youth	Miscellaneous Program Fee	\$92,552.50	\$112,166.00	\$110,000.00	\$115,000.00
101	5060	48120	General Fd	Rec-Youth	Contributions & Donations	\$25,379.10	\$19,301.71	\$5,000.00	\$12,000.00
101	5060	48121	General Fd	Rec-Youth	Fundraisers	(\$0.00)	(\$0.00)	\$4,000.00	\$4,000.00
101	5060	49990	General Fd	Rec-Youth	221 Operating XferIN-GRANTS	(\$0.00)	(\$0.00)	\$0.00	\$0.00
<b>101</b>	<b>5060</b>			<b>Rec-Youth</b>		<b>\$361,752.59</b>	<b>\$360,765.53</b>	<b>\$361,000.00</b>	<b>\$413,000.00</b>
<b>101</b>			<b>General Fd</b>			<b>\$23,557,125.32</b>	<b>\$24,759,934.40</b>	<b>\$26,426,728.36</b>	<b>\$26,339,651.00</b>
101	1010	51110	General Fd	Cty Council	Regular Salaries & Wages	\$26,460.00	\$26,460.00	\$26,460.00	\$26,460.00
101	1010	51150	General Fd	Cty Council	Special Pay	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1010	51210	General Fd	Cty Council	PERS Contributions	\$6,239.05	\$6,147.65	\$5,881.00	\$5,836.00
101	1010	51220	General Fd	Cty Council	FICA/Medicare	\$2,027.10	\$2,028.95	\$2,024.00	\$2,024.00
101	1010	51230	General Fd	Cty Council	Insurance & Benefits	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1010	51240	General Fd	Cty Council	Workers Compensation	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1010	51990	General Fd	Cty Council	Salary Savings	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1010	52110	General Fd	Cty Council	Collect & Admin Services	\$65,757.45	\$63,445.99	\$30,000.00	\$30,000.00
101	1010	52190	General Fd	Cty Council	Miscellaneous Prof Svcs	\$6,300.00	\$28,636.00	\$6,000.00	\$6,000.00
101	1010	52230	General Fd	Cty Council	Other Technical Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1010	54210	General Fd	Cty Council	Telephone Expenses	\$332.06	\$346.62	\$400.00	\$400.00
101	1010	54220	General Fd	Cty Council	Mobile/Wireless Expenses	\$590.03	\$363.95	\$1,000.00	\$1,000.00
101	1010	54310	General Fd	Cty Council	Legal Notices & Advertise	\$0.00	\$92.30	(\$0.00)	\$0.00
101	1010	54610	General Fd	Cty Council	Travel & Training	\$12,085.54	\$5,739.58	\$10,000.00	\$10,000.00
101	1010	54910	General Fd	Cty Council	Dues & Subscriptions	\$18,287.00	\$15,566.39	\$12,000.00	\$12,000.00
101	1010	54920	General Fd	Cty Council	Events & Field Trips	\$41,036.00	\$71,139.57	\$50,000.00	\$40,000.00
101	1010	54990	General Fd	Cty Council	Other Administrative Svcs	\$83.98	\$400.00	(\$0.00)	\$0.00
101	1010	55110	General Fd	Cty Council	General Office Supplies	\$304.50	\$912.97	\$1,000.00	\$1,000.00
101	1010	55120	General Fd	Cty Council	Postage & Delivery	\$95.27	\$42.64	(\$0.00)	\$0.00
101	1010	55130	General Fd	Cty Council	Photocopying Charges	\$367.39	\$335.70	\$300.00	\$300.00
101	1010	56410	General Fd	Cty Council	Office Equipment <\$10K	\$405.80	\$0.00	(\$0.00)	\$0.00
101	1010	56710	General Fd	Cty Council	Other Equipment <\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1010	59220	General Fd	Cty Council	Citywide Overhead	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1010	59230	General Fd	Cty Council	Departmental Overhead	\$0.00	\$0.00	(\$0.00)	\$0.00
<b>101</b>	<b>1010</b>		<b>General Fd</b>	<b>Cty Council</b>		<b>\$180,371.17</b>	<b>\$221,658.31</b>	<b>\$145,065.00</b>	<b>\$135,020.00</b>
101	1020	51110	General Fd	City Mgr	Regular Salaries & Wages	\$265,560.58	\$324,443.15	\$363,890.00	\$241,996.00
101	1020	51120	General Fd	City Mgr	Part-Time Salaries & Wage	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1020	51140	General Fd	City Mgr	Overtime Pay	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1020	51150	General Fd	City Mgr	Special Pay	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1020	51210	General Fd	City Mgr	PERS Contributions	\$68,774.41	\$81,369.29	\$89,871.00	\$59,427.00
101	1020	51220	General Fd	City Mgr	FICA/Medicare	\$16,460.85	\$19,465.17	\$23,878.00	\$13,995.00
101	1020	51230	General Fd	City Mgr	Insurance & Benefits	\$43,047.20	\$55,417.81	\$66,078.00	\$46,407.00
101	1020	51240	General Fd	City Mgr	Workers Compensation	\$6,705.29	\$10,919.64	\$9,554.00	\$6,242.00
101	1020	51990	General Fd	City Mgr	Salary Savings	\$0.00	\$0.00	(\$35,709.00)	(\$24,912.00)
101	1020	52110	General Fd	City Mgr	Collect & Admin Services	\$0.00	\$0.00	\$20,000.00	\$0.00
101	1020	52120	General Fd	City Mgr	Legal & Financial Svcs	\$1,589.33	\$0.00	(\$0.00)	\$0.00
101	1020	52190	General Fd	City Mgr	Miscellaneous Prof Svcs	\$43,800.96	\$127,016.78	\$73,651.90	\$50,000.00
101	1020	52230	General Fd	City Mgr	Other Technical Services	\$36,278.10	\$41,529.55	\$50,000.00	\$50,000.00
101	1020	53110	General Fd	City Mgr	Utilities	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1020	53250	General Fd	City Mgr	Vehicle & Equip Maint Svc	\$143.74	\$0.00	\$200.00	\$200.00
101	1020	53330	General Fd	City Mgr	Vehicle Replmt Rental Chrg	\$2,204.00	\$2,072.00	(\$0.00)	\$2,204.00
101	1020	54210	General Fd	City Mgr	Telephone Expenses	\$7,928.04	\$9,819.40	\$9,000.00	\$7,000.00
101	1020	54220	General Fd	City Mgr	Mobile/Wireless Expenses	\$2,652.34	\$3,728.68	\$3,000.00	\$3,000.00
101	1020	54230	General Fd	City Mgr	Internet Services	\$24,845.24	\$25,779.45	\$25,000.00	\$20,000.00
101	1020	54310	General Fd	City Mgr	Legal Notices & Advertise	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1020	54410	General Fd	City Mgr	Printing & Binding	\$25,325.96	\$20,493.48	\$25,000.00	\$20,000.00
101	1020	54610	General Fd	City Mgr	Travel & Training	\$4,782.78	\$10,156.77	\$8,000.00	\$8,000.00
101	1020	54910	General Fd	City Mgr	Dues & Subscriptions	\$6,247.90	\$4,739.08	\$3,000.00	\$3,000.00

101	1020	54920	General Fd	City Mgr	Events & Field Trips	\$5,499.31	\$5,389.98	\$6,000.00	\$6,000.00
101	1020	54990	General Fd	City Mgr	Other Administrative Svcs	\$408.32	\$858.79	\$5,000.00	\$5,000.00
101	1020	55110	General Fd	City Mgr	General Office Supplies	\$3,300.32	\$834.43	\$1,982.00	\$1,982.00
101	1020	55120	General Fd	City Mgr	Postage & Delivery	\$3,831.25	\$7,044.47	\$500.00	\$500.00
101	1020	55130	General Fd	City Mgr	Photocopying Charges	\$991.55	\$959.40	\$1,000.00	\$1,000.00
101	1020	55140	General Fd	City Mgr	Recognition-EE/Volunteer	\$8,349.44	\$4,588.89	\$5,000.00	\$5,000.00
101	1020	55210	General Fd	City Mgr	Fuel	\$300.89	\$276.54	(\$0.00)	\$0.00
101	1020	55250	General Fd	City Mgr	Vehicle & Equip Supplies			(\$0.00)	\$0.00
101	1020	55290	General Fd	City Mgr	Other Operating Supplies	(\$59.53)	\$1,045.14	(\$0.00)	\$0.00
101	1020	56410	General Fd	City Mgr	Office Equipment <\$10K	\$6,667.70	\$1,127.24	\$25,000.00	\$3,000.00
101	1020	56420	General Fd	City Mgr	Office Equipment >\$10K			(\$0.00)	\$0.00
101	1020	56520	General Fd	City Mgr	Vehicles >\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1020	59220	General Fd	City Mgr	Citywide Overhead	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1020	59230	General Fd	City Mgr	Departmental Overhead	\$0.00	\$0.00	(\$0.00)	\$0.00
<b>101</b>	<b>1020</b>		<b>General Fd</b>	<b>City Mgr</b>		<b>\$585,635.97</b>	<b>\$759,075.13</b>	<b>\$778,895.90</b>	<b>\$529,041.00</b>
101	1030	52110	General Fd	City Atty	Collect & Admin Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1030	52120	General Fd	City Atty	Legal & Financial Svcs	\$264,628.15	\$190,338.51	\$180,000.00	\$195,000.00
101	1030	52190	General Fd	City Atty	Miscellaneous Prof Svcs	\$93,206.10	\$185,622.31	\$120,000.00	\$120,000.00
101	1030	52230	General Fd	City Atty	Other Technical Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1030	55120	General Fd	City Atty	Postage & Delivery	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1030	59220	General Fd	City Atty	Citywide Overhead	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1030	59230	General Fd	City Atty	Departmental Overhead	\$0.00	\$0.00	(\$0.00)	\$0.00
<b>101</b>	<b>1030</b>		<b>General Fd</b>	<b>City Atty</b>		<b>\$357,834.25</b>	<b>\$375,960.82</b>	<b>\$300,000.00</b>	<b>\$315,000.00</b>
101	1040	51110	General Fd	City Clerk	Regular Salaries & Wages	\$97,054.73	\$95,426.46	\$120,664.00	\$122,711.00
101	1040	51120	General Fd	City Clerk	Part-Time Salaries & Wage	\$3,027.54	\$0.00	(\$0.00)	\$0.00
101	1040	51140	General Fd	City Clerk	Overtime Pay	\$163.34	\$0.00	(\$0.00)	\$0.00
101	1040	51150	General Fd	City Clerk	Special Pay	\$97.50	\$0.00	(\$0.00)	\$0.00
101	1040	51200	General Fd	City Clerk	PARS Contribution	\$39.36	\$0.00	(\$0.00)	\$0.00
101	1040	51210	General Fd	City Clerk	PERS Contributions	\$23,978.73	\$24,382.30	\$29,748.00	\$30,055.00
101	1040	51220	General Fd	City Clerk	FICA/Medicare	\$7,518.84	\$7,286.07	\$9,235.00	\$9,300.00
101	1040	51230	General Fd	City Clerk	Insurance & Benefits	\$19,567.28	\$21,222.32	\$30,419.00	\$31,192.00
101	1040	51240	General Fd	City Clerk	Workers Compensation	\$3,842.32	\$3,922.11	\$4,521.00	\$5,116.00
101	1040	51990	General Fd	City Clerk	Salary Savings	\$0.00	\$0.00	(\$39,334.00)	(\$2,486.00)
101	1040	52110	General Fd	City Clerk	Collect & Admin Services	\$12,855.01	\$37,905.35	\$35,000.00	\$35,000.00
101	1040	52120	General Fd	City Clerk	Legal & Financial Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1040	52190	General Fd	City Clerk	Miscellaneous Prof Svcs	\$18,803.76	\$505.84	(\$0.00)	\$0.00
101	1040	52230	General Fd	City Clerk	Other Technical Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1040	53110	General Fd	City Clerk	Utilities	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1040	53290	General Fd	City Clerk	Miscellaneous R&M Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1040	54210	General Fd	City Clerk	Telephone Expenses	\$0.00	\$532.54	\$1,000.00	\$1,000.00
101	1040	54220	General Fd	City Clerk	Mobile/Wireless Expenses	\$0.00	\$112.46	(\$0.00)	\$720.00
101	1040	54230	General Fd	City Clerk	Internet Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1040	54310	General Fd	City Clerk	Legal Notices & Advertise	\$1,292.80	\$3,605.61	\$2,800.00	\$2,200.00
101	1040	54410	General Fd	City Clerk	Printing & Binding	\$54.95	\$0.00	\$300.00	\$300.00
101	1040	54610	General Fd	City Clerk	Travel & Training	\$783.85	\$262.00	\$1,500.00	\$2,000.00
101	1040	54910	General Fd	City Clerk	Dues & Subscriptions	\$125.00	\$470.00	\$500.00	\$500.00
101	1040	54920	General Fd	City Clerk	Events & Field Trips	\$40.00	\$0.00	(\$0.00)	\$0.00
101	1040	54990	General Fd	City Clerk	Other Administrative Svcs	\$4,304.59	\$2,958.63	\$4,500.00	\$3,500.00
101	1040	55110	General Fd	City Clerk	General Office Supplies	\$1,127.62	\$1,211.92	\$2,000.00	\$2,400.00
101	1040	55120	General Fd	City Clerk	Postage & Delivery	\$1,015.95	\$496.25	\$1,000.00	\$1,000.00
101	1040	55130	General Fd	City Clerk	Photocopying Charges	\$3,630.31	\$3,491.73	\$2,000.00	\$2,000.00
101	1040	56410	General Fd	City Clerk	Office Equipment <\$10K	\$0.00	\$267.28	\$3,000.00	\$3,300.00
101	1040	56420	General Fd	City Clerk	Office Equipment >\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1040	56710	General Fd	City Clerk	Other Equipment <\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1040	56720	General Fd	City Clerk	Other Equipment >\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1040	58920	General Fd	City Clerk	Misc Finance Expense	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1040	59230	General Fd	City Clerk	Departmental Overhead	\$0.00	\$0.00	(\$0.00)	\$0.00
<b>101</b>	<b>1040</b>		<b>General Fd</b>	<b>City Clerk</b>		<b>\$199,323.48</b>	<b>\$204,058.87</b>	<b>\$208,853.00</b>	<b>\$249,808.00</b>
101	1050	51110	General Fd	Finance	Regular Salaries & Wages	\$304,911.81	\$341,665.82	\$354,360.00	\$367,418.00
101	1050	51120	General Fd	Finance	Part-Time Salaries & Wage	\$2,110.16	\$282.86	(\$0.00)	\$0.00
101	1050	51140	General Fd	Finance	Overtime Pay	\$5,703.03	\$984.05	\$5,000.00	\$4,000.00
101	1050	51142	General Fd	Finance	StraightOT	\$4.18	\$0.00	(\$0.00)	\$0.00
101	1050	51150	General Fd	Finance	Special Pay	\$258.83	\$923.20	\$1,200.00	\$1,200.00
101	1050	51200	General Fd	Finance	PARS Contribution	\$101.38	\$3.68	(\$0.00)	\$0.00
101	1050	51210	General Fd	Finance	PERS Contributions	\$77,024.82	\$86,027.82	\$87,605.00	\$90,217.00
101	1050	51220	General Fd	Finance	FICA/Medicare	\$21,003.40	\$23,881.08	\$25,379.00	\$26,171.00
101	1050	51230	General Fd	Finance	Insurance & Benefits	\$67,097.36	\$86,988.92	\$84,214.00	\$86,505.00
101	1050	51240	General Fd	Finance	Workers Compensation	\$12,556.38	\$11,875.30	\$15,069.00	\$17,054.00
101	1050	51990	General Fd	Finance	Salary Savings	\$0.00	\$0.00	(\$0.00)	(\$7,533.00)
101	1050	51995	General Fd	Finance	Savings-PERS Buyout			(\$0.00)	(\$150,000.00)
101	1050	52110	General Fd	Finance	Collect & Admin Services	\$106,641.65	\$77,151.00	\$50,000.00	\$60,000.00
101	1050	52120	General Fd	Finance	Legal & Financial Svcs	\$56,580.89	\$54,135.54	\$60,000.00	\$50,000.00
101	1050	52190	General Fd	Finance	Miscellaneous Prof Svcs	\$8,014.22	\$10,310.63	\$7,000.00	\$7,000.00
101	1050	52230	General Fd	Finance	Other Technical Services	\$10,953.12	\$18,620.10	\$15,000.00	\$15,000.00
101	1050	53110	General Fd	Finance	Utilities	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1050	53250	General Fd	Finance	Vehicle & Equip Maint Svc	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1050	53290	General Fd	Finance	Miscellaneous R&M Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1050	53310	General Fd	Finance	Land & Building Lease	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1050	53320	General Fd	Finance	Vehicle & Equipment Lease	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1050	53330	General Fd	Finance	Vehicle Replmt Rental Chrg	\$1,444.00	\$1,357.00	(\$0.00)	\$1,264.00
101	1050	54110	General Fd	Finance	Insurance Premiums	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1050	54210	General Fd	Finance	Telephone Expenses	\$4,030.56	\$2,826.76	\$3,000.00	\$3,000.00
101	1050	54220	General Fd	Finance	Mobile/Wireless Expenses	\$1,733.95	\$1,592.51	\$1,500.00	\$1,500.00

101	1050	54230	General Fd	Finance	Internet Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1050	54410	General Fd	Finance	Printing & Binding	\$2,213.92	\$4,153.67	\$4,000.00	\$4,000.00
101	1050	54610	General Fd	Finance	Travel & Training	\$6,164.35	\$9,595.94	\$6,000.00	\$6,000.00
101	1050	54910	General Fd	Finance	Dues & Subscriptions	\$1,799.00	\$2,203.66	\$1,500.00	\$1,500.00
101	1050	54990	General Fd	Finance	Other Administrative Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1050	55110	General Fd	Finance	General Office Supplies	\$4,326.20	\$3,630.24	\$3,500.00	\$3,500.00
101	1050	55120	General Fd	Finance	Postage & Delivery	\$4,644.67	\$3,500.41	\$4,000.00	\$4,000.00
101	1050	55130	General Fd	Finance	Photocopying Charges	\$3,942.48	\$4,118.22	\$3,000.00	\$3,000.00
101	1050	55290	General Fd	Finance	Other Operating Supplies	\$253.77	\$321.11	\$1,000.00	\$1,000.00
101	1050	56410	General Fd	Finance	Office Equipment <\$10K	(\$373.06)	\$483.11	\$2,000.00	\$2,000.00
101	1050	56420	General Fd	Finance	Office Equipment >\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1050	56520	General Fd	Finance	Vehicles >\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1050	56710	General Fd	Finance	Other Equipment <\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1050	56720	General Fd	Finance	Other Equipment >\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1050	58230	General Fd	Finance	Fines & Penalties	\$0.00	\$124.59	(\$0.00)	\$0.00
101	1050	58810	General Fd	Finance	Retiree Pension	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1050	58920	General Fd	Finance	Misc Finance Expense	\$13,060.44	(\$84,886.68)	\$15,000.00	\$10,000.00
101	1050	59230	General Fd	Finance	Departmental Overhead	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1050	59990	General Fd	Finance	Operating Xfer Out-LAD	\$383,393.00	\$348,373.81	\$220,000.00	\$45,000.00
101	1050	59990	General Fd	Finance	OperatingXout-AsstSeiz	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1050	59990	General Fd	Finance	OperatingXout-VehicAbt	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1050	59990	General Fd	Finance	Operating Xfer Out-CIP	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1050	59990	General Fd	Finance	Operating Xfer OutPENS	\$181,873.03	\$184,919.47	\$144,000.00	\$144,000.00
101	1050	59990	General Fd	Finance	Operating Xfer Out-MSC	\$197,544.97	\$202,810.00	\$212,100.00	\$0.00
101	1050	59990	General Fd	Finance	Operating Xfer Out-CHALL			\$125,000.00	\$598,107.00
<b>101</b>	<b>1050</b>		<b>General Fd</b>	<b>Finance</b>		<b>\$1,479,012.51</b>	<b>\$1,397,973.82</b>	<b>\$1,450,427.00</b>	<b>\$1,394,903.00</b>
101	1060	51110	General Fd	Empl Svcs	Regular Salaries & Wages	\$175,643.74	\$196,104.98	\$196,877.00	\$200,646.00
101	1060	51120	General Fd	Empl Svcs	Part-Time Salaries & Wage	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1060	51140	General Fd	Empl Svcs	Overtime Pay	\$1,025.91	\$421.17	\$1,000.00	\$1,000.00
101	1060	51142	General Fd	Empl Svcs	StraightOT			(\$0.00)	\$0.00
101	1060	51150	General Fd	Empl Svcs	Special Pay	\$1,252.58	\$1,400.08	\$1,400.00	\$1,400.00
101	1060	51210	General Fd	Empl Svcs	PERS Contributions	\$45,598.24	\$48,783.35	\$48,823.00	\$49,414.00
101	1060	51220	General Fd	Empl Svcs	FICA/Medicare	\$12,599.13	\$13,957.22	\$14,094.00	\$14,273.00
101	1060	51230	General Fd	Empl Svcs	Insurance & Benefits	\$29,179.33	\$33,926.48	\$35,533.00	\$36,464.00
101	1060	51240	General Fd	Empl Svcs	Workers Compensation	\$7,207.00	\$6,668.02	\$9,041.00	\$10,232.00
101	1060	51990	General Fd	Empl Svcs	Salary Savings	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1060	52110	General Fd	Empl Svcs	Collect & Admin Services	\$47,323.94	\$33,168.41	\$40,000.00	\$25,000.00
101	1060	52120	General Fd	Empl Svcs	Legal & Financial Svcs	\$1,445.38	\$0.00	(\$0.00)	\$0.00
101	1060	52190	General Fd	Empl Svcs	Miscellaneous Prof Svcs	\$10,917.74	\$2,948.15	\$5,000.00	\$4,000.00
101	1060	52210	General Fd	Empl Svcs	Lab & Investigative Svcs	\$273.00	\$224.00	(\$0.00)	\$0.00
101	1060	52220	General Fd	Empl Svcs	Medical Services	\$2,519.90	\$0.00	(\$0.00)	\$0.00
101	1060	52230	General Fd	Empl Svcs	Other Technical Services	\$5,060.46	\$4,877.59	\$5,100.00	\$5,200.00
101	1060	53110	General Fd	Empl Svcs	Utilities	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1060	53210	General Fd	Empl Svcs	Infrastructure Maint Svc	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1060	53250	General Fd	Empl Svcs	Vehicle & Equip Maint Svc	\$4,291.56	\$2,115.81	(\$0.00)	\$0.00
101	1060	54110	General Fd	Empl Svcs	Insurance Premiums	\$101,240.10	\$381,285.08	\$400,000.00	\$550,000.00
101	1060	54120	General Fd	Empl Svcs	Settlements & Judgements	\$61,779.77	\$50,736.92	\$40,000.00	\$30,000.00
101	1060	54130	General Fd	Empl Svcs	Insurance-Workers Comp	\$11,026.61	\$6,747.32	\$20,000.00	\$20,000.00
101	1060	54210	General Fd	Empl Svcs	Telephone Expenses	\$752.43	\$557.03	\$1,000.00	\$700.00
101	1060	54220	General Fd	Empl Svcs	Mobile/Wireless Expenses	\$752.47	\$906.11	\$1,000.00	\$900.00
101	1060	54230	General Fd	Empl Svcs	Internet Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1060	54310	General Fd	Empl Svcs	Legal Notices & Advertise	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1060	54610	General Fd	Empl Svcs	Travel & Training	\$737.50	\$2,409.00	\$4,000.00	\$2,000.00
101	1060	54910	General Fd	Empl Svcs	Dues & Subscriptions	\$1,077.19	\$1,268.27	\$1,000.00	\$900.00
101	1060	54920	General Fd	Empl Svcs	Events & Field Trips	\$12,181.68	\$4,082.51	\$8,500.00	\$6,000.00
101	1060	54990	General Fd	Empl Svcs	Other Administrative Svcs	\$29,398.08	\$28,457.35	\$30,000.00	\$25,000.00
101	1060	55110	General Fd	Empl Svcs	General Office Supplies	\$2,158.25	\$965.33	\$2,000.00	\$2,000.00
101	1060	55120	General Fd	Empl Svcs	Postage & Delivery	\$1,860.37	\$1,696.54	\$1,700.00	\$2,100.00
101	1060	55130	General Fd	Empl Svcs	Photocopying Charges	\$1,611.36	\$1,973.24	\$1,200.00	\$800.00
101	1060	55140	General Fd	Empl Svcs	Recognition-EE/Volunteer	\$13,129.45	\$13,997.48	\$15,000.00	\$10,000.00
101	1060	55290	General Fd	Empl Svcs	Other Operating Supplies	\$19,948.28	\$28,215.99	\$20,000.00	\$10,000.00
101	1060	56410	General Fd	Empl Svcs	Office Equipment <\$10K	\$1,804.27	\$202.66	\$2,000.00	\$2,000.00
101	1060	56420	General Fd	Empl Svcs	Office Equipment >\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1060	56710	General Fd	Empl Svcs	Other Equipment <\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1060	56720	General Fd	Empl Svcs	Other Equipment >\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1060	58920	General Fd	Empl Svcs	Misc Finance Expense	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1060	59230	General Fd	Empl Svcs	Departmental Overhead	\$0.00	\$0.00	(\$0.00)	\$0.00
<b>101</b>	<b>1060</b>		<b>General Fd</b>	<b>Empl Svcs</b>		<b>\$603,795.72</b>	<b>\$868,096.09</b>	<b>\$904,268.00</b>	<b>\$1,010,029.00</b>
101	1070	51110	General Fd	Info Syst	Regular Salaries & Wages	\$108,296.17	\$102,727.03	\$184,317.00	\$181,880.00
101	1070	51120	General Fd	Info Syst	Part-Time Salaries & Wage	\$0.00	\$1,303.82	(\$0.00)	\$0.00
101	1070	51140	General Fd	Info Syst	Overtime Pay	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1070	51150	General Fd	Info Syst	Special Pay	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1070	51210	General Fd	Info Syst	PERS Contributions	\$28,028.50	\$29,153.28	\$45,495.00	\$44,578.00
101	1070	51220	General Fd	Info Syst	FICA/Medicare	\$7,791.05	\$7,440.13	\$13,084.00	\$12,793.00
101	1070	51230	General Fd	Info Syst	Insurance & Benefits	\$19,508.01	\$21,059.84	\$43,391.00	\$44,355.00
101	1070	51240	General Fd	Info Syst	Workers Compensation	\$2,511.44	\$1,121.28	\$6,028.00	\$6,822.00
101	1070	51990	General Fd	Info Syst	Salary Savings	\$0.00	\$0.00	(\$33,850.00)	(\$3,741.00)
101	1070	52110	General Fd	Info Syst	Collect & Admin Services	\$10,427.55	\$13,959.76	\$12,000.00	\$10,000.00
101	1070	52120	General Fd	Info Syst	Legal & Financial Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1070	52190	General Fd	Info Syst	Miscellaneous Prof Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1070	52230	General Fd	Info Syst	Other Technical Services	\$38,698.84	\$33,108.38	\$25,000.00	\$15,000.00
101	1070	53110	General Fd	Info Syst	Utilities	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1070	53230	General Fd	Info Syst	Building Maint Services	\$1,150.00	\$0.00	\$1,100.00	\$1,100.00
101	1070	53240	General Fd	Info Syst	Landscape/Park Maint Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00

101	1070	53250	General Fd	Info Syst	Vehicle & Equip Maint Svc	\$0.00	\$26.96	(\$0.00)	\$0.00
101	1070	53290	General Fd	Info Syst	Miscellaneous R&M Svcs	\$228.60	\$12.98	\$2,100.00	\$2,100.00
101	1070	53320	General Fd	Info Syst	Vehicle & Equipment Lease	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1070	53330	General Fd	Info Syst	Vehicle Replcmnt Rental Chrg	\$1,252.00	\$1,177.00	(\$0.00)	\$0.00
101	1070	54210	General Fd	Info Syst	Telephone Expenses	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1070	54220	General Fd	Info Syst	Mobile/Wireless Expenses	\$2,082.51	\$2,225.84	\$1,800.00	\$1,900.00
101	1070	54230	General Fd	Info Syst	Internet Services	\$0.00	\$1,217.05	(\$0.00)	\$2,650.00
101	1070	54310	General Fd	Info Syst	Legal Notices & Advertise	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1070	54410	General Fd	Info Syst	Printing & Binding	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1070	54610	General Fd	Info Syst	Travel & Training	\$43.07	\$450.00	\$1,500.00	\$1,500.00
101	1070	54910	General Fd	Info Syst	Dues & Subscriptions	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1070	54990	General Fd	Info Syst	Other Administrative Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1070	55110	General Fd	Info Syst	General Office Supplies	\$686.47	\$1,047.27	\$1,000.00	\$1,200.00
101	1070	55120	General Fd	Info Syst	Postage & Delivery	\$31.62	\$16.27	\$100.00	\$100.00
101	1070	55130	General Fd	Info Syst	Photocopying Charges	\$347.97	\$373.47	\$150.00	\$150.00
101	1070	55210	General Fd	Info Syst	Fuel		\$77.02	(\$0.00)	\$0.00
101	1070	55290	General Fd	Info Syst	Other Operating Supplies	\$0.00	\$5.23	\$1,000.00	\$1,000.00
101	1070	55590	General Fd	Info Syst	Other Maintenance Supply	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1070	56410	General Fd	Info Syst	Office Equipment <\$10K	\$17,346.16	\$15,300.35	\$15,000.00	\$10,000.00
101	1070	56420	General Fd	Info Syst	Office Equipment >\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1070	56520	General Fd	Info Syst	Vehicles >\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1070	56710	General Fd	Info Syst	Other Equipment <\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1070	56720	General Fd	Info Syst	Other Equipment >\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1070	58920	General Fd	Info Syst	Misc Finance Expense	\$0.00	\$0.00	(\$0.00)	\$0.00
101	1070	59230	General Fd	Info Syst	Departmental Overhead	\$0.00	\$0.00	(\$0.00)	\$0.00
<b>101</b>	<b>1070</b>		<b>General Fd</b>	<b>Info Syst</b>		<b>\$238,429.96</b>	<b>\$241,952.96</b>	<b>\$319,215.00</b>	<b>\$333,387.00</b>
101	1080	51110	General Fd	Environmnt	Regular Salaries & Wages		\$0.00	\$97,587.00	\$91,830.00
101	1080	51120	General Fd	Environmnt	Part-Time Salaries & Wage		\$0.00	(\$0.00)	\$0.00
101	1080	51130	General Fd	Environmnt	Temporary Salaries		\$0.00	(\$0.00)	\$0.00
101	1080	51140	General Fd	Environmnt	Overtime Pay		\$0.00	(\$0.00)	\$0.00
101	1080	51150	General Fd	Environmnt	Special Pay		\$0.00	(\$0.00)	\$0.00
101	1080	51200	General Fd	Environmnt	PARS Contribution		\$0.00	(\$0.00)	\$0.00
101	1080	51210	General Fd	Environmnt	PERS Contributions		\$0.00	\$24,047.00	\$22,474.00
101	1080	51220	General Fd	Environmnt	FICA/Medicare		\$0.00	\$7,643.00	\$7,503.00
101	1080	51230	General Fd	Environmnt	Insurance & Benefits		\$0.00	\$15,945.00	\$25,050.00
101	1080	51240	General Fd	Environmnt	Workers Compensation		\$0.00	(\$0.00)	\$4,263.00
101	1080	51990	General Fd	Environmnt	Salary Savings			(\$145,222.00)	(\$31,967.00)
101	1080	52110	General Fd	Environmnt	Collect & Admin Services		\$0.00	(\$0.00)	\$0.00
101	1080	52120	General Fd	Environmnt	Legal & Financial Svcs		\$0.00	(\$0.00)	\$0.00
101	1080	52190	General Fd	Environmnt	Miscellaneous Prof Svcs		\$0.00	\$1,000.00	\$5,000.00
101	1080	52230	General Fd	Environmnt	Other Technical Services		\$0.00	(\$0.00)	\$0.00
101	1080	54210	General Fd	Environmnt	Telephone Expenses		\$0.00	(\$0.00)	\$0.00
101	1080	54220	General Fd	Environmnt	Mobile/Wireless Expenses		\$0.00	(\$0.00)	\$0.00
101	1080	54310	General Fd	Environmnt	Legal Notices & Advertise		\$0.00	\$1,000.00	\$1,000.00
101	1080	54410	General Fd	Environmnt	Printing & Binding		\$0.00	\$4,500.00	\$4,000.00
101	1080	54610	General Fd	Environmnt	Travel & Training		\$0.00	\$1,000.00	\$1,000.00
101	1080	54910	General Fd	Environmnt	Dues & Subscriptions		\$0.00	\$2,500.00	\$2,000.00
101	1080	54920	General Fd	Environmnt	Events & Field Trips		\$131.35	\$5,000.00	\$12,000.00
101	1080	55110	General Fd	Environmnt	General Office Supplies		\$164.61	\$500.00	\$500.00
101	1080	55120	General Fd	Environmnt	Postage & Delivery		\$0.00	\$5,000.00	\$4,000.00
101	1080	55130	General Fd	Environmnt	Photocopying Charges		\$0.00	\$500.00	\$500.00
101	1080	55210	General Fd	Environmnt	Fuel		\$0.00	(\$0.00)	\$0.00
101	1080	55290	General Fd	Environmnt	Other Operating Supplies		\$0.00	(\$0.00)	\$0.00
<b>101</b>	<b>1080</b>		<b>General Fd</b>	<b>Environmnt</b>			<b>\$295.96</b>	<b>\$21,000.00</b>	<b>\$149,153.00</b>
101	1090	51110	General Fd	Neighborhd	Regular Salaries & Wages			(\$0.00)	\$123,891.00
101	1090	51210	General Fd	Neighborhd	PERS Contributions			(\$0.00)	\$30,370.00
101	1090	51220	General Fd	Neighborhd	FICA/Medicare			(\$0.00)	\$9,874.00
101	1090	51230	General Fd	Neighborhd	Insurance & Benefits			(\$0.00)	\$21,060.00
101	1090	51240	General Fd	Neighborhd	Workers Compensation			(\$0.00)	\$4,536.00
101	1090	51990	General Fd	Neighborhd	Salary Savings			(\$0.00)	(\$2,631.00)
101	1090	52110	General Fd	Neighborhd	Collect & Admin Services			(\$0.00)	\$0.00
101	1090	52120	General Fd	Neighborhd	Legal & Financial Svcs			(\$0.00)	\$0.00
101	1090	52190	General Fd	Neighborhd	Miscellaneous Prof Svcs			(\$0.00)	\$0.00
101	1090	52230	General Fd	Neighborhd	Other Technical Services			(\$0.00)	\$0.00
101	1090	54210	General Fd	Neighborhd	Telephone Expenses			(\$0.00)	\$0.00
101	1090	54220	General Fd	Neighborhd	Mobile/Wireless Expenses			(\$0.00)	\$0.00
101	1090	54410	General Fd	Neighborhd	Printing & Binding			(\$0.00)	\$0.00
101	1090	54610	General Fd	Neighborhd	Travel & Training			(\$0.00)	\$0.00
101	1090	54910	General Fd	Neighborhd	Dues & Subscriptions			(\$0.00)	\$0.00
101	1090	55110	General Fd	Neighborhd	General Office Supplies			(\$0.00)	\$0.00
101	1090	55120	General Fd	Neighborhd	Postage & Delivery			(\$0.00)	\$0.00
101	1090	55130	General Fd	Neighborhd	Photocopying Charges			(\$0.00)	\$0.00
101	1090	55290	General Fd	Neighborhd	Other Operating Supplies			(\$0.00)	\$0.00
<b>101</b>	<b>1090</b>		<b>General Fd</b>	<b>Neighborhd</b>				<b>\$0.00</b>	<b>\$187,100.00</b>
101	2011	51110	General Fd	Police Adm	Regular Salaries & Wages	\$684,565.10	\$716,137.94	\$791,984.00	\$800,702.00
101	2011	51120	General Fd	Police Adm	Part-Time Salaries & Wage	\$26,448.61	\$34,313.28	\$57,907.00	\$62,072.00
101	2011	51140	General Fd	Police Adm	Overtime Pay	\$3,345.17	\$810.72	\$12,362.00	\$10,000.00
101	2011	51142	General Fd	Police Adm	StraightOT	\$492.88	\$0.00	(\$0.00)	\$0.00
101	2011	51150	General Fd	Police Adm	Special Pay	\$29,621.07	\$34,483.87	\$36,575.00	\$36,618.00
101	2011	51210	General Fd	Police Adm	PERS Contributions	\$224,701.88	\$234,613.38	\$258,045.00	\$258,386.00
101	2011	51220	General Fd	Police Adm	FICA/Medicare	\$30,458.99	\$32,534.92	\$40,530.00	\$41,121.00
101	2011	51230	General Fd	Police Adm	Insurance & Benefits	\$139,497.81	\$157,440.95	\$178,227.00	\$183,804.00
101	2011	51240	General Fd	Police Adm	Workers Compensation	\$27,623.32	\$26,478.36	\$33,152.00	\$37,516.00

101	2011	51990	General Fd	Police Adm	Salary Savings	\$0.00	\$0.00	(\$25,000.00)	(\$8,371.00)
101	2011	52110	General Fd	Police Adm	Collect & Admin Services	\$525,816.66	\$587,884.44	\$680,000.00	\$750,000.00
101	2011	52120	General Fd	Police Adm	Legal & Financial Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2011	52190	General Fd	Police Adm	Miscellaneous Prof Svcs	\$42,712.99	\$23,287.13	\$25,000.00	\$25,000.00
101	2011	52210	General Fd	Police Adm	Lab & Investigative Svcs	\$36,325.00	\$25,216.00	\$35,000.00	\$35,000.00
101	2011	52220	General Fd	Police Adm	Medical Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2011	52230	General Fd	Police Adm	Other Technical Services	\$18,627.00	\$19,808.50	\$20,000.00	\$21,000.00
101	2011	52240	General Fd	Police Adm	Miscellaneous Services	\$4,500.00	\$0.00	(\$0.00)	\$0.00
101	2011	53110	General Fd	Police Adm	Utilities	\$21,601.17	\$23,132.59	\$25,000.00	\$20,000.00
101	2011	53230	General Fd	Police Adm	Building Maint Services	\$9,442.38	\$10,843.42	\$10,000.00	\$10,000.00
101	2011	53250	General Fd	Police Adm	Vehicle & Equip Maint Svc	\$2,111.97	\$1,497.95	\$8,000.00	\$13,000.00
101	2011	53290	General Fd	Police Adm	Miscellaneous R&M Svcs	\$14,129.49	\$15,217.49	\$15,000.00	\$15,000.00
101	2011	53320	General Fd	Police Adm	Vehicle & Equipment Lease	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2011	53330	General Fd	Police Adm	Vehic Replcmt Rental Chrg	\$48,423.00	\$45,518.00	(\$0.00)	\$0.00
101	2011	53990	General Fd	Police Adm	Other Property Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2011	54210	General Fd	Police Adm	Telephone Expenses	\$23,654.29	\$22,264.66	\$20,000.00	\$24,000.00
101	2011	54220	General Fd	Police Adm	Mobile/Wireless Expenses	\$9,382.15	\$7,425.80	\$9,700.00	\$16,000.00
101	2011	54230	General Fd	Police Adm	Internet Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2011	54310	General Fd	Police Adm	Legal Notices & Advertise	\$905.38	\$930.67	\$750.00	\$1,000.00
101	2011	54410	General Fd	Police Adm	Printing & Binding	\$4,952.34	\$3,635.35	\$5,000.00	\$5,000.00
101	2011	54610	General Fd	Police Adm	Travel & Training	\$71,977.41	\$70,915.64	\$75,000.00	\$55,000.00
101	2011	54910	General Fd	Police Adm	Dues & Subscriptions	\$365.00	\$2,040.00	\$2,000.00	\$2,000.00
101	2011	54990	General Fd	Police Adm	Other Administrative Svcs	\$1,239.19	\$1,797.17	\$3,500.00	\$3,500.00
101	2011	55110	General Fd	Police Adm	General Office Supplies	\$12,468.28	\$15,311.91	\$14,000.00	\$12,000.00
101	2011	55120	General Fd	Police Adm	Postage & Delivery	\$2,698.71	\$3,446.73	\$3,000.00	\$3,200.00
101	2011	55130	General Fd	Police Adm	Photocopying Charges	\$8,121.61	\$8,424.60	\$6,000.00	\$6,400.00
101	2011	55210	General Fd	Police Adm	Fuel	\$6,679.78	\$7,800.26	\$8,400.00	\$8,400.00
101	2011	55220	General Fd	Police Adm	Safety Supplies	\$16,725.78	\$14,437.02	\$15,000.00	\$12,000.00
101	2011	55230	General Fd	Police Adm	Medical Supplies	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2011	55240	General Fd	Police Adm	Clothing & Uniform Supply	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2011	55250	General Fd	Police Adm	Vehicle & Equip Supplies	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2011	55290	General Fd	Police Adm	Other Operating Supplies	\$3,224.52	\$4,867.74	\$3,075.00	\$3,300.00
101	2011	55520	General Fd	Police Adm	Building Supplies	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2011	55590	General Fd	Police Adm	Other Maintenance Supply	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2011	56410	General Fd	Police Adm	Office Equipment <\$10K	\$2,382.88	\$2,370.28	\$3,000.00	\$3,000.00
101	2011	56420	General Fd	Police Adm	Office Equipment >\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00
<b>101</b>	<b>2011</b>		<b>General Fd</b>	<b>Police Adm</b>		<b>\$2,055,221.81</b>	<b>\$2,154,886.77</b>	<b>\$2,370,207.00</b>	<b>\$2,465,648.00</b>
101	2012	51110	General Fd	Police Ops	Regular Salaries & Wages	\$2,219,755.42	\$2,462,729.71	\$2,817,717.00	\$2,949,572.00
101	2012	51120	General Fd	Police Ops	Part-Time Salaries & Wage	\$28,590.17	\$22,358.25	\$59,196.00	\$40,000.00
101	2012	51140	General Fd	Police Ops	Overtime Pay	\$248,200.08	\$199,314.39	\$267,852.00	\$260,000.00
101	2012	51142	General Fd	Police Ops	StraightOT	\$2,357.78	\$1,152.29	(\$0.00)	\$0.00
101	2012	51150	General Fd	Police Ops	Special Pay	\$100,776.15	\$110,575.36	\$110,867.00	\$114,927.00
101	2012	51210	General Fd	Police Ops	PERS Contributions	\$879,175.81	\$975,178.95	\$1,143,617.00	\$1,180,364.00
101	2012	51220	General Fd	Police Ops	FICA/Medicare	\$42,616.92	\$44,514.59	\$50,304.00	\$53,145.00
101	2012	51230	General Fd	Police Ops	Insurance & Benefits	\$439,096.07	\$524,716.22	\$637,292.00	\$665,475.00
101	2012	51240	General Fd	Police Ops	Workers Compensation	\$117,794.58	\$100,313.35	\$120,553.00	\$136,430.00
101	2012	51990	General Fd	Police Ops	Salary Savings	\$0.00	\$0.00	(\$260,000.00)	(\$210,000.00)
101	2012	52110	General Fd	Police Ops	Collect & Admin Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2012	52120	General Fd	Police Ops	Legal & Financial Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2012	52190	General Fd	Police Ops	Miscellaneous Prof Svcs	\$74,120.00	\$0.00	\$58,000.00	\$58,000.00
101	2012	52210	General Fd	Police Ops	Lab & Investigative Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2012	52220	General Fd	Police Ops	Medical Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2012	52230	General Fd	Police Ops	Other Technical Services	\$2,045.00	\$1,636.50	\$1,500.00	\$1,500.00
101	2012	52240	General Fd	Police Ops	Miscellaneous Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2012	53110	General Fd	Police Ops	Utilities	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2012	53250	General Fd	Police Ops	Vehicle & Equip Maint Svc	\$42,773.55	\$53,976.98	\$44,000.00	\$0.00
101	2012	53290	General Fd	Police Ops	Miscellaneous R&M Svcs	\$600.39	\$0.00	(\$0.00)	\$0.00
101	2012	53310	General Fd	Police Ops	Land & Building Lease	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2012	53320	General Fd	Police Ops	Vehicle & Equipment Lease	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2012	53330	General Fd	Police Ops	Vehic Replcmt Rental Chrg	\$100,174.00	\$94,164.00	(\$0.00)	\$0.00
101	2012	54210	General Fd	Police Ops	Telephone Expenses	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2012	54220	General Fd	Police Ops	Mobile/Wireless Expenses	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2012	54230	General Fd	Police Ops	Internet Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2012	54410	General Fd	Police Ops	Printing & Binding	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2012	54610	General Fd	Police Ops	Travel & Training	\$3,123.07	\$7,920.56	\$10,000.00	\$10,000.00
101	2012	54910	General Fd	Police Ops	Dues & Subscriptions	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2012	54990	General Fd	Police Ops	Other Administrative Svcs	\$9,419.96	\$10,115.93	\$8,500.00	\$8,500.00
101	2012	55110	General Fd	Police Ops	General Office Supplies	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2012	55120	General Fd	Police Ops	Postage & Delivery	\$4.71	\$0.00	(\$0.00)	\$0.00
101	2012	55130	General Fd	Police Ops	Photocopying Charges	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2012	55210	General Fd	Police Ops	Fuel	\$57,944.85	\$69,632.53	\$60,000.00	\$60,000.00
101	2012	55220	General Fd	Police Ops	Safety Supplies	\$5,701.42	\$8,439.48	\$13,000.00	\$13,000.00
101	2012	55230	General Fd	Police Ops	Medical Supplies	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2012	55240	General Fd	Police Ops	Clothing & Uniform Supply	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2012	55250	General Fd	Police Ops	Vehicle & Equip Supplies	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2012	55290	General Fd	Police Ops	Other Operating Supplies	\$11,236.48	\$13,851.95	\$15,000.00	\$15,000.00
101	2012	55590	General Fd	Police Ops	Other Maintenance Supply	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2012	56410	General Fd	Police Ops	Office Equipment <\$10K	\$1,841.09	\$4,065.95	\$5,000.00	\$5,000.00
<b>101</b>	<b>2012</b>		<b>General Fd</b>	<b>Police Ops</b>		<b>\$4,387,347.50</b>	<b>\$4,704,656.99</b>	<b>\$5,162,398.00</b>	<b>\$5,360,913.00</b>
101	2013	51110	General Fd	Police Inv	Regular Salaries & Wages	\$459,073.63	\$473,134.22	\$497,129.00	\$515,764.00
101	2013	51120	General Fd	Police Inv	Part-Time Salaries & Wage	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2013	51140	General Fd	Police Inv	Overtime Pay	\$74,942.28	\$52,385.40	\$51,510.00	\$51,000.00
101	2013	51142	General Fd	Police Inv	StraightOT	\$297.74	\$140.61	(\$0.00)	\$0.00
101	2013	51150	General Fd	Police Inv	Special Pay	\$9,731.47	\$8,316.66	\$14,547.00	\$15,053.00

101	2013	51200	General Fd	Police Inv	PARS Contribution		\$0.00	(\$0.00)	\$0.00
101	2013	51210	General Fd	Police Inv	PERS Contributions	\$176,233.46	\$176,426.07	\$196,971.00	\$201,533.00
101	2013	51220	General Fd	Police Inv	FICA/Medicare	\$8,278.32	\$8,289.78	\$8,663.00	\$8,938.00
101	2013	51230	General Fd	Police Inv	Insurance & Benefits	\$97,009.24	\$82,781.16	\$89,667.00	\$91,726.00
101	2013	51240	General Fd	Police Inv	Workers Compensation	\$15,066.94	\$16,981.40	\$18,083.00	\$20,465.00
101	2013	51990	General Fd	Police Inv	Salary Savings	\$0.00	\$0.00	(\$25,000.00)	\$0.00
101	2013	52110	General Fd	Police Inv	Collect & Admin Services	\$197.44	\$0.00	(\$0.00)	\$0.00
101	2013	52120	General Fd	Police Inv	Legal & Financial Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2013	52190	General Fd	Police Inv	Miscellaneous Prof Svcs	\$13,949.49	\$11,914.53	\$15,000.00	\$15,000.00
101	2013	52210	General Fd	Police Inv	Lab & Investigative Svcs	\$46,134.00	\$44,606.55	\$63,000.00	\$85,000.00
101	2013	52220	General Fd	Police Inv	Medical Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2013	52230	General Fd	Police Inv	Other Technical Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2013	52240	General Fd	Police Inv	Miscellaneous Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2013	53110	General Fd	Police Inv	Utilities	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2013	53250	General Fd	Police Inv	Vehicle & Equip Maint Svc	\$4,325.76	\$1,376.69	\$12,000.00	\$0.00
101	2013	53290	General Fd	Police Inv	Miscellaneous R&M Svcs	\$39.96	\$39.19	(\$0.00)	\$0.00
101	2013	53320	General Fd	Police Inv	Vehicle & Equipment Lease	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2013	53330	General Fd	Police Inv	Vehic Replcmt Rental Chrg	\$14,622.00	\$13,745.00	(\$0.00)	\$0.00
101	2013	54210	General Fd	Police Inv	Telephone Expenses	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2013	54220	General Fd	Police Inv	Mobile/Wireless Expenses	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2013	54230	General Fd	Police Inv	Internet Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2013	54410	General Fd	Police Inv	Printing & Binding	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2013	54610	General Fd	Police Inv	Travel & Training	\$3,092.71	\$1,049.59	\$3,000.00	\$3,000.00
101	2013	54910	General Fd	Police Inv	Dues & Subscriptions	\$498.00	\$535.00	\$750.00	\$750.00
101	2013	54990	General Fd	Police Inv	Other Administrative Svcs	\$4,392.55	\$3,290.19	\$4,300.00	\$4,200.00
101	2013	55110	General Fd	Police Inv	General Office Supplies	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2013	55120	General Fd	Police Inv	Postage & Delivery	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2013	55130	General Fd	Police Inv	Photocopying Charges	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2013	55210	General Fd	Police Inv	Fuel	\$6,797.68	\$5,104.13	\$9,000.00	\$9,000.00
101	2013	55220	General Fd	Police Inv	Safety Supplies	\$2,779.92	\$4,129.08	\$3,000.00	\$3,000.00
101	2013	55230	General Fd	Police Inv	Medical Supplies	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2013	55290	General Fd	Police Inv	Other Operating Supplies	\$8,400.08	\$11,678.85	\$10,000.00	\$10,000.00
101	2013	55520	General Fd	Police Inv	Building Supplies	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2013	56410	General Fd	Police Inv	Office Equipment <\$10K	\$1,930.48	\$1,814.11	\$5,000.00	\$5,000.00
101	2013	56420	General Fd	Police Inv	Office Equipment >\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2013	56510	General Fd	Police Inv	Vehicles <\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2013	56520	General Fd	Police Inv	Vehicles >\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2013	56710	General Fd	Police Inv	Other Equipment <\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2013	56720	General Fd	Police Inv	Other Equipment >\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2013	58220	General Fd	Police Inv	Licenses & Permits	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2013	58920	General Fd	Police Inv	Misc Finance Expense	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2013	59230	General Fd	Police Inv	Departmental Overhead	\$0.00	\$0.00	(\$0.00)	\$0.00
<b>101</b>	<b>2013</b>		<b>General Fd</b>	<b>Police Inv</b>		<b>\$947,793.15</b>	<b>\$917,733.21</b>	<b>\$976,620.00</b>	<b>\$1,039,429.00</b>
101	2510	51110	General Fd	Fire Admin	Regular Salaries & Wages	\$3,325,860.83	\$3,380,098.48	\$3,838,916.00	\$3,941,561.00
101	2510	51120	General Fd	Fire Admin	Part-Time Salaries & Wage	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2510	51140	General Fd	Fire Admin	Overtime Pay	\$567,522.67	\$377,784.79	\$316,758.00	\$300,000.00
101	2510	51145	General Fd	Fire Admin	FLSA Overtime Pay	\$61,240.09	\$70,039.92	\$79,093.00	\$80,675.00
101	2510	51146	General Fd	Fire Admin	Fire Non-Supp OT	\$0.00	\$70,268.74	\$95,200.00	\$97,104.00
101	2510	51147	General Fd	Fire Admin	Fire OES Response	\$0.00	\$285,014.57	\$311,373.77	\$0.00
101	2510	51150	General Fd	Fire Admin	Special Pay	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
101	2510	51210	General Fd	Fire Admin	PERS Contributions	\$1,193,329.35	\$1,259,896.83	\$1,448,279.00	\$1,469,919.00
101	2510	51220	General Fd	Fire Admin	FICA/Medicare	\$49,342.73	\$55,929.06	\$61,090.00	\$63,603.00
101	2510	51230	General Fd	Fire Admin	Insurance & Benefits	\$577,856.43	\$630,690.08	\$689,530.00	\$689,075.00
101	2510	51240	General Fd	Fire Admin	Workers Compensation	\$99,364.59	\$129,290.15	\$111,512.00	\$126,198.00
101	2510	51990	General Fd	Fire Admin	Salary Savings	\$0.00	\$0.00	(\$25,000.00)	(\$35,000.00)
101	2510	52110	General Fd	Fire Admin	Collect & Admin Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2510	52120	General Fd	Fire Admin	Legal & Financial Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2510	52190	General Fd	Fire Admin	Miscellaneous Prof Svcs	\$20,180.57	\$32,492.95	\$25,000.00	\$21,000.00
101	2510	52210	General Fd	Fire Admin	Lab & Investigative Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2510	52220	General Fd	Fire Admin	Medical Services	\$750.00	\$750.00	\$9,750.00	\$25,000.00
101	2510	52230	General Fd	Fire Admin	Other Technical Services	\$1,950.56	\$3,391.19	(\$0.00)	\$0.00
101	2510	52240	General Fd	Fire Admin	Miscellaneous Services	\$6,200.00	\$0.00	(\$0.00)	\$0.00
101	2510	52260	General Fd	Fire Admin	OES Equipment & Apparatus	\$0.00	\$0.00	\$14,218.59	\$0.00
101	2510	53110	General Fd	Fire Admin	Utilities	\$33,238.93	\$36,048.25	\$30,000.00	\$35,000.00
101	2510	53230	General Fd	Fire Admin	Building Maint Services	\$14,653.93	\$16,187.36	\$15,000.00	\$15,000.00
101	2510	53240	General Fd	Fire Admin	Landscape/Park Maint Svcs	\$20,273.08	\$17,163.80	\$20,000.00	\$20,000.00
101	2510	53250	General Fd	Fire Admin	Vehicle & Equip Maint Svc	\$46,391.60	\$38,029.52	\$88,000.00	\$80,000.00
101	2510	53290	General Fd	Fire Admin	Miscellaneous R&M Svcs	\$34,026.31	\$33,592.89	\$45,000.00	\$40,000.00
101	2510	53320	General Fd	Fire Admin	Vehicle & Equipment Lease	\$0.00	(\$43,619.90)	(\$0.00)	\$0.00
101	2510	53330	General Fd	Fire Admin	Vehic Replcmt Rental Chrg	\$102,126.00	\$34,164.67	(\$0.00)	\$30,000.00
101	2510	53910	General Fd	Fire Admin	Solid Waste Services	\$4,823.23	\$5,288.48	\$5,000.00	\$5,000.00
101	2510	53990	General Fd	Fire Admin	Other Property Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2510	54210	General Fd	Fire Admin	Telephone Expenses	\$17,401.60	\$18,332.36	\$16,000.00	\$15,000.00
101	2510	54220	General Fd	Fire Admin	Mobile/Wireless Expenses	\$13,107.76	\$12,065.59	\$12,000.00	\$12,000.00
101	2510	54230	General Fd	Fire Admin	Internet Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2510	54310	General Fd	Fire Admin	Legal Notices & Advertise	\$96.85	\$0.00	\$1,000.00	\$1,000.00
101	2510	54410	General Fd	Fire Admin	Printing & Binding	\$169.67	\$485.67	\$500.00	\$500.00
101	2510	54610	General Fd	Fire Admin	Travel & Training	\$42,492.69	\$33,876.66	\$33,500.00	\$30,000.00
101	2510	54910	General Fd	Fire Admin	Dues & Subscriptions	\$9,542.70	\$11,101.42	\$11,000.00	\$11,000.00
101	2510	54990	General Fd	Fire Admin	Other Administrative Svcs	\$14,977.43	\$13,124.71	\$15,000.00	\$15,000.00
101	2510	55110	General Fd	Fire Admin	General Office Supplies	\$4,401.56	\$7,016.36	\$6,050.00	\$6,050.00
101	2510	55120	General Fd	Fire Admin	Postage & Delivery	\$1,159.02	\$973.29	\$1,300.00	\$1,300.00
101	2510	55130	General Fd	Fire Admin	Photocopying Charges	\$2,283.46	\$2,359.88	\$3,000.00	\$3,000.00
101	2510	55210	General Fd	Fire Admin	Fuel	\$33,732.75	\$44,685.84	\$33,722.00	\$40,000.00
101	2510	55220	General Fd	Fire Admin	Safety Supplies	\$0.00	\$12.97	(\$0.00)	\$0.00

101	2510	55230	General Fd	Fire Admin	Medical Supplies	\$10,732.18	\$19,954.39	\$20,000.00	\$20,000.00
101	2510	55240	General Fd	Fire Admin	Clothing & Uniform Supply	\$29,299.16	\$32,592.18	\$30,000.00	\$25,000.00
101	2510	55250	General Fd	Fire Admin	Vehicle & Equip Supplies	\$42,616.96	\$37,214.60	(\$0.00)	\$0.00
101	2510	55290	General Fd	Fire Admin	Other Operating Supplies	\$4,032.91	\$6,636.67	\$7,100.00	\$7,100.00
101	2510	55520	General Fd	Fire Admin	Building Supplies	\$6,423.67	\$7,583.05	\$10,000.00	\$10,000.00
101	2510	55530	General Fd	Fire Admin	Landscape & Park Supplies	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2510	55590	General Fd	Fire Admin	Other Maintenance Supply	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2510	56310	General Fd	Fire Admin	Improvements, not Bldgs	\$12,265.99	\$14,327.97	\$10,000.00	\$10,000.00
101	2510	56410	General Fd	Fire Admin	Office Equipment <\$10K	\$5,273.38	\$5,273.96	(\$0.00)	\$0.00
101	2510	56510	General Fd	Fire Admin	Vehicles <\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2510	56610	General Fd	Fire Admin	Heavy Equipment <\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2510	56710	General Fd	Fire Admin	Other Equipment <\$10K	\$28,298.94	\$12,086.73	\$35,000.00	\$30,000.00
101	2510	56720	General Fd	Fire Admin	Other Equipment >\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2510	56810	General Fd	Fire Admin	Construction In Progress	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2510	58220	General Fd	Fire Admin	Licenses & Permits	\$699.00	\$355.00	\$1,000.00	\$1,000.00
101	2510	58920	General Fd	Fire Admin	Misc Finance Expense	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2510	59230	General Fd	Fire Admin	Departmental Overhead	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2510	59990	General Fd	Fire Admin	Operating Xout-GRNTS	\$0.00	\$0.00	(\$0.00)	\$0.00
101	2510	59990	General Fd	Fire Admin	TRANSFER OUT-I/S	\$56,109.87	\$0.00	(\$0.00)	\$0.00
<b>101</b>	<b>2510</b>		<b>General Fd</b>	<b>Fire Admin</b>		<b>\$6,495,248.45</b>	<b>\$6,713,545.13</b>	<b>\$7,425,892.36</b>	<b>\$7,243,085.00</b>

101	3020	51110	General Fd	PW Engin	Regular Salaries & Wages	\$261,447.71	\$295,240.30	\$383,603.00	\$224,996.00
101	3020	51120	General Fd	PW Engin	Part-Time Salaries & Wage	\$0.00	\$0.00	(\$0.00)	\$0.00
101	3020	51140	General Fd	PW Engin	Overtime Pay	\$918.26	\$347.43	\$5,900.00	\$3,800.00
101	3020	51150	General Fd	PW Engin	Special Pay	\$1,600.08	\$1,600.08	\$1,600.00	\$1,600.00
101	3020	51200	General Fd	PW Engin	PARS Contribution	\$0.00	\$0.00	(\$0.00)	\$0.00
101	3020	51210	General Fd	PW Engin	PERS Contributions	\$67,940.71	\$74,286.03	\$95,104.00	\$55,492.00
101	3020	51220	General Fd	PW Engin	FICA/Medicare	\$18,065.99	\$20,217.78	\$26,480.00	\$18,803.00
101	3020	51230	General Fd	PW Engin	Insurance & Benefits	\$29,692.55	\$33,240.31	\$58,120.00	\$36,543.00
101	3020	51240	General Fd	PW Engin	Workers Compensation	\$12,555.46	\$15,563.04	\$12,056.00	\$9,652.00
101	3020	51990	General Fd	PW Engin	Salary Savings	\$0.00	\$0.00	(\$73,764.00)	(\$4,760.00)
101	3020	52110	General Fd	PW Engin	Collect & Admin Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	3020	52130	General Fd	PW Engin	Architect/Engineering Svc	\$2,735.00	\$2,336.00	(\$0.00)	\$0.00
101	3020	52140	General Fd	PW Engin	Appraisal/Aquisition Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
101	3020	52190	General Fd	PW Engin	Miscellaneous Prof Svcs	\$19,940.00	\$32,075.00	\$40,000.00	\$20,000.00
101	3020	52230	General Fd	PW Engin	Other Technical Services	\$257.74	\$4,435.39	(\$0.00)	\$2,000.00
101	3020	52240	General Fd	PW Engin	Miscellaneous Services	\$4,540.61	\$1,740.61	\$2,000.00	\$2,000.00
101	3020	53110	General Fd	PW Engin	Utilities	\$0.00	\$0.00	(\$0.00)	\$0.00
101	3020	53210	General Fd	PW Engin	Infrastructure Maint Svc	\$0.00	\$0.00	(\$0.00)	\$0.00
101	3020	53220	General Fd	PW Engin	Sign & Signal Maint Svc	\$0.00	\$0.00	(\$0.00)	\$0.00
101	3020	53230	General Fd	PW Engin	Building Maint Services	\$546.71	\$0.00	(\$0.00)	\$0.00
101	3020	53240	General Fd	PW Engin	Landscape/Park Maint Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
101	3020	53250	General Fd	PW Engin	Vehicle & Equip Maint Svc	\$0.00	\$0.00	\$700.00	\$700.00
101	3020	53290	General Fd	PW Engin	Miscellaneous R&M Svcs	\$9.99	\$0.00	(\$0.00)	\$0.00
101	3020	53330	General Fd	PW Engin	Vehic Replcmt Rental Chrg	\$0.00	\$0.00	(\$0.00)	\$0.00
101	3020	53810	General Fd	PW Engin	Construction Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	3020	53910	General Fd	PW Engin	Solid Waste Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	3020	53990	General Fd	PW Engin	Other Property Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	3020	54210	General Fd	PW Engin	Telephone Expenses	\$4,658.75	\$4,074.04	\$5,500.00	\$6,000.00
101	3020	54220	General Fd	PW Engin	Mobile/Wireless Expenses	\$3,221.63	\$2,962.42	\$3,500.00	\$4,000.00
101	3020	54230	General Fd	PW Engin	Internet Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	3020	54310	General Fd	PW Engin	Legal Notices & Advertise	\$0.00	\$166.37	(\$0.00)	\$0.00
101	3020	54410	General Fd	PW Engin	Printing & Binding	\$413.30	\$0.00	\$500.00	\$500.00
101	3020	54610	General Fd	PW Engin	Travel & Training	\$3,597.93	\$4,252.00	\$5,000.00	\$5,000.00
101	3020	54910	General Fd	PW Engin	Dues & Subscriptions	\$1,718.95	\$629.63	\$1,000.00	\$1,000.00
101	3020	54920	General Fd	PW Engin	Events & Field Trips	\$302.72	\$0.00	(\$0.00)	\$0.00
101	3020	54990	General Fd	PW Engin	Other Administrative Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
101	3020	55110	General Fd	PW Engin	General Office Supplies	\$1,455.36	\$1,165.67	\$2,000.00	\$3,800.00
101	3020	55120	General Fd	PW Engin	Postage & Delivery	\$1,116.26	\$1,667.70	\$1,500.00	\$3,200.00
101	3020	55130	General Fd	PW Engin	Photocopying Charges	\$3,661.05	\$2,651.40	\$2,000.00	\$500.00
101	3020	55240	General Fd	PW Engin	Clothing & Uniform Supply	\$0.00	\$0.00	(\$0.00)	\$0.00
101	3020	55290	General Fd	PW Engin	Other Operating Supplies	\$0.00	\$0.00	(\$0.00)	\$0.00
101	3020	55590	General Fd	PW Engin	Other Maintenance Supply	\$0.00	\$0.00	(\$0.00)	\$0.00
101	3020	56410	General Fd	PW Engin	Office Equipment <\$10K	\$620.35	\$2,510.81	\$6,000.00	\$2,000.00
101	3020	56420	General Fd	PW Engin	Office Equipment >\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00
101	3020	56710	General Fd	PW Engin	Other Equipment <\$10K	\$0.00	\$0.00	\$1,500.00	\$4,000.00
101	3020	56720	General Fd	PW Engin	Other Equipment >\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00
101	3020	58220	General Fd	PW Engin	Licenses & Permits	\$102.79	\$112.06	(\$0.00)	\$0.00
101	3020	58920	General Fd	PW Engin	Misc Finance Expense	\$0.00	\$0.00	(\$0.00)	\$0.00
101	3020	59230	General Fd	PW Engin	Departmental Overhead	\$0.00	\$0.00	(\$0.00)	\$0.00
<b>101</b>	<b>3020</b>		<b>General Fd</b>	<b>PW Engin</b>		<b>\$441,119.90</b>	<b>\$501,274.07</b>	<b>\$580,299.00</b>	<b>\$400,826.00</b>

101	3030	51110	General Fd	PW Maint	Regular Salaries & Wages	\$93,942.31	\$88,020.19	\$92,020.00	\$70,473.00
101	3030	51120	General Fd	PW Maint	Part-Time Salaries & Wage	\$3,807.90	\$7,763.43	(\$0.00)	\$0.00
101	3030	51140	General Fd	PW Maint	Overtime Pay	\$4,466.33	\$1,937.90	\$1,500.00	\$2,699.00
101	3030	51142	General Fd	PW Maint	StraightOT	\$4,490.28	\$2,240.74	\$2,400.00	\$3,339.00
101	3030	51150	General Fd	PW Maint	Special Pay	\$1,239.96	\$239.96	\$648.00	\$432.00
101	3030	51200	General Fd	PW Maint	PARS Contribution	\$52.69	\$101.28	(\$0.00)	\$0.00
101	3030	51210	General Fd	PW Maint	PERS Contributions	\$25,727.45	\$22,297.61	\$22,625.00	\$17,319.00
101	3030	51220	General Fd	PW Maint	FICA/Medicare	\$8,908.47	\$7,200.64	\$7,515.00	\$5,984.00
101	3030	51230	General Fd	PW Maint	Insurance & Benefits	\$22,853.34	\$25,195.80	\$23,853.00	\$17,182.00
101	3030	51240	General Fd	PW Maint	Workers Compensation	\$11,098.03	\$3,216.39	\$5,154.00	\$4,127.00
101	3030	51990	General Fd	PW Maint	Salary Savings	\$0.00	\$0.00	(\$4,023.00)	(\$51,465.00)
101	3030	52110	General Fd	PW Maint	Collect & Admin Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	3030	52130	General Fd	PW Maint	Architect/Engineering Svc	\$0.00	\$0.00	(\$0.00)	\$0.00
101	3030	52190	General Fd	PW Maint	Miscellaneous Prof Svcs	\$0.00	\$250.00	(\$0.00)	\$0.00

101	3030	52230	General Fd	PW Maint	Other Technical Services	\$1,500.00	\$5,120.50	\$1,500.00	\$2,200.00
101	3030	52240	General Fd	PW Maint	Miscellaneous Services	\$8,105.61	\$2,311.40	\$8,500.00	\$10,000.00
101	3030	53110	General Fd	PW Maint	Utilities	\$91,093.13	\$110,777.31	\$95,000.00	\$120,000.00
101	3030	53130	General Fd	PW Maint	Utilities-Sign/Signal	\$0.00	\$0.00	(\$0.00)	\$0.00
101	3030	53210	General Fd	PW Maint	Infrastructure Maint Svc	\$0.00	\$0.00	(\$0.00)	\$0.00
101	3030	53220	General Fd	PW Maint	Sign & Signal Maint Svc	\$0.00	\$0.00	(\$0.00)	\$0.00
101	3030	53230	General Fd	PW Maint	Building Maint Services	\$20,692.49	\$33,463.10	\$40,000.00	\$35,000.00
101	3030	53240	General Fd	PW Maint	Landscape/Park Maint Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
101	3030	53250	General Fd	PW Maint	Vehicle & Equip Maint Svc	\$33,743.74	\$23,704.14	\$18,000.00	\$18,000.00
101	3030	53260	General Fd	PW Maint	Janitorial Services	\$49,458.55	\$31,743.77	\$50,000.00	\$40,000.00
101	3030	53290	General Fd	PW Maint	Miscellaneous R&M Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
101	3030	53310	General Fd	PW Maint	Land & Building Lease	\$2,446.50	\$5,871.60	(\$0.00)	\$0.00
101	3030	53320	General Fd	PW Maint	Vehicle & Equipment Lease	\$0.00	\$0.00	\$6,000.00	\$6,000.00
101	3030	53330	General Fd	PW Maint	Vehic Replcmt Rental Chrg	\$9,713.00	\$1,370.00	(\$0.00)	\$0.00
101	3030	53810	General Fd	PW Maint	Construction Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	3030	53910	General Fd	PW Maint	Solid Waste Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	3030	53990	General Fd	PW Maint	Other Property Services	\$11,879.85	\$1,775.38	\$1,500.00	\$1,800.00
101	3030	54210	General Fd	PW Maint	Telephone Expenses	\$10,120.59	\$8,565.63	\$9,000.00	\$9,000.00
101	3030	54220	General Fd	PW Maint	Mobile/Wireless Expenses	\$16,066.90	\$16,630.05	\$15,800.00	\$18,000.00
101	3030	54230	General Fd	PW Maint	Internet Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	3030	54310	General Fd	PW Maint	Legal Notices & Advertise	\$0.00	\$437.40	(\$0.00)	\$0.00
101	3030	54410	General Fd	PW Maint	Printing & Binding	\$323.67	\$0.00	(\$0.00)	\$0.00
101	3030	54610	General Fd	PW Maint	Travel & Training	\$1,274.29	\$907.89	\$2,000.00	\$2,000.00
101	3030	54910	General Fd	PW Maint	Dues & Subscriptions	\$751.50	\$494.00	\$500.00	\$500.00
101	3030	54920	General Fd	PW Maint	Events & Field Trips	\$87.60	\$96.34	\$500.00	\$500.00
101	3030	54990	General Fd	PW Maint	Other Administrative Svcs	\$2,851.00	\$2,801.00	(\$0.00)	\$0.00
101	3030	55110	General Fd	PW Maint	General Office Supplies	\$7,973.88	\$2,066.77	\$2,500.00	\$4,000.00
101	3030	55120	General Fd	PW Maint	Postage & Delivery	\$199.76	\$482.19	\$500.00	\$500.00
101	3030	55130	General Fd	PW Maint	Photocopying Charges	\$997.59	\$1,307.13	\$1,000.00	\$1,400.00
101	3030	55210	General Fd	PW Maint	Fuel	\$8,563.47	\$12,611.10	\$12,000.00	\$10,000.00
101	3030	55220	General Fd	PW Maint	Safety Supplies	\$4,161.84	\$4,207.35	\$4,500.00	\$4,500.00
101	3030	55230	General Fd	PW Maint	Medical Supplies	\$0.00	\$0.00	(\$0.00)	\$0.00
101	3030	55240	General Fd	PW Maint	Clothing & Uniform Supply	\$287.64	\$0.00	(\$0.00)	\$0.00
101	3030	55250	General Fd	PW Maint	Vehicle & Equip Supplies	\$1,401.60	\$653.12	(\$0.00)	\$0.00
101	3030	55290	General Fd	PW Maint	Other Operating Supplies	\$0.00	\$1,958.25	\$2,000.00	\$2,000.00
101	3030	55510	General Fd	PW Maint	Infrastructure Supplies	\$225.12	\$5,096.29	(\$0.00)	\$0.00
101	3030	55520	General Fd	PW Maint	Building Supplies	\$16,358.49	\$18,147.05	\$20,000.00	\$15,000.00
101	3030	55530	General Fd	PW Maint	Landscape & Park Supplies	\$3,752.44	\$294.98	(\$0.00)	\$0.00
101	3030	55590	General Fd	PW Maint	Other Maintenance Supply	\$0.00	\$0.00	(\$0.00)	\$0.00
101	3030	56210	General Fd	PW Maint	Buildings & Structures	\$6,791.90	\$0.00	(\$0.00)	\$0.00
101	3030	56410	General Fd	PW Maint	Office Equipment <\$10K	\$1,556.58	\$853.42	\$1,500.00	\$2,000.00
101	3030	56510	General Fd	PW Maint	Vehicles <\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00
101	3030	56610	General Fd	PW Maint	Heavy Equipment <\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00
101	3030	56710	General Fd	PW Maint	Other Equipment <\$10K	\$0.00	\$5,499.90	\$2,000.00	\$4,000.00
101	3030	58220	General Fd	PW Maint	Licenses & Permits	\$344.00	\$0.00	(\$0.00)	\$0.00
101	3030	58920	General Fd	PW Maint	Misc Finance Expense	\$0.00	\$0.00	(\$0.00)	\$0.00
101	3030	59230	General Fd	PW Maint	Departmental Overhead	\$0.00	\$0.00	(\$0.00)	\$0.00
<b>101</b>	<b>3030</b>	<b>General Fd</b>	<b>PW Maint</b>			<b>\$489,309.49</b>	<b>\$457,711.00</b>	<b>\$445,992.00</b>	<b>\$376,490.00</b>
101	4010	51110	General Fd	CD-EconDev	Regular Salaries & Wages	\$137,491.76	\$144,036.88	\$149,798.00	\$152,067.00
101	4010	51120	General Fd	CD-EconDev	Part-Time Salaries & Wage	\$0.00	\$0.00	(\$0.00)	\$0.00
101	4010	51140	General Fd	CD-EconDev	Overtime Pay	\$0.00	\$0.00	(\$0.00)	\$0.00
101	4010	51150	General Fd	CD-EconDev	Special Pay	\$0.00	\$0.00	(\$0.00)	\$0.00
101	4010	51210	General Fd	CD-EconDev	PERS Contributions	\$35,623.61	\$36,880.74	\$37,061.00	\$37,364.00
101	4010	51220	General Fd	CD-EconDev	FICA/Medicare	\$8,040.76	\$8,433.30	\$8,351.00	\$8,386.00
101	4010	51230	General Fd	CD-EconDev	Insurance & Benefits	\$11,695.36	\$12,345.05	\$12,769.00	\$13,040.00
101	4010	51240	General Fd	CD-EconDev	Workers Compensation	\$2,511.44	\$5,119.94	\$3,014.00	\$3,411.00
101	4010	51990	General Fd	CD-EconDev	Salary Savings	\$0.00	\$0.00	(\$0.00)	(\$3,033.00)
101	4010	52110	General Fd	CD-EconDev	Collect & Admin Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	4010	52190	General Fd	CD-EconDev	Miscellaneous Prof Svcs	\$0.00	\$7,255.81	\$10,000.00	\$2,500.00
101	4010	52210	General Fd	CD-EconDev	Lab & Investigative Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
101	4010	52230	General Fd	CD-EconDev	Other Technical Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	4010	53110	General Fd	CD-EconDev	Utilities	\$0.00	\$0.00	(\$0.00)	\$0.00
101	4010	53250	General Fd	CD-EconDev	Vehicle & Equip Maint Svc	\$0.00	\$0.00	(\$0.00)	\$0.00
101	4010	53290	General Fd	CD-EconDev	Miscellaneous R&M Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
101	4010	53330	General Fd	CD-EconDev	Vehic Replcmt Rental Chrg	\$2,204.00	\$2,072.00	(\$0.00)	\$1,000.00
101	4010	54210	General Fd	CD-EconDev	Telephone Expenses	\$0.00	\$0.00	(\$0.00)	\$0.00
101	4010	54220	General Fd	CD-EconDev	Mobile/Wireless Expenses	\$2,138.34	\$2,118.53	\$2,500.00	\$2,200.00
101	4010	54230	General Fd	CD-EconDev	Internet Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	4010	54410	General Fd	CD-EconDev	Printing & Binding	\$0.00	\$0.00	\$250.00	\$100.00
101	4010	54610	General Fd	CD-EconDev	Travel & Training	\$4,906.37	\$2,830.48	\$4,000.00	\$4,000.00
101	4010	54910	General Fd	CD-EconDev	Dues & Subscriptions	\$217.49	\$239.20	\$700.00	\$900.00
101	4010	54990	General Fd	CD-EconDev	Other Administrative Svcs	\$1,001.70	\$380.00	(\$0.00)	\$0.00
101	4010	55110	General Fd	CD-EconDev	General Office Supplies	\$1,585.63	\$1,461.39	\$1,000.00	\$1,000.00
101	4010	55120	General Fd	CD-EconDev	Postage & Delivery	\$25.08	\$31.91	\$500.00	\$500.00
101	4010	55130	General Fd	CD-EconDev	Photocopying Charges	\$1,512.67	\$2,533.41	\$1,000.00	\$1,000.00
101	4010	55240	General Fd	CD-EconDev	Clothing & Uniform Supply	\$126.14	\$238.31	(\$0.00)	\$0.00
101	4010	55290	General Fd	CD-EconDev	Other Operating Supplies	\$0.00	\$0.00	(\$0.00)	\$0.00
101	4010	55520	General Fd	CD-EconDev	Building Supplies	\$0.00	\$0.00	(\$0.00)	\$0.00
101	4010	56410	General Fd	CD-EconDev	Office Equipment <\$10K	\$1,479.35	\$326.85	\$1,000.00	\$250.00
101	4010	56710	General Fd	CD-EconDev	Other Equipment <\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00
101	4010	58920	General Fd	CD-EconDev	Misc Finance Expense	\$0.00	\$4.12	(\$0.00)	\$0.00
101	4010	59110	General Fd	CD-EconDev	Loans & Grants	\$0.00	\$0.00	(\$0.00)	\$0.00
101	4010	59230	General Fd	CD-EconDev	Departmental Overhead	\$0.00	\$0.00	(\$0.00)	\$0.00
<b>101</b>	<b>4010</b>	<b>General Fd</b>	<b>CD-EconDev</b>			<b>\$210,559.70</b>	<b>\$226,307.92</b>	<b>\$231,943.00</b>	<b>\$224,685.00</b>

101	4030	51110	General Fd	CD-Plan	Regular Salaries & Wages	\$226,237.31	\$230,768.17	\$257,886.00	\$262,494.00
101	4030	51120	General Fd	CD-Plan	Part-Time Salaries & Wage	\$919.38	\$1,096.56	(\$0.00)	\$0.00
101	4030	51140	General Fd	CD-Plan	Overtime Pay	\$0.00	\$540.83	\$6,115.00	\$0.00
101	4030	51150	General Fd	CD-Plan	Special Pay	\$0.00	\$0.00	(\$0.00)	\$0.00
101	4030	51200	General Fd	CD-Plan	PARS Contribution	\$11.95	\$7.85	(\$0.00)	\$0.00
101	4030	51210	General Fd	CD-Plan	PERS Contributions	\$58,422.11	\$58,312.63	\$63,626.00	\$64,321.00
101	4030	51220	General Fd	CD-Plan	FICA/Medicare	\$17,677.19	\$17,988.71	\$20,260.00	\$20,049.00
101	4030	51230	General Fd	CD-Plan	Insurance & Benefits	\$34,955.78	\$36,210.05	\$39,547.00	\$40,450.00
101	4030	51240	General Fd	CD-Plan	Workers Compensation	\$7,533.45	\$8,442.70	\$9,041.00	\$10,232.00
101	4030	51990	General Fd	CD-Plan	Salary Savings	\$0.00	\$0.00	(\$6,000.00)	(\$5,414.00)
101	4030	52110	General Fd	CD-Plan	Collect & Admin Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	4030	52120	General Fd	CD-Plan	Legal & Financial Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
101	4030	52130	General Fd	CD-Plan	Architect/Engineering Svc	\$1,035.00	\$0.00	(\$0.00)	\$0.00
101	4030	52140	General Fd	CD-Plan	Appraisal/Aquisition Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
101	4030	52190	General Fd	CD-Plan	Miscellaneous Prof Svcs	\$1,975.73	\$63,911.32	\$50,000.00	\$5,000.00
101	4030	52230	General Fd	CD-Plan	Other Technical Services	\$1,113.81	\$6,830.33	\$5,000.00	\$5,000.00
101	4030	52240	General Fd	CD-Plan	Miscellaneous Services	\$1,765.61	\$1,740.61	(\$0.00)	\$0.00
101	4030	53110	General Fd	CD-Plan	Utilities	\$0.00	\$0.00	(\$0.00)	\$0.00
101	4030	53250	General Fd	CD-Plan	Vehicle & Equip Maint Svc	\$0.00	\$0.00	(\$0.00)	\$0.00
101	4030	53290	General Fd	CD-Plan	Miscellaneous R&M Svcs	\$157.13	\$0.00	\$105.00	\$105.00
101	4030	53330	General Fd	CD-Plan	Vehic Replcmt Rental Chrg	\$0.00	\$0.00	(\$0.00)	\$0.00
101	4030	53910	General Fd	CD-Plan	Solid Waste Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	4030	53990	General Fd	CD-Plan	Other Property Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	4030	54210	General Fd	CD-Plan	Telephone Expenses	\$1,365.40	\$933.29	\$1,300.00	\$1,300.00
101	4030	54220	General Fd	CD-Plan	Mobile/Wireless Expenses	\$1,382.69	\$1,440.00	\$1,300.00	\$1,300.00
101	4030	54230	General Fd	CD-Plan	Internet Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	4030	54310	General Fd	CD-Plan	Legal Notices & Advertise	\$2,215.63	\$2,247.92	\$7,000.00	\$7,000.00
101	4030	54410	General Fd	CD-Plan	Printing & Binding	\$47.09	\$122.77	\$8,000.00	\$3,000.00
101	4030	54610	General Fd	CD-Plan	Travel & Training	\$9,008.52	\$10,594.72	\$13,000.00	\$10,000.00
101	4030	54910	General Fd	CD-Plan	Dues & Subscriptions	\$1,586.50	\$1,104.45	\$2,000.00	\$2,000.00
101	4030	54920	General Fd	CD-Plan	Events & Field Trips	\$415.00	\$526.72	\$16,000.00	\$5,000.00
101	4030	54990	General Fd	CD-Plan	Other Administrative Svcs	\$0.00	\$228.73	(\$0.00)	\$0.00
101	4030	55110	General Fd	CD-Plan	General Office Supplies	\$1,826.29	\$925.66	\$4,000.00	\$4,000.00
101	4030	55120	General Fd	CD-Plan	Postage & Delivery	\$3,122.52	\$3,955.40	\$8,500.00	\$7,500.00
101	4030	55130	General Fd	CD-Plan	Photocopying Charges	\$4,288.58	\$7,056.53	\$7,500.00	\$7,500.00
101	4030	55290	General Fd	CD-Plan	Other Operating Supplies	\$0.00	\$0.00	\$2,000.00	\$2,000.00
101	4030	56410	General Fd	CD-Plan	Office Equipment <\$10K	\$3,132.11	\$1,461.99	\$11,000.00	\$5,000.00
101	4030	56710	General Fd	CD-Plan	Other Equipment <\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00
101	4030	58920	General Fd	CD-Plan	Misc Finance Expense	\$0.00	\$0.00	(\$0.00)	\$0.00
101	4030	59230	General Fd	CD-Plan	Departmental Overhead	\$0.00	\$0.00	(\$0.00)	\$0.00
101	4030	59990	General Fd	CD-Plan	Operating Xfer Out-CIP	\$0.00	\$0.00	(\$0.00)	\$0.00
<b>101</b>	<b>4030</b>		<b>General Fd</b>	<b>CD-Plan</b>		<b>\$380,194.78</b>	<b>\$456,447.94</b>	<b>\$527,180.00</b>	<b>\$457,837.00</b>
101	4040	51110	General Fd	CD-Bldg Sv	Regular Salaries & Wages	\$333,383.57	\$377,869.85	\$472,556.00	\$489,447.00
101	4040	51120	General Fd	CD-Bldg Sv	Part-Time Salaries & Wage	\$84,111.50	\$82,785.57	\$79,560.00	\$0.00
101	4040	51140	General Fd	CD-Bldg Sv	Overtime Pay	\$615.00	\$320.73	\$1,000.00	\$1,000.00
101	4040	51150	General Fd	CD-Bldg Sv	Special Pay	\$1,000.00	\$40.66	(\$0.00)	\$0.00
101	4040	51200	General Fd	CD-Bldg Sv	PARS Contribution	\$180.97	\$127.14	(\$0.00)	\$0.00
101	4040	51210	General Fd	CD-Bldg Sv	PERS Contributions	\$90,172.29	\$103,921.45	\$135,982.00	\$119,602.00
101	4040	51220	General Fd	CD-Bldg Sv	FICA/Medicare	\$31,913.50	\$35,319.42	\$42,967.00	\$37,678.00
101	4040	51230	General Fd	CD-Bldg Sv	Insurance & Benefits	\$59,489.35	\$78,225.77	\$103,496.00	\$112,054.00
101	4040	51240	General Fd	CD-Bldg Sv	Workers Compensation	\$21,596.89	\$17,062.70	\$24,111.00	\$23,875.00
101	4040	51990	General Fd	CD-Bldg Sv	Salary Savings	\$0.00	\$0.00	(\$63,973.00)	(\$86,177.00)
101	4040	52110	General Fd	CD-Bldg Sv	Collect & Admin Services	\$32,671.45	\$31,119.19	\$10,000.00	\$25,000.00
101	4040	52120	General Fd	CD-Bldg Sv	Legal & Financial Svcs	\$5,806.00	\$625.00	(\$0.00)	\$500.00
101	4040	52130	General Fd	CD-Bldg Sv	Architect/Engineering Svc	\$133,761.27	\$79,772.00	\$48,000.00	\$25,000.00
101	4040	52190	General Fd	CD-Bldg Sv	Miscellaneous Prof Svcs	\$20,070.00	\$0.00	\$10,000.00	\$0.00
101	4040	52230	General Fd	CD-Bldg Sv	Other Technical Services	\$257.73	\$22,380.29	\$10,000.00	\$10,000.00
101	4040	52240	General Fd	CD-Bldg Sv	Miscellaneous Services	\$7,142.55	\$16,820.61	\$10,000.00	\$10,000.00
101	4040	53110	General Fd	CD-Bldg Sv	Utilities	\$0.00	\$0.00	(\$0.00)	\$0.00
101	4040	53230	General Fd	CD-Bldg Sv	Building Maint Services	\$350.76	\$0.00	(\$0.00)	\$3,000.00
101	4040	53250	General Fd	CD-Bldg Sv	Vehicle & Equip Maint Svc	\$2,408.64	\$1,413.65	\$3,000.00	\$3,000.00
101	4040	53290	General Fd	CD-Bldg Sv	Miscellaneous R&M Svcs	\$2,000.00	\$0.00	(\$0.00)	\$0.00
101	4040	53320	General Fd	CD-Bldg Sv	Vehicle & Equipment Lease	\$0.00	\$0.00	(\$0.00)	\$0.00
101	4040	53330	General Fd	CD-Bldg Sv	Vehic Replcmt Rental Chrg	\$5,980.00	\$5,621.00	(\$0.00)	\$0.00
101	4040	54210	General Fd	CD-Bldg Sv	Telephone Expenses	\$5,975.61	\$2,927.81	\$5,000.00	\$1,800.00
101	4040	54220	General Fd	CD-Bldg Sv	Mobile/Wireless Expenses	\$2,001.12	\$4,017.75	\$2,000.00	\$4,200.00
101	4040	54230	General Fd	CD-Bldg Sv	Internet Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	4040	54310	General Fd	CD-Bldg Sv	Legal Notices & Advertise		\$0.00	(\$0.00)	\$0.00
101	4040	54410	General Fd	CD-Bldg Sv	Printing & Binding	\$634.87	\$1,011.83	\$700.00	\$700.00
101	4040	54610	General Fd	CD-Bldg Sv	Travel & Training	\$7,969.79	\$7,170.45	\$10,000.00	\$10,000.00
101	4040	54910	General Fd	CD-Bldg Sv	Dues & Subscriptions	\$550.00	\$861.25	\$1,000.00	\$1,000.00
101	4040	54990	General Fd	CD-Bldg Sv	Other Administrative Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
101	4040	55110	General Fd	CD-Bldg Sv	General Office Supplies	\$2,215.28	\$1,344.48	\$1,000.00	\$1,000.00
101	4040	55120	General Fd	CD-Bldg Sv	Postage & Delivery	\$630.18	\$983.23	\$700.00	\$1,000.00
101	4040	55130	General Fd	CD-Bldg Sv	Photocopying Charges	\$2,283.69	\$3,503.21	\$1,500.00	\$1,500.00
101	4040	55210	General Fd	CD-Bldg Sv	Fuel	\$3,240.78	\$3,013.35	\$2,500.00	\$2,500.00
101	4040	55220	General Fd	CD-Bldg Sv	Safety Supplies	\$97.88	\$156.55	(\$0.00)	\$0.00
101	4040	55230	General Fd	CD-Bldg Sv	Medical Supplies	\$0.00	\$0.00	(\$0.00)	\$0.00
101	4040	55240	General Fd	CD-Bldg Sv	Clothing & Uniform Supply	\$346.04	\$171.83	\$500.00	\$500.00
101	4040	55290	General Fd	CD-Bldg Sv	Other Operating Supplies	\$0.00	\$2,597.87	\$1,500.00	\$1,000.00
101	4040	55520	General Fd	CD-Bldg Sv	Building Supplies	\$116.25	\$0.00	(\$0.00)	\$0.00
101	4040	55590	General Fd	CD-Bldg Sv	Other Maintenance Supply	\$0.00	\$0.00	(\$0.00)	\$0.00
101	4040	56410	General Fd	CD-Bldg Sv	Office Equipment <\$10K	\$309.80	\$73.97	\$12,000.00	\$3,000.00
101	4040	56710	General Fd	CD-Bldg Sv	Other Equipment <\$10K	\$0.00	\$805.08	\$200.00	\$200.00
101	4040	58220	General Fd	CD-Bldg Sv	Licenses & Permits	\$0.00	\$0.00	(\$0.00)	\$0.00

101	4040	58920	General Fd	CD-Bldg Sv	Misc Finance Expense	\$0.00	\$0.00	(\$0.00)	\$0.00
101	4040	59230	General Fd	CD-Bldg Sv	Departmental Overhead	\$0.00	\$0.00	(\$0.00)	\$0.00
<b>101</b>	<b>4040</b>		<b>General Fd</b>	<b>CD-Bldg Sv</b>		<b>\$859,282.76</b>	<b>\$882,063.69</b>	<b>\$925,299.00</b>	<b>\$802,379.00</b>
101	5010	51110	General Fd	Rec-Admin	Regular Salaries & Wages	\$220,699.50	\$263,037.60	\$268,261.00	\$273,525.00
101	5010	51120	General Fd	Rec-Admin	Part-Time Salaries & Wage	\$20,374.62	\$20,685.94	\$28,432.00	\$29,143.00
101	5010	51140	General Fd	Rec-Admin	Overtime Pay	\$70.77	\$951.24	\$2,000.00	\$2,000.00
101	5010	51150	General Fd	Rec-Admin	Special Pay	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
101	5010	51200	General Fd	Rec-Admin	PARS Contribution	\$162.34	\$94.56	\$370.00	\$379.00
101	5010	51210	General Fd	Rec-Admin	PERS Contributions	\$53,934.76	\$66,714.04	\$66,450.00	\$67,288.00
101	5010	51220	General Fd	Rec-Admin	FICA/Medicare	\$15,515.88	\$18,557.79	\$18,260.00	\$18,537.00
101	5010	51230	General Fd	Rec-Admin	Insurance & Benefits	\$35,779.18	\$39,504.00	\$41,691.00	\$42,780.00
101	5010	51240	General Fd	Rec-Admin	Workers Compensation	\$10,044.93	\$9,906.90	\$9,041.00	\$10,232.00
101	5010	51990	General Fd	Rec-Admin	Salary Savings	\$0.00	\$0.00	(\$0.00)	(\$5,553.00)
101	5010	52110	General Fd	Rec-Admin	Collect & Admin Services	\$506.58	\$0.00	\$2,000.00	\$1,000.00
101	5010	52190	General Fd	Rec-Admin	Miscellaneous Prof Svcs	\$1,025.00	\$9,450.03	\$10,000.00	\$12,000.00
101	5010	52230	General Fd	Rec-Admin	Other Technical Services	\$664.05	\$4,607.73	\$8,000.00	\$6,000.00
101	5010	52240	General Fd	Rec-Admin	Miscellaneous Services		\$0.00	(\$0.00)	\$0.00
101	5010	52250	General Fd	Rec-Admin	Instructor Services	\$2,112.00	\$0.00	(\$0.00)	\$0.00
101	5010	53110	General Fd	Rec-Admin	Utilities	\$74,415.76	\$78,245.46	\$65,000.00	\$65,000.00
101	5010	53230	General Fd	Rec-Admin	Building Maint Services	\$5,614.02	\$10,930.50	\$15,000.00	\$15,000.00
101	5010	53240	General Fd	Rec-Admin	Landscape/Park Maint Svcs	\$679.49	\$500.00	\$3,000.00	\$3,000.00
101	5010	53250	General Fd	Rec-Admin	Vehicle & Equip Maint Svc	\$4,397.34	\$8,473.14	\$5,000.00	\$5,000.00
101	5010	53260	General Fd	Rec-Admin	Janitorial Services	\$318.98	\$282.36	\$2,500.00	\$2,500.00
101	5010	53290	General Fd	Rec-Admin	Miscellaneous R&M Svcs	\$2,207.07	\$1,892.75	\$2,500.00	\$2,500.00
101	5010	53310	General Fd	Rec-Admin	Land & Building Lease	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5010	53320	General Fd	Rec-Admin	Vehicle & Equipment Lease	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5010	53330	General Fd	Rec-Admin	Vehic Replcmt Rental Chrg	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5010	53990	General Fd	Rec-Admin	Other Property Services	\$7,398.11	\$7,753.81	\$12,000.00	\$12,000.00
101	5010	54210	General Fd	Rec-Admin	Telephone Expenses	\$17,149.07	\$16,017.44	\$15,000.00	\$15,000.00
101	5010	54220	General Fd	Rec-Admin	Mobile/Wireless Expenses	\$10,148.97	\$9,141.60	\$5,000.00	\$10,000.00
101	5010	54230	General Fd	Rec-Admin	Internet Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5010	54310	General Fd	Rec-Admin	Legal Notices & Advertise	\$33.76	\$0.00	(\$0.00)	\$0.00
101	5010	54410	General Fd	Rec-Admin	Printing & Binding	\$22,938.06	\$21,441.58	\$25,000.00	\$25,000.00
101	5010	54610	General Fd	Rec-Admin	Travel & Training	\$130.60	\$3,327.07	\$4,000.00	\$3,000.00
101	5010	54910	General Fd	Rec-Admin	Dues & Subscriptions	\$140.00	\$242.50	\$500.00	\$500.00
101	5010	54920	General Fd	Rec-Admin	Events & Field Trips	\$482.40	\$2,137.53	\$1,000.00	\$1,500.00
101	5010	54990	General Fd	Rec-Admin	Other Administrative Svcs	\$521.73	\$4,785.21	\$3,000.00	\$4,500.00
101	5010	55110	General Fd	Rec-Admin	General Office Supplies	\$8,197.30	\$10,498.87	\$9,000.00	\$9,000.00
101	5010	55120	General Fd	Rec-Admin	Postage & Delivery	\$14,153.35	\$14,211.46	\$15,000.00	\$15,000.00
101	5010	55130	General Fd	Rec-Admin	Photocopying Charges	\$5,964.87	\$3,985.99	\$4,000.00	\$4,000.00
101	5010	55210	General Fd	Rec-Admin	Fuel	\$3,021.26	\$1,800.40	\$4,800.00	\$4,800.00
101	5010	55220	General Fd	Rec-Admin	Safety Supplies		\$226.52	(\$0.00)	\$0.00
101	5010	55230	General Fd	Rec-Admin	Medical Supplies			(\$0.00)	\$0.00
101	5010	55240	General Fd	Rec-Admin	Clothing & Uniform Supply	\$0.00	\$67.47	(\$0.00)	\$0.00
101	5010	55250	General Fd	Rec-Admin	Vehicle & Equip Supplies	\$390.91	\$0.00	(\$0.00)	\$0.00
101	5010	55290	General Fd	Rec-Admin	Other Operating Supplies	\$10,303.88	\$6,561.25	\$10,500.00	\$10,500.00
101	5010	55520	General Fd	Rec-Admin	Building Supplies	\$1,748.23	\$1,646.76	\$2,000.00	\$2,000.00
101	5010	55530	General Fd	Rec-Admin	Landscape & Park Supplies	\$0.00	\$107.71	(\$0.00)	\$0.00
101	5010	55590	General Fd	Rec-Admin	Other Maintenance Supply	\$68.17	\$1,269.35	(\$0.00)	\$0.00
101	5010	56410	General Fd	Rec-Admin	Office Equipment <\$10K	\$3,794.15	\$6,751.12	\$4,000.00	\$4,000.00
101	5010	56710	General Fd	Rec-Admin	Other Equipment <\$10K	\$1,782.81	\$2,011.82	\$4,000.00	\$4,000.00
101	5010	58220	General Fd	Rec-Admin	Licenses & Permits	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5010	58250	General Fd	Rec-Admin	Cash Over/Short	\$1.00	(\$336.36)	(\$0.00)	\$0.00
101	5010	58920	General Fd	Rec-Admin	Misc Finance Expense	\$29,015.58	\$31,470.12	\$25,000.00	\$25,000.00
101	5010	59110	General Fd	Rec-Admin	Loans & Grants	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5010	59230	General Fd	Rec-Admin	Departmental Overhead	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5010	59990	General Fd	Rec-Admin	Operating Transfers Out	\$0.00	\$0.00	(\$0.00)	\$0.00
<b>101</b>	<b>5010</b>		<b>General Fd</b>	<b>Rec-Admin</b>		<b>\$587,906.48</b>	<b>\$679,953.26</b>	<b>\$692,305.00</b>	<b>\$701,131.00</b>
101	5020	51110	General Fd	Rec-Chldcr	Regular Salaries & Wages	\$338,353.00	\$392,480.22	\$419,371.00	\$454,220.00
101	5020	51120	General Fd	Rec-Chldcr	Part-Time Salaries & Wage	\$379,224.80	\$517,904.16	\$410,000.00	\$400,000.00
101	5020	51140	General Fd	Rec-Chldcr	Overtime Pay	\$1,159.26	\$5,420.28	\$6,000.00	\$6,000.00
101	5020	51142	General Fd	Rec-Chldcr	StraightOT	\$0.00	\$102.29	(\$0.00)	\$0.00
101	5020	51150	General Fd	Rec-Chldcr	Special Pay	\$4,661.77	\$4,650.00	\$5,200.00	\$5,200.00
101	5020	51200	General Fd	Rec-Chldcr	PARS Contribution	\$2,035.82	\$4,270.48	\$2,132.00	\$2,185.00
101	5020	51210	General Fd	Rec-Chldcr	PERS Contributions	\$132,421.65	\$146,805.40	\$165,145.00	\$174,105.00
101	5020	51220	General Fd	Rec-Chldcr	FICA/Medicare	\$43,087.83	\$50,399.96	\$46,161.00	\$49,008.00
101	5020	51230	General Fd	Rec-Chldcr	Insurance & Benefits	\$78,122.54	\$93,573.54	\$104,908.00	\$115,776.00
101	5020	51240	General Fd	Rec-Chldcr	Workers Compensation	\$25,865.82	\$26,791.43	\$28,631.00	\$30,697.00
101	5020	51990	General Fd	Rec-Chldcr	Salary Savings	\$0.00	\$0.00	(\$24,000.00)	(\$77,882.00)
101	5020	52110	General Fd	Rec-Chldcr	Collect & Admin Services	\$328.89	\$0.00	(\$0.00)	\$0.00
101	5020	52190	General Fd	Rec-Chldcr	Miscellaneous Prof Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5020	52220	General Fd	Rec-Chldcr	Medical Services		\$70.00	(\$0.00)	\$0.00
101	5020	52250	General Fd	Rec-Chldcr	Instructor Services	\$2,460.00	\$3,114.90	\$3,000.00	\$7,000.00
101	5020	53110	General Fd	Rec-Chldcr	Utilities	\$10,375.25	\$11,745.19	\$10,000.00	\$11,000.00
101	5020	53230	General Fd	Rec-Chldcr	Building Maint Services	\$5,563.56	\$1,337.26	\$5,000.00	\$5,000.00
101	5020	53240	General Fd	Rec-Chldcr	Landscape/Park Maint Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5020	53250	General Fd	Rec-Chldcr	Vehicle & Equip Maint Svc	\$3,588.62	\$4,436.79	\$4,500.00	\$4,500.00
101	5020	53260	General Fd	Rec-Chldcr	Janitorial Services	\$55.02	\$0.00	\$2,300.00	\$3,000.00
101	5020	53290	General Fd	Rec-Chldcr	Miscellaneous R&M Svcs	\$928.75	\$1,674.46	\$2,000.00	\$2,000.00
101	5020	53310	General Fd	Rec-Chldcr	Land & Building Lease	\$171.20	\$0.00	(\$0.00)	\$0.00
101	5020	53320	General Fd	Rec-Chldcr	Vehicle & Equipment Lease	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5020	53330	General Fd	Rec-Chldcr	Vehic Replcmt Rental Chrg	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5020	53990	General Fd	Rec-Chldcr	Other Property Services	\$609.86	\$605.00	\$1,000.00	\$1,000.00
101	5020	54210	General Fd	Rec-Chldcr	Telephone Expenses	\$0.00	(\$18.41)	(\$0.00)	\$0.00

101	5020	54220	General Fd	Rec-Chldcr	Mobile/Wireless Expenses	\$1,609.64	\$2,045.94	\$2,000.00	\$2,000.00
101	5020	54230	General Fd	Rec-Chldcr	Internet Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5020	54310	General Fd	Rec-Chldcr	Legal Notices & Advertise		\$75.00	(\$0.00)	\$0.00
101	5020	54410	General Fd	Rec-Chldcr	Printing & Binding	\$492.01	\$0.00	\$1,000.00	\$1,000.00
101	5020	54610	General Fd	Rec-Chldcr	Travel & Training	\$34.89	\$2,011.89	\$1,500.00	\$1,500.00
101	5020	54910	General Fd	Rec-Chldcr	Dues & Subscriptions	\$365.00	\$357.50	\$1,000.00	\$1,000.00
101	5020	54920	General Fd	Rec-Chldcr	Events & Field Trips	\$11,846.91	\$14,293.01	\$15,000.00	\$16,000.00
101	5020	54990	General Fd	Rec-Chldcr	Other Administrative Svcs	\$350.00	\$152.79	\$2,000.00	\$1,000.00
101	5020	55110	General Fd	Rec-Chldcr	General Office Supplies	(\$770.86)	\$1,307.33	(\$0.00)	\$0.00
101	5020	55120	General Fd	Rec-Chldcr	Postage & Delivery	\$409.32	\$475.79	\$1,000.00	\$1,000.00
101	5020	55130	General Fd	Rec-Chldcr	Photocopying Charges	\$3,310.03	\$3,204.99	\$1,500.00	\$1,500.00
101	5020	55210	General Fd	Rec-Chldcr	Fuel	\$1,090.56	\$1,800.40	\$1,800.00	\$1,800.00
101	5020	55230	General Fd	Rec-Chldcr	Medical Supplies	\$594.43	\$340.87	\$1,500.00	\$1,500.00
101	5020	55290	General Fd	Rec-Chldcr	Other Operating Supplies	\$28,393.57	\$65,312.86	\$33,000.00	\$30,000.00
101	5020	55520	General Fd	Rec-Chldcr	Building Supplies	\$5,485.78	\$6,847.11	\$4,000.00	\$4,000.00
101	5020	55530	General Fd	Rec-Chldcr	Landscape & Park Supplies	\$162.10	\$0.00	(\$0.00)	\$0.00
101	5020	55590	General Fd	Rec-Chldcr	Other Maintenance Supply	\$450.05	\$1,105.50	\$1,500.00	\$1,500.00
101	5020	56410	General Fd	Rec-Chldcr	Office Equipment <\$10K	\$249.48	\$124.74	(\$0.00)	\$0.00
101	5020	56420	General Fd	Rec-Chldcr	Office Equipment >\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5020	56710	General Fd	Rec-Chldcr	Other Equipment <\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5020	58920	General Fd	Rec-Chldcr	Misc Finance Expense	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5020	59230	General Fd	Rec-Chldcr	Departmental Overhead	\$0.00	\$0.00	(\$0.00)	\$0.00
<b>101</b>	<b>5020</b>		<b>General Fd</b>	<b>Rec-Chldcr</b>		<b>\$1,083,086.55</b>	<b>\$1,364,818.67</b>	<b>\$1,258,148.00</b>	<b>\$1,256,609.00</b>
101	5030	51110	General Fd	Rec-Swim	Regular Salaries & Wages	\$166,133.28	\$126,887.01	\$148,387.00	\$153,161.00
101	5030	51120	General Fd	Rec-Swim	Part-Time Salaries & Wage	\$266,081.62	\$304,507.12	\$280,000.00	\$275,000.00
101	5030	51140	General Fd	Rec-Swim	Overtime Pay	\$392.93	\$2,278.02	\$1,800.00	\$1,800.00
101	5030	51150	General Fd	Rec-Swim	Special Pay	\$500.00	\$500.00	\$500.00	\$500.00
101	5030	51200	General Fd	Rec-Swim	PARS Contribution	\$2,274.56	\$2,430.44	\$2,475.00	\$2,537.00
101	5030	51210	General Fd	Rec-Swim	PERS Contributions	\$62,030.77	\$61,599.81	\$58,700.00	\$59,951.00
101	5030	51220	General Fd	Rec-Swim	FICA/Medicare	\$21,981.76	\$20,992.38	\$21,553.00	\$22,170.00
101	5030	51230	General Fd	Rec-Swim	Insurance & Benefits	\$24,438.87	\$24,877.37	\$24,980.00	\$36,340.00
101	5030	51240	General Fd	Rec-Swim	Workers Compensation	\$13,851.38	\$14,728.46	\$9,946.00	\$7,845.00
101	5030	51990	General Fd	Rec-Swim	Salary Savings	\$0.00	\$0.00	(\$75,000.00)	(\$88,009.00)
101	5030	52110	General Fd	Rec-Swim	Collect & Admin Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5030	52190	General Fd	Rec-Swim	Miscellaneous Prof Svcs	\$5,740.00	\$32,280.00	\$33,000.00	\$33,000.00
101	5030	52250	General Fd	Rec-Swim	Instructor Services	\$306.00	\$0.00	(\$0.00)	\$8,000.00
101	5030	53110	General Fd	Rec-Swim	Utilities	\$72,255.29	\$81,115.45	\$70,000.00	\$70,000.00
101	5030	53230	General Fd	Rec-Swim	Building Maint Services	\$27,562.95	\$15,858.92	\$20,000.00	\$15,000.00
101	5030	53240	General Fd	Rec-Swim	Landscape/Park Maint Svcs	\$150.00	\$0.00	\$1,500.00	\$1,500.00
101	5030	53250	General Fd	Rec-Swim	Vehicle & Equip Maint Svc	\$0.00	\$0.00	\$1,000.00	\$1,500.00
101	5030	53260	General Fd	Rec-Swim	Janitorial Services	\$2,050.00	\$0.00	\$4,500.00	\$4,500.00
101	5030	53290	General Fd	Rec-Swim	Miscellaneous R&M Svcs	\$2,139.06	\$1,690.27	\$3,000.00	\$3,000.00
101	5030	53310	General Fd	Rec-Swim	Land & Building Lease	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5030	53320	General Fd	Rec-Swim	Vehicle & Equipment Lease	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5030	53330	General Fd	Rec-Swim	Vehicle Replmt Rental Chrg	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5030	53990	General Fd	Rec-Swim	Other Property Services	\$2,649.79	\$2,509.87	(\$0.00)	\$0.00
101	5030	54210	General Fd	Rec-Swim	Telephone Expenses	\$2,304.04	\$1,984.75	\$2,100.00	\$2,100.00
101	5030	54220	General Fd	Rec-Swim	Mobile/Wireless Expenses	\$446.21	\$374.21	\$2,400.00	\$800.00
101	5030	54230	General Fd	Rec-Swim	Internet Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5030	54310	General Fd	Rec-Swim	Legal Notices & Advertise	\$0.00	\$75.00	(\$0.00)	\$0.00
101	5030	54610	General Fd	Rec-Swim	Travel & Training	\$3,750.23	\$4,257.74	\$3,500.00	\$3,500.00
101	5030	54910	General Fd	Rec-Swim	Dues & Subscriptions	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5030	54920	General Fd	Rec-Swim	Events & Field Trips	\$1,487.58	\$2,201.02	\$1,500.00	\$8,000.00
101	5030	54990	General Fd	Rec-Swim	Other Administrative Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5030	55110	General Fd	Rec-Swim	General Office Supplies	\$1,641.09	\$313.04	\$1,500.00	\$1,500.00
101	5030	55120	General Fd	Rec-Swim	Postage & Delivery	\$316.28	\$111.44	\$1,000.00	\$1,000.00
101	5030	55130	General Fd	Rec-Swim	Photocopying Charges	\$2,887.92	\$3,765.18	\$1,000.00	\$1,000.00
101	5030	55140	General Fd	Rec-Swim	Recognition-EE/Volunteer	\$0.00	\$121.25	\$1,000.00	\$1,000.00
101	5030	55210	General Fd	Rec-Swim	Fuel	\$1,679.22	\$1,800.40	\$1,800.00	\$1,800.00
101	5030	55220	General Fd	Rec-Swim	Safety Supplies	\$1,273.64	\$1,215.73	\$1,000.00	\$1,000.00
101	5030	55230	General Fd	Rec-Swim	Medical Supplies	\$957.96	\$555.44	\$1,000.00	\$1,000.00
101	5030	55240	General Fd	Rec-Swim	Clothing & Uniform Supply	\$1,831.50	\$2,711.53	\$3,000.00	\$3,000.00
101	5030	55290	General Fd	Rec-Swim	Other Operating Supplies	\$50,930.80	\$35,385.81	\$45,000.00	\$10,000.00
101	5030	55295	General Fd	Rec-Swim	Chemicals		\$19,773.35	(\$0.00)	\$25,000.00
101	5030	55520	General Fd	Rec-Swim	Building Supplies	\$2,649.94	\$3,657.65	\$4,000.00	\$4,000.00
101	5030	55530	General Fd	Rec-Swim	Landscape & Park Supplies	\$479.45	\$0.00	(\$0.00)	\$0.00
101	5030	55590	General Fd	Rec-Swim	Other Maintenance Supply	(\$2,312.27)	\$66.89	\$4,000.00	\$1,000.00
101	5030	56410	General Fd	Rec-Swim	Office Equipment <\$10K	\$88.14	\$1,000.00	(\$0.00)	\$0.00
101	5030	56420	General Fd	Rec-Swim	Office Equipment >\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5030	56710	General Fd	Rec-Swim	Other Equipment <\$10K	\$2,574.01	\$4,751.21	\$5,000.00	\$5,000.00
101	5030	58220	General Fd	Rec-Swim	Licenses & Permits	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5030	58920	General Fd	Rec-Swim	Misc Finance Expense	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5030	59230	General Fd	Rec-Swim	Departmental Overhead	\$0.00	\$0.00	(\$0.00)	\$0.00
<b>101</b>	<b>5030</b>		<b>General Fd</b>	<b>Rec-Swim</b>		<b>\$743,524.00</b>	<b>\$776,376.76</b>	<b>\$685,141.00</b>	<b>\$678,495.00</b>
101	5040	51110	General Fd	Rec-Sr Svc	Regular Salaries & Wages	\$138,572.94	\$143,194.01	\$144,422.00	\$134,318.00
101	5040	51120	General Fd	Rec-Sr Svc	Part-Time Salaries & Wage	\$64,618.21	\$66,055.67	\$53,987.00	\$50,000.00
101	5040	51140	General Fd	Rec-Sr Svc	Overtime Pay	\$1,565.96	\$5,324.67	\$1,600.00	\$1,600.00
101	5040	51150	General Fd	Rec-Sr Svc	Special Pay	\$2,101.73	\$2,100.08	\$1,935.00	\$1,933.00
101	5040	51200	General Fd	Rec-Sr Svc	PARS Contribution	\$41.41	\$114.28	(\$0.00)	\$0.00
101	5040	51210	General Fd	Rec-Sr Svc	PERS Contributions	\$51,922.94	\$52,099.28	\$49,030.00	\$46,495.00
101	5040	51220	General Fd	Rec-Sr Svc	FICA/Medicare	\$15,753.79	\$16,216.97	\$15,859.00	\$15,187.00
101	5040	51230	General Fd	Rec-Sr Svc	Insurance & Benefits	\$25,338.10	\$26,650.74	\$29,172.00	\$27,326.00
101	5040	51240	General Fd	Rec-Sr Svc	Workers Compensation	\$16,071.33	\$6,130.95	\$13,562.00	\$14,189.00
101	5040	51990	General Fd	Rec-Sr Svc	Salary Savings	\$0.00	\$0.00	(\$0.00)	(\$2,779.00)

101	5040	52110	General Fd	Rec-Sr Svc	Collect & Admin Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5040	52190	General Fd	Rec-Sr Svc	Miscellaneous Prof Svcs	\$4,221.00	\$11,933.50	\$10,000.00	\$10,000.00
101	5040	52220	General Fd	Rec-Sr Svc	Medical Services		\$70.00	(\$0.00)	\$0.00
101	5040	52240	General Fd	Rec-Sr Svc	Miscellaneous Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5040	52250	General Fd	Rec-Sr Svc	Instructor Services	\$24,968.60	\$20,381.50	\$20,000.00	\$20,000.00
101	5040	53110	General Fd	Rec-Sr Svc	Utilities	\$0.00	\$812.72	(\$0.00)	\$10,000.00
101	5040	53210	General Fd	Rec-Sr Svc	Infrastructure Maint Svc	\$0.00	\$87.00	(\$0.00)	\$0.00
101	5040	53230	General Fd	Rec-Sr Svc	Building Maint Services	\$2,745.36	\$3,388.53	\$4,000.00	\$4,000.00
101	5040	53240	General Fd	Rec-Sr Svc	Landscape/Park Maint Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5040	53250	General Fd	Rec-Sr Svc	Vehicle & Equip Maint Svc	\$157.55	\$1,092.15	\$2,000.00	\$2,000.00
101	5040	53260	General Fd	Rec-Sr Svc	Janitorial Services	\$82.73	\$0.00	(\$0.00)	\$0.00
101	5040	53290	General Fd	Rec-Sr Svc	Miscellaneous R&M Svcs	\$534.61	\$1,430.75	\$2,500.00	\$1,500.00
101	5040	53310	General Fd	Rec-Sr Svc	Land & Building Lease	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5040	53320	General Fd	Rec-Sr Svc	Vehicle & Equipment Lease	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5040	53330	General Fd	Rec-Sr Svc	Vehic Replcmt Rental Chrg	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5040	53990	General Fd	Rec-Sr Svc	Other Property Services	\$160.73	\$180.22	(\$0.00)	\$0.00
101	5040	54210	General Fd	Rec-Sr Svc	Telephone Expenses	\$517.90	\$1,043.88	\$1,000.00	\$1,000.00
101	5040	54220	General Fd	Rec-Sr Svc	Mobile/Wireless Expenses	\$2,791.21	\$2,676.46	\$2,800.00	\$2,800.00
101	5040	54230	General Fd	Rec-Sr Svc	Internet Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5040	54410	General Fd	Rec-Sr Svc	Printing & Binding	\$7,069.81	\$4,683.63	\$7,500.00	\$7,500.00
101	5040	54610	General Fd	Rec-Sr Svc	Travel & Training	\$60.00	\$37.97	\$500.00	\$500.00
101	5040	54910	General Fd	Rec-Sr Svc	Dues & Subscriptions	\$355.00	\$451.60	\$500.00	\$500.00
101	5040	54920	General Fd	Rec-Sr Svc	Events & Field Trips	\$37,109.39	\$51,437.78	\$30,000.00	\$25,000.00
101	5040	54990	General Fd	Rec-Sr Svc	Other Administrative Svcs	\$0.00	\$20.02	(\$0.00)	\$0.00
101	5040	55110	General Fd	Rec-Sr Svc	General Office Supplies	\$2,915.69	\$3,145.03	\$2,500.00	\$2,500.00
101	5040	55120	General Fd	Rec-Sr Svc	Postage & Delivery	\$3,992.46	\$4,090.06	\$5,000.00	\$5,000.00
101	5040	55130	General Fd	Rec-Sr Svc	Photocopying Charges	\$2,082.23	\$2,058.43	\$2,000.00	\$2,000.00
101	5040	55210	General Fd	Rec-Sr Svc	Fuel	\$1,420.54	\$1,800.40	\$1,800.00	\$1,800.00
101	5040	55220	General Fd	Rec-Sr Svc	Safety Supplies	\$0.00	\$64.93	(\$0.00)	\$0.00
101	5040	55230	General Fd	Rec-Sr Svc	Medical Supplies	\$177.60	\$56.49	\$500.00	\$500.00
101	5040	55240	General Fd	Rec-Sr Svc	Clothing & Uniform Supply	\$885.65	\$994.38	\$2,000.00	\$2,000.00
101	5040	55250	General Fd	Rec-Sr Svc	Vehicle & Equip Supplies	\$0.00	\$0.00	\$1,500.00	\$1,500.00
101	5040	55290	General Fd	Rec-Sr Svc	Other Operating Supplies	\$11,820.37	\$22,543.98	\$14,000.00	\$14,000.00
101	5040	55520	General Fd	Rec-Sr Svc	Building Supplies	\$2,482.42	\$3,723.52	\$3,000.00	\$3,000.00
101	5040	55530	General Fd	Rec-Sr Svc	Landscape & Park Supplies	\$479.43	\$0.00	(\$0.00)	\$0.00
101	5040	55590	General Fd	Rec-Sr Svc	Other Maintenance Supply	\$535.18	\$276.95	(\$0.00)	\$0.00
101	5040	56410	General Fd	Rec-Sr Svc	Office Equipment <\$10K	\$1,119.58	\$1,121.52	\$3,000.00	\$3,000.00
101	5040	56510	General Fd	Rec-Sr Svc	Vehicles <\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5040	56710	General Fd	Rec-Sr Svc	Other Equipment <\$10K	\$0.00	\$0.00	\$3,000.00	\$3,000.00
101	5040	58220	General Fd	Rec-Sr Svc	Licenses & Permits	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5040	58250	General Fd	Rec-Sr Svc	Cash Over/Short	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5040	58920	General Fd	Rec-Sr Svc	Misc Finance Expense	\$41.80	\$344.93	(\$0.00)	\$0.00
101	5040	59230	General Fd	Rec-Sr Svc	Departmental Overhead	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5040	59990	General Fd	Rec-Sr Svc	Operating Transfers Out	\$0.00	\$0.00	(\$0.00)	\$0.00
<b>101</b>	<b>5040</b>		<b>General Fd</b>	<b>Rec-Sr Svc</b>		<b>\$424,713.25</b>	<b>\$457,834.98</b>	<b>\$428,667.00</b>	<b>\$411,369.00</b>
101	5050	51110	General Fd	Rec-Adult	Regular Salaries & Wages	\$50,321.48	\$57,182.93	\$71,791.00	\$70,078.00
101	5050	51120	General Fd	Rec-Adult	Part-Time Salaries & Wage	\$9,768.10	\$14,344.14	\$20,000.00	\$20,500.00
101	5050	51140	General Fd	Rec-Adult	Overtime Pay	\$361.42	\$1,483.54	\$1,000.00	\$1,000.00
101	5050	51150	General Fd	Rec-Adult	Special Pay	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5050	51200	General Fd	Rec-Adult	PARS Contribution	\$127.44	\$113.23	(\$0.00)	\$0.00
101	5050	51210	General Fd	Rec-Adult	PERS Contributions	\$12,969.41	\$15,991.75	\$19,025.00	\$21,981.00
101	5050	51220	General Fd	Rec-Adult	FICA/Medicare	\$3,939.89	\$5,135.20	\$7,098.00	\$7,006.00
101	5050	51230	General Fd	Rec-Adult	Insurance & Benefits	\$9,474.11	\$16,000.41	\$9,112.00	\$17,131.00
101	5050	51240	General Fd	Rec-Adult	Workers Compensation	\$9,291.82	\$3,203.42	\$5,274.00	\$5,423.00
101	5050	51990	General Fd	Rec-Adult	Salary Savings	\$0.00	\$0.00	(\$0.00)	(\$1,440.00)
101	5050	52110	General Fd	Rec-Adult	Collect & Admin Services	\$182.92	\$0.00	(\$0.00)	\$0.00
101	5050	52190	General Fd	Rec-Adult	Miscellaneous Prof Svcs	\$1,311.00	\$3,276.00	\$3,000.00	\$3,000.00
101	5050	52220	General Fd	Rec-Adult	Medical Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5050	52230	General Fd	Rec-Adult	Other Technical Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5050	52250	General Fd	Rec-Adult	Instructor Services	\$21,711.69	\$27,352.56	\$20,000.00	\$20,000.00
101	5050	53110	General Fd	Rec-Adult	Utilities	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5050	53230	General Fd	Rec-Adult	Building Maint Services	\$9,688.20	\$3,637.49	\$5,000.00	\$5,000.00
101	5050	53250	General Fd	Rec-Adult	Vehicle & Equip Maint Svc	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5050	53260	General Fd	Rec-Adult	Janitorial Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5050	53290	General Fd	Rec-Adult	Miscellaneous R&M Svcs	\$192.00	\$1,948.65	\$2,000.00	\$2,000.00
101	5050	53310	General Fd	Rec-Adult	Land & Building Lease	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5050	53320	General Fd	Rec-Adult	Vehicle & Equipment Lease	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5050	53330	General Fd	Rec-Adult	Vehic Replcmt Rental Chrg	\$6,904.00	\$6,490.00	(\$0.00)	\$0.00
101	5050	54210	General Fd	Rec-Adult	Telephone Expenses	\$6,212.02	\$5,356.26	\$6,000.00	\$6,000.00
101	5050	54220	General Fd	Rec-Adult	Mobile/Wireless Expenses	\$0.00	\$20.00	(\$0.00)	\$0.00
101	5050	54230	General Fd	Rec-Adult	Internet Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5050	54310	General Fd	Rec-Adult	Legal Notices & Advertise	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5050	54410	General Fd	Rec-Adult	Printing & Binding	\$5,279.00	\$0.00	(\$0.00)	\$0.00
101	5050	54610	General Fd	Rec-Adult	Travel & Training	\$0.00	\$137.50	(\$0.00)	\$0.00
101	5050	54910	General Fd	Rec-Adult	Dues & Subscriptions	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5050	54920	General Fd	Rec-Adult	Events & Field Trips	\$2,300.00	\$1,978.60	\$3,000.00	\$3,000.00
101	5050	54990	General Fd	Rec-Adult	Other Administrative Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5050	55110	General Fd	Rec-Adult	General Office Supplies	\$278.08	\$415.25	\$1,500.00	\$1,500.00
101	5050	55120	General Fd	Rec-Adult	Postage & Delivery	\$80.69	\$137.92	(\$0.00)	\$0.00
101	5050	55130	General Fd	Rec-Adult	Photocopying Charges	\$2,983.56	\$3,765.18	\$3,000.00	\$3,000.00
101	5050	55210	General Fd	Rec-Adult	Fuel	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5050	55220	General Fd	Rec-Adult	Safety Supplies	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5050	55230	General Fd	Rec-Adult	Medical Supplies	\$233.58	\$0.00	(\$0.00)	\$0.00
101	5050	55250	General Fd	Rec-Adult	Vehicle & Equip Supplies	\$0.00	\$0.00	\$4,000.00	\$3,000.00
101	5050	55290	General Fd	Rec-Adult	Other Operating Supplies	\$4,092.05	\$6,548.52	\$5,000.00	\$5,000.00

101	5050	55520	General Fd	Rec-Adult	Building Supplies	\$1,796.33	\$7,261.02	\$6,000.00	\$5,000.00
101	5050	55530	General Fd	Rec-Adult	Landscape & Park Supplies	\$479.46	\$0.00	(\$0.00)	\$0.00
101	5050	55590	General Fd	Rec-Adult	Other Maintenance Supply	\$2,721.57	\$923.00	\$2,000.00	\$1,000.00
101	5050	56410	General Fd	Rec-Adult	Office Equipment <\$10K	\$1,190.28	\$1,000.00	\$3,000.00	\$2,000.00
101	5050	56420	General Fd	Rec-Adult	Office Equipment >\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5050	56710	General Fd	Rec-Adult	Other Equipment <\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5050	58920	General Fd	Rec-Adult	Misc Finance Expense	\$157.33	\$0.00	\$1,000.00	\$1,000.00
101	5050	59230	General Fd	Rec-Adult	Departmental Overhead	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5050	59990	General Fd	Rec-Adult	Operating Transfers Out	\$0.00	\$0.00	(\$0.00)	\$0.00
<b>101</b>	<b>5050</b>		<b>General Fd</b>	<b>Rec-Adult</b>		<b>\$164,047.43</b>	<b>\$183,702.57</b>	<b>\$197,800.00</b>	<b>\$202,179.00</b>
101	5060	51110	General Fd	Rec-Youth	Regular Salaries & Wages	\$150,459.75	\$91,412.24	\$83,902.00	\$87,907.00
101	5060	51120	General Fd	Rec-Youth	Part-Time Salaries & Wage	\$86,731.13	\$95,911.42	\$95,000.00	\$97,375.00
101	5060	51140	General Fd	Rec-Youth	Overtime Pay	\$798.35	\$2,251.35	\$2,000.00	\$2,000.00
101	5060	51150	General Fd	Rec-Youth	Special Pay	\$1,616.00	\$1,744.22	\$1,600.00	\$1,600.00
101	5060	51200	General Fd	Rec-Youth	PARS Contribution	\$882.80	\$829.42	\$926.00	\$949.00
101	5060	51210	General Fd	Rec-Youth	PERS Contributions	\$41,216.47	\$31,162.12	\$22,669.00	\$27,671.00
101	5060	51220	General Fd	Rec-Youth	FICA/Medicare	\$13,017.55	\$10,559.45	\$9,544.00	\$9,922.00
101	5060	51230	General Fd	Rec-Youth	Insurance & Benefits	\$31,151.51	\$24,625.83	\$24,445.00	\$24,699.00
101	5060	51240	General Fd	Rec-Youth	Workers Compensation	\$12,806.81	\$5,948.46	\$5,877.00	\$6,651.00
101	5060	51990	General Fd	Rec-Youth	Salary Savings	\$0.00	\$0.00	(\$0.00)	(\$1,826.00)
101	5060	52110	General Fd	Rec-Youth	Collect & Admin Services	\$2,415.60	\$2,175.00	\$3,000.00	\$2,500.00
101	5060	52190	General Fd	Rec-Youth	Miscellaneous Prof Svcs	\$2,998.90	\$0.00	\$3,000.00	\$3,000.00
101	5060	52210	General Fd	Rec-Youth	Lab & Investigative Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5060	52240	General Fd	Rec-Youth	Miscellaneous Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5060	52250	General Fd	Rec-Youth	Instructor Services	\$64,793.37	\$69,373.04	\$50,000.00	\$60,000.00
101	5060	53110	General Fd	Rec-Youth	Utilities	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5060	53230	General Fd	Rec-Youth	Building Maint Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5060	53240	General Fd	Rec-Youth	Landscape/Park Maint Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5060	53250	General Fd	Rec-Youth	Vehicle & Equip Maint Svc	\$697.08	\$1,200.96	\$4,000.00	\$3,000.00
101	5060	53260	General Fd	Rec-Youth	Janitorial Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5060	53290	General Fd	Rec-Youth	Miscellaneous R&M Svcs	\$534.61	\$1,387.47	\$6,000.00	\$4,000.00
101	5060	53310	General Fd	Rec-Youth	Land & Building Lease	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5060	53320	General Fd	Rec-Youth	Vehicle & Equipment Lease	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5060	53330	General Fd	Rec-Youth	Vehicle Replcmt Rental Chrg	\$5,870.00	\$5,518.00	(\$0.00)	\$0.00
101	5060	53990	General Fd	Rec-Youth	Other Property Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5060	54210	General Fd	Rec-Youth	Telephone Expenses	\$3,594.58	\$3,159.74	\$4,000.00	\$3,000.00
101	5060	54220	General Fd	Rec-Youth	Mobile/Wireless Expenses	\$1,260.00	\$1,280.00	\$1,500.00	\$1,500.00
101	5060	54230	General Fd	Rec-Youth	Internet Services	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5060	54310	General Fd	Rec-Youth	Legal Notices & Advertise	\$0.00	\$75.00	\$1,500.00	\$1,500.00
101	5060	54410	General Fd	Rec-Youth	Printing & Binding	\$374.79	\$348.94	\$2,000.00	\$1,500.00
101	5060	54610	General Fd	Rec-Youth	Travel & Training	\$70.00	\$5,542.15	\$4,500.00	\$4,500.00
101	5060	54910	General Fd	Rec-Youth	Dues & Subscriptions	\$328.00	\$500.00	\$500.00	\$500.00
101	5060	54920	General Fd	Rec-Youth	Events & Field Trips	\$22,775.36	\$13,083.09	\$15,000.00	\$15,000.00
101	5060	54990	General Fd	Rec-Youth	Other Administrative Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5060	55110	General Fd	Rec-Youth	General Office Supplies	\$2,152.99	\$30.82	\$2,000.00	\$2,000.00
101	5060	55120	General Fd	Rec-Youth	Postage & Delivery	\$539.00	\$72.86	\$1,500.00	\$1,500.00
101	5060	55130	General Fd	Rec-Youth	Photocopying Charges	\$4,208.25	\$3,765.17	\$5,000.00	\$5,000.00
101	5060	55210	General Fd	Rec-Youth	Fuel	\$2,204.29	\$2,105.71	\$3,000.00	\$3,000.00
101	5060	55230	General Fd	Rec-Youth	Medical Supplies	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5060	55240	General Fd	Rec-Youth	Clothing & Uniform Supply	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5060	55290	General Fd	Rec-Youth	Other Operating Supplies	\$29,880.25	\$44,995.91	\$30,000.00	\$30,000.00
101	5060	55520	General Fd	Rec-Youth	Building Supplies	\$2,450.81	\$3,948.39	\$9,500.00	\$9,500.00
101	5060	55530	General Fd	Rec-Youth	Landscape & Park Supplies	\$479.47	\$0.00	(\$0.00)	\$0.00
101	5060	55590	General Fd	Rec-Youth	Other Maintenance Supply	\$0.00	(\$67.57)	(\$0.00)	\$0.00
101	5060	56410	General Fd	Rec-Youth	Office Equipment <\$10K	\$731.46	\$1,989.00	\$3,500.00	\$3,500.00
101	5060	56420	General Fd	Rec-Youth	Office Equipment >\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00
101	5060	56710	General Fd	Rec-Youth	Other Equipment <\$10K	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
101	5060	58920	General Fd	Rec-Youth	Misc Finance Expense	\$0.00	\$0.00	\$500.00	\$500.00
101	5060	59230	General Fd	Rec-Youth	Departmental Overhead	\$0.00	\$0.00	(\$0.00)	\$0.00
<b>101</b>	<b>5060</b>		<b>General Fd</b>	<b>Rec-Youth</b>		<b>\$487,039.18</b>	<b>\$427,928.19</b>	<b>\$398,963.00</b>	<b>\$414,948.00</b>
101	6020	55110	General Fd	RedevAgncy	General Office Supplies	\$0.00	\$47.56	(\$0.00)	\$0.00
<b>101</b>	<b>6020</b>		<b>General Fd</b>	<b>RedevAgncy</b>		<b>\$0.00</b>	<b>\$47.56</b>	<b>\$0.00</b>	<b>\$0.00</b>
101	9050	56110	General Fd	Capital	Land Purchase	\$0.00	\$6,000.00	(\$0.00)	\$0.00
101	9050	59990	General Fd	Capital	Operating Transfers Out	\$0.00	\$0.00	(\$0.00)	\$0.00
101	9050	59990	General Fd	Capital	Operating Xfer Out-CIP	\$80,000.00	\$25,000.00	(\$0.00)	\$0.00
101	9050	59990	General Fd	Capital	Operating Xfer Out-CHALL	\$0.00	\$0.00	(\$0.00)	\$0.00
<b>101</b>	<b>9050</b>		<b>General Fd</b>	<b>Capital</b>		<b>\$80,000.00</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>101</b>			<b>General Fd</b>			<b>\$23,480,797.49</b>	<b>\$25,005,360.67</b>	<b>\$26,434,578.26</b>	<b>\$26,339,464.00</b>
			<b>General Fd</b>		<b>Revenues</b>	<b>\$23,557,125.32</b>	<b>\$24,759,934.40</b>	<b>\$26,426,728.36</b>	<b>\$26,339,651.00</b>
					<b>Expenditures</b>	<b>(\$23,480,797.49)</b>	<b>(\$25,005,360.67)</b>	<b>(\$26,434,578.26)</b>	<b>(\$26,339,464.00)</b>
					<b>Favorable/(Unfavorable)</b>	<b>\$76,327.83</b>	<b>(\$245,426.27)</b>	<b>(\$7,849.90)</b>	<b>\$187.00</b>
201	0000	44010	Gas Tax	Non-DeptRv	Interest Income	\$9,460.15	\$52.23	\$5,000.00	\$0.00
201	0000	45310	Gas Tax	Non-DeptRv	Gas Tax (Section 2105)	\$118,718.30	\$127,808.69	\$175,000.00	\$135,000.00
201	0000	45320	Gas Tax	Non-DeptRv	Gas Tax (Section 2106)	\$80,490.19	\$85,409.93	\$120,000.00	\$88,000.00
201	0000	45330	Gas Tax	Non-DeptRv	Gas Tax (Section 2107)	\$153,209.31	\$171,013.51	\$210,000.00	\$175,000.00
201	0000	45340	Gas Tax	Non-DeptRv	Gas Tax (Section 2107.5)	\$5,000.00	(\$0.00)	\$20,000.00	\$5,000.00
201	0000	45350	Gas Tax	Non-DeptRv	Traffic Congestion Relief	\$174,315.99	(\$0.00)	\$100,000.00	\$100,000.00
201	0000	49990	Gas Tax	Non-DeptRv	204 Operating Xfer In-C	\$288,000.00	\$195,000.00	\$125,000.00	\$600,000.00
201	0000	49990	Gas Tax	Non-DeptRv	205 Operating Xfer In-STRM		(\$0.00)	\$125,000.00	\$0.00

201	0000			Non-DeptRv		\$829,193.94	\$579,284.36	\$880,000.00	\$1,103,000.00
201			Gas Tax			\$829,193.94	\$579,284.36	\$880,000.00	\$1,103,000.00
201	1050	52120	Gas Tax	Finance	Legal & Financial Svcs	\$1,878.59	\$0.00	(\$0.00)	\$0.00
201	1050	59990	Gas Tax	Finance	Operating Xfer Out-NPDS	\$63,000.00	\$0.00	(\$0.00)	\$10,000.00
201	1050	59990	Gas Tax	Finance	Operating Xfer Out-LAD	\$163,000.00	\$0.00	\$200,000.00	\$500,000.00
201	1050		Gas Tax	Finance		\$227,878.59	\$0.00	\$200,000.00	\$510,000.00
201	3020	52110	Gas Tax	PW Engin	Collect & Admin Services	\$3,178.36	\$1,090.80	\$3,500.00	\$3,500.00
201	3020	52190	Gas Tax	PW Engin	Miscellaneous Prof Svcs	\$150.00	\$0.00	(\$0.00)	\$0.00
201	3020		Gas Tax	PW Engin		\$3,328.36	\$1,090.80	\$3,500.00	\$3,500.00
201	3030	51110	Gas Tax	PW Maint	Regular Salaries & Wages	\$97,903.11	\$104,314.21	\$143,142.00	\$188,297.00
201	3030	51120	Gas Tax	PW Maint	Part-Time Salaries & Wage	\$0.00	\$11,558.81	\$28,000.00	\$27,576.00
201	3030	51140	Gas Tax	PW Maint	Overtime Pay	\$5,581.96	\$4,017.58	\$2,800.00	\$4,204.00
201	3030	51142	Gas Tax	PW Maint	StraightOT	\$3,596.33	\$3,205.58	\$3,400.00	\$5,200.00
201	3030	51150	Gas Tax	PW Maint	Special Pay	\$750.00	\$750.00	\$1,008.00	\$1,188.00
201	3030	51200	Gas Tax	PW Maint	PARS Contribution	\$0.00	\$150.23	\$364.00	\$358.00
201	3030	51210	Gas Tax	PW Maint	PERS Contributions	\$25,389.04	\$25,404.81	\$35,296.00	\$46,286.00
201	3030	51220	Gas Tax	PW Maint	FICA/Medicare	\$8,220.73	\$8,769.98	\$12,106.00	\$15,885.00
201	3030	51230	Gas Tax	PW Maint	Insurance & Benefits	\$18,679.15	\$18,425.00	\$37,105.00	\$45,855.00
201	3030	51240	Gas Tax	PW Maint	Workers Compensation	\$4,771.57	\$3,506.98	\$8,017.00	\$14,393.00
201	3030	51990	Gas Tax	PW Maint	Salary Savings	\$0.00	(\$6,830.00)	(\$0.00)	(\$3,916.00)
201	3030	52130	Gas Tax	PW Maint	Architect/Engineering Svc	\$0.00	\$0.00	(\$0.00)	\$0.00
201	3030	52190	Gas Tax	PW Maint	Miscellaneous Prof Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
201	3030	52230	Gas Tax	PW Maint	Other Technical Services	\$0.00	\$0.00	(\$0.00)	\$0.00
201	3030	52240	Gas Tax	PW Maint	Miscellaneous Services	\$0.00	\$1,700.00	(\$0.00)	\$0.00
201	3030	53120	Gas Tax	PW Maint	Utilities-Street Light	\$81.13	\$260.16	(\$0.00)	\$0.00
201	3030	53130	Gas Tax	PW Maint	Utilities-Sign/Signal	\$16,371.59	\$15,594.54	\$16,000.00	\$18,000.00
201	3030	53210	Gas Tax	PW Maint	Infrastructure Maint Svc	\$267,339.30	\$170,019.99	\$110,000.00	\$60,000.00
201	3030	53220	Gas Tax	PW Maint	Sign & Signal Maint Svc	\$43,392.86	\$56,599.09	\$45,000.00	\$30,000.00
201	3030	53230	Gas Tax	PW Maint	Building Maint Services	\$0.00	\$0.00	(\$0.00)	\$0.00
201	3030	53240	Gas Tax	PW Maint	Landscape/Park Maint Svcs	\$0.00	\$157,381.70	(\$0.00)	\$0.00
201	3030	53250	Gas Tax	PW Maint	Vehicle & Equip Maint Svc	\$0.00	\$2,746.69	(\$0.00)	\$0.00
201	3030	53290	Gas Tax	PW Maint	Miscellaneous R&M Svcs	\$3,110.00	\$0.00	(\$0.00)	\$0.00
201	3030	53320	Gas Tax	PW Maint	Vehicle & Equipment Lease	\$0.00	\$0.00	(\$0.00)	\$0.00
201	3030	53330	Gas Tax	PW Maint	Vehic Replcmt Rental Chrg	\$0.00	\$1,826.00	(\$0.00)	\$0.00
201	3030	53990	Gas Tax	PW Maint	Other Property Services	\$0.00	\$0.00	(\$0.00)	\$0.00
201	3030	55210	Gas Tax	PW Maint	Fuel	\$0.00	\$0.00	(\$0.00)	\$0.00
201	3030	55220	Gas Tax	PW Maint	Safety Supplies	\$25.00	\$0.00	(\$0.00)	\$0.00
201	3030	55240	Gas Tax	PW Maint	Clothing & Uniform Supply	\$0.00	\$0.00	(\$0.00)	\$0.00
201	3030	55290	Gas Tax	PW Maint	Other Operating Supplies	\$0.00	\$0.00	(\$0.00)	\$0.00
201	3030	55510	Gas Tax	PW Maint	Infrastructure Supplies	\$11,157.39	\$19,638.36	\$15,000.00	\$35,000.00
201	3030	55590	Gas Tax	PW Maint	Other Maintenance Supply	\$789.25	\$0.00	(\$0.00)	\$0.00
201	3030	56610	Gas Tax	PW Maint	Heavy Equipment <\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00
201	3030	56710	Gas Tax	PW Maint	Other Equipment <\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00
201	3030	58920	Gas Tax	PW Maint	Misc Finance Expense	\$0.00	\$0.00	(\$0.00)	\$0.00
201	3030	59230	Gas Tax	PW Maint	Departmental Overhead	\$0.00	\$0.00	(\$0.00)	\$0.00
201	3030	59990	Gas Tax	PW Maint	Operating Xfer Out-GEN	\$73,192.00	\$75,388.00	\$95,274.00	\$97,656.00
201	3030		Gas Tax	PW Maint		\$580,350.41	\$674,427.71	\$552,512.00	\$585,982.00
201	9050	53810	Gas Tax	Capital	Construction Services	\$169,950.22	\$70,000.00	\$100,000.00	\$0.00
201	9050	59990	Gas Tax	Capital	Operating Transfers Out	\$0.00	\$0.00	(\$0.00)	\$0.00
201	9050		Gas Tax	Capital		\$169,950.22	\$70,000.00	\$100,000.00	\$0.00
201			Gas Tax			\$981,507.58	\$745,518.51	\$856,012.00	\$1,099,482.00
			Gas Tax		Revenues	\$829,193.94	\$579,284.36	\$880,000.00	\$1,103,000.00
					Expenditures	(\$981,507.58)	(\$745,518.51)	(\$856,012.00)	(\$1,099,482.00)
					Favorable/(Unfavorable)	(\$152,313.64)	(\$166,234.15)	\$23,988.00	\$3,518.00
202	0000	44010	NPDES	Non-DeptRv	Interest Income	(\$0.00)	(\$0.00)	\$0.00	\$0.00
202	0000	45710	NPDES	Non-DeptRv	Nat'l Pol Disch Elim Sys	\$310,780.43	\$294,553.62	\$313,000.00	\$304,000.00
202	0000	49990	NPDES	Non-DeptRv	Operating Transfers-In	(\$0.00)	(\$0.00)	\$0.00	\$0.00
202	0000	49990	NPDES	Non-DeptRv	201 Operating Xfer In-GAS	\$63,000.00	(\$0.00)	\$0.00	\$10,000.00
202	0000	49990	NPDES	Non-DeptRv	205 Operating Xfer In-STRM		(\$0.00)	\$30,000.00	\$45,000.00
202	0000			Non-DeptRv		\$373,780.43	\$294,553.62	\$343,000.00	\$359,000.00
202	3020	46520	NPDES	PW Engin	Program Fees	\$223.00	\$496.00	\$250.00	\$250.00
202	3020			PW Engin		\$223.00	\$496.00	\$250.00	\$250.00
202			NPDES			\$374,003.43	\$295,049.62	\$343,250.00	\$359,250.00
202	3020	51110	NPDES	PW Engin	Regular Salaries & Wages	\$0.00	\$0.00	(\$0.00)	\$0.00
202	3020	51120	NPDES	PW Engin	Part-Time Salaries & Wage	\$624.00	\$1,776.00	(\$0.00)	\$0.00
202	3020	51140	NPDES	PW Engin	Overtime Pay	\$0.00	\$0.00	(\$0.00)	\$0.00
202	3020	51150	NPDES	PW Engin	Special Pay	\$0.00	\$0.00	(\$0.00)	\$0.00
202	3020	51200	NPDES	PW Engin	PARS Contribution	\$8.11	\$23.09	(\$0.00)	\$0.00
202	3020	51210	NPDES	PW Engin	PERS Contributions	\$0.00	\$0.00	(\$0.00)	\$0.00
202	3020	51220	NPDES	PW Engin	FICA/Medicare	\$9.05	\$25.75	(\$0.00)	\$0.00
202	3020	51230	NPDES	PW Engin	Insurance & Benefits	\$0.00	\$0.00	(\$0.00)	\$0.00
202	3020	51240	NPDES	PW Engin	Workers Compensation	\$0.00	\$0.00	(\$0.00)	\$0.00
202	3020	54410	NPDES	PW Engin	Printing & Binding	\$529.12	\$0.00	(\$0.00)	\$0.00
202	3020	54610	NPDES	PW Engin	Travel & Training	\$103.93	\$150.00	(\$0.00)	\$6,000.00

202	3020	54990	NPDES	PW Engin	Other Administrative Svcs	\$7,058.00	\$13,913.01	\$11,000.00	\$15,000.00
202	3020	55120	NPDES	PW Engin	Postage & Delivery	\$0.00	\$0.00	(\$0.00)	\$0.00
202	3020	59230	NPDES	PW Engin	Departmental Overhead	\$0.00	\$0.00	(\$0.00)	\$0.00
202	3020	59990	NPDES	PW Engin	Operating Xfer Out-CIP		\$7,500.00	(\$0.00)	\$0.00
<b>202</b>	<b>3020</b>		<b>NPDES</b>	<b>PW Engin</b>		<b>\$8,332.21</b>	<b>\$23,387.85</b>	<b>\$11,000.00</b>	<b>\$21,000.00</b>
202	3030	51110	NPDES	PW Maint	Regular Salaries & Wages	\$37,359.23	\$35,994.99	\$40,898.00	\$45,963.00
202	3030	51120	NPDES	PW Maint	Part-Time Salaries & Wage	\$0.00	\$492.30	(\$0.00)	\$5,909.00
202	3030	51130	NPDES	PW Maint	Temporary Salaries		\$0.00	\$5,000.00	\$0.00
202	3030	51140	NPDES	PW Maint	Overtime Pay	\$1,860.59	\$1,184.26	\$1,500.00	\$1,200.00
202	3030	51142	NPDES	PW Maint	StraightOT	\$1,198.78	\$1,068.52	\$1,500.00	\$1,484.00
202	3030	51150	NPDES	PW Maint	Special Pay	\$250.00	\$250.00	\$288.00	\$288.00
202	3030	51200	NPDES	PW Maint	PARS Contribution		\$6.40	(\$0.00)	\$77.00
202	3030	51210	NPDES	PW Maint	PERS Contributions	\$9,681.27	\$8,787.74	\$9,955.00	\$11,298.00
202	3030	51220	NPDES	PW Maint	FICA/Medicare	\$3,116.41	\$2,978.56	\$3,437.00	\$3,895.00
202	3030	51230	NPDES	PW Maint	Insurance & Benefits	\$6,780.18	\$6,054.28	\$10,601.00	\$11,196.00
202	3030	51240	NPDES	PW Maint	Workers Compensation	\$1,757.50	\$1,342.25	\$2,291.00	\$6,094.00
202	3030	51990	NPDES	PW Maint	Salary Savings	\$0.00	\$0.00	(\$0.00)	(\$956.00)
202	3030	52130	NPDES	PW Maint	Architect/Engineering Svc	\$0.00	\$0.00	(\$0.00)	\$0.00
202	3030	52190	NPDES	PW Maint	Miscellaneous Prof Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
202	3030	52230	NPDES	PW Maint	Other Technical Services	\$0.00	\$0.00	(\$0.00)	\$0.00
202	3030	52240	NPDES	PW Maint	Miscellaneous Services	\$0.00	\$850.00	(\$0.00)	\$0.00
202	3030	53210	NPDES	PW Maint	Infrastructure Maint Svc	\$111,575.07	\$118,623.46	\$100,000.00	\$100,000.00
202	3030	53240	NPDES	PW Maint	Landscape/Park Maint Svcs	\$13,715.20	\$850.00	(\$0.00)	\$0.00
202	3030	53250	NPDES	PW Maint	Vehicle & Equip Maint Svc	\$0.00	\$0.00	(\$0.00)	\$0.00
202	3030	53290	NPDES	PW Maint	Miscellaneous R&M Svcs	\$0.00	\$8,089.20	\$8,000.00	\$8,100.00
202	3030	53320	NPDES	PW Maint	Vehicle & Equipment Lease	\$0.00	\$0.00	(\$0.00)	\$0.00
202	3030	53330	NPDES	PW Maint	Vehic Replcmt Rental Chrg	\$0.00	\$913.00	(\$0.00)	\$0.00
202	3030	53910	NPDES	PW Maint	Solid Waste Services	\$40,605.53	\$50,475.03	\$45,000.00	\$45,000.00
202	3030	53990	NPDES	PW Maint	Other Property Services	\$0.00	\$0.00	(\$0.00)	\$0.00
202	3030	54210	NPDES	PW Maint	Telephone Expenses	\$0.00	\$0.00	(\$0.00)	\$0.00
202	3030	54220	NPDES	PW Maint	Mobile/Wireless Expenses	\$0.00	\$0.00	(\$0.00)	\$0.00
202	3030	54410	NPDES	PW Maint	Printing & Binding	\$77.29	\$0.00	(\$0.00)	\$0.00
202	3030	54610	NPDES	PW Maint	Travel & Training	\$0.00	\$0.00	(\$0.00)	\$0.00
202	3030	54990	NPDES	PW Maint	Other Administrative Svcs	\$0.00	\$1,348.76	(\$0.00)	\$0.00
202	3030	55110	NPDES	PW Maint	General Office Supplies	\$0.00	\$0.00	(\$0.00)	\$0.00
202	3030	55130	NPDES	PW Maint	Photocopying Charges	\$0.00	\$0.00	(\$0.00)	\$0.00
202	3030	55210	NPDES	PW Maint	Fuel	\$0.00	\$0.00	(\$0.00)	\$0.00
202	3030	55220	NPDES	PW Maint	Safety Supplies	\$0.00	\$0.00	(\$0.00)	\$0.00
202	3030	55290	NPDES	PW Maint	Other Operating Supplies	\$0.00	\$0.00	(\$0.00)	\$0.00
202	3030	55510	NPDES	PW Maint	Infrastructure Supplies	\$6,521.44	\$567.88	\$5,000.00	\$5,000.00
202	3030	55530	NPDES	PW Maint	Landscape & Park Supplies		\$111.28	(\$0.00)	\$0.00
202	3030	55590	NPDES	PW Maint	Other Maintenance Supply	\$0.00	\$0.00	(\$0.00)	\$0.00
202	3030	56710	NPDES	PW Maint	Other Equipment <\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00
202	3030	59230	NPDES	PW Maint	Departmental Overhead	\$0.00	\$0.00	(\$0.00)	\$0.00
202	3030	59990	NPDES	PW Maint	Operating Xfer Out-GEN	\$118,780.00	\$82,343.00	\$98,548.00	\$98,548.00
<b>202</b>	<b>3030</b>		<b>NPDES</b>	<b>PW Maint</b>		<b>\$353,278.49</b>	<b>\$322,330.91</b>	<b>\$332,018.00</b>	<b>\$343,096.00</b>
<b>202</b>			<b>NPDES</b>			<b>\$361,610.70</b>	<b>\$345,718.76</b>	<b>\$343,018.00</b>	<b>\$364,096.00</b>
			<b>NPDES</b>		<b>Revenues</b>	<b>\$374,003.43</b>	<b>\$295,049.62</b>	<b>\$343,250.00</b>	<b>\$359,250.00</b>
					<b>Expenditures</b>	<b>(\$361,610.70)</b>	<b>(\$345,718.76)</b>	<b>(\$343,018.00)</b>	<b>(\$364,096.00)</b>
					<b>Favorable/(Unfavorable)</b>	<b>\$12,392.73</b>	<b>(\$50,669.14)</b>	<b>\$232.00</b>	<b>(\$4,846.00)</b>
203	0000	40110	LLAD	Non-DeptRv	Special Assessments	\$758,512.78	\$756,398.86	\$755,000.00	\$755,000.00
203	0000	49990	LLAD	Non-DeptRv 101	Operating Xfer In-GEN	\$383,393.00	\$348,373.81	\$220,000.00	\$45,000.00
203	0000	49990	LLAD	Non-DeptRv 201	Operating Xfer In-GAS	\$163,000.00	(\$0.00)	\$200,000.00	\$500,000.00
<b>203</b>	<b>0000</b>			<b>Non-DeptRv</b>		<b>\$1,304,905.78</b>	<b>\$1,104,772.67</b>	<b>\$1,175,000.00</b>	<b>\$1,300,000.00</b>
<b>203</b>			<b>LLAD</b>			<b>\$1,304,905.78</b>	<b>\$1,104,772.67</b>	<b>\$1,175,000.00</b>	<b>\$1,300,000.00</b>
203	3020	52110	LLAD	PW Engin	Collect & Admin Services	\$10,679.99	\$11,434.01	\$15,000.00	\$15,000.00
203	3020	54910	LLAD	PW Engin	Dues & Subscriptions	\$0.00	\$900.00	\$900.00	\$900.00
203	3020	59230	LLAD	PW Engin	Departmental Overhead	\$0.00	\$0.00	(\$0.00)	\$0.00
203	3020	59990	LLAD	PW Engin	Operating Xfer Out-CIP		\$10,174.92	(\$0.00)	\$0.00
<b>203</b>	<b>3020</b>		<b>LLAD</b>	<b>PW Engin</b>		<b>\$10,679.99</b>	<b>\$22,508.93</b>	<b>\$15,900.00</b>	<b>\$15,900.00</b>
203	3030	51110	LLAD	PW Maint	Regular Salaries & Wages	\$172,659.32	\$254,211.31	\$235,163.00	\$203,887.00
203	3030	51120	LLAD	PW Maint	Part-Time Salaries & Wage	\$37,978.65	\$16,885.20	\$20,000.00	\$19,697.00
203	3030	51140	LLAD	PW Maint	Overtime Pay	\$4,630.71	\$8,152.20	\$6,400.00	\$6,897.00
203	3030	51142	LLAD	PW Maint	StraightOT	\$4,623.51	\$8,742.34	\$7,525.00	\$8,532.00
203	3030	51150	LLAD	PW Maint	Special Pay	\$1,360.12	\$1,360.12	\$1,656.00	\$1,260.00
203	3030	51200	LLAD	PW Maint	PARS Contribution	\$511.58	\$219.51	\$260.00	\$256.00
203	3030	51210	LLAD	PW Maint	PERS Contributions	\$47,846.79	\$64,009.50	\$58,103.00	\$50,110.00
203	3030	51220	LLAD	PW Maint	FICA/Medicare	\$14,449.89	\$21,112.19	\$19,798.00	\$17,446.00
203	3030	51230	LLAD	PW Maint	Insurance & Benefits	\$35,906.54	\$62,569.64	\$60,958.00	\$49,692.00
203	3030	51240	LLAD	PW Maint	Workers Compensation	\$18,691.12	\$8,402.92	\$13,170.00	\$15,337.00
203	3030	51990	LLAD	PW Maint	Salary Savings	\$0.00	(\$78,320.00)	(\$0.00)	(\$4,240.00)
203	3030	52110	LLAD	PW Maint	Collect & Admin Services	\$0.00	\$0.00	(\$0.00)	\$0.00
203	3030	52190	LLAD	PW Maint	Miscellaneous Prof Svcs	\$65,070.00	\$150.00	(\$0.00)	\$0.00
203	3030	52230	LLAD	PW Maint	Other Technical Services	\$75.00	\$0.00	\$2,000.00	\$2,000.00
203	3030	52240	LLAD	PW Maint	Miscellaneous Services	\$0.00	\$5,623.59	(\$0.00)	\$0.00
203	3030	53110	LLAD	PW Maint	Utilities	\$33,001.20	\$35,360.71	\$32,000.00	\$30,000.00
203	3030	53120	LLAD	PW Maint	Utilities-Street Light	\$232,031.71	\$225,579.28	\$240,000.00	\$225,000.00
203	3030	53210	LLAD	PW Maint	Infrastructure Maint Svc	\$14,330.70	\$44,421.68	\$20,000.00	\$30,000.00

203	3030	53220	LLAD	PW Maint	Sign & Signal Maint Svc	\$435.00	\$0.00	(\$0.00)	\$0.00
203	3030	53230	LLAD	PW Maint	Building Maint Services	\$33,814.70	\$30,710.13	\$35,000.00	\$35,000.00
203	3030	53240	LLAD	PW Maint	Landscape/Park Maint Svcs	\$446,900.78	\$150,067.79	\$260,000.00	\$230,000.00
203	3030	53250	LLAD	PW Maint	Vehicle & Equip Maint Svc	\$0.00	\$9,900.00	(\$0.00)	\$0.00
203	3030	53260	LLAD	PW Maint	Janitorial Services	\$956.94	\$665.98	\$6,000.00	\$6,000.00
203	3030	53290	LLAD	PW Maint	Miscellaneous R&M Svcs	\$737.50	\$1,222.99	(\$0.00)	\$0.00
203	3030	53320	LLAD	PW Maint	Vehicle & Equipment Lease	\$97.42	\$0.00	(\$0.00)	\$0.00
203	3030	53330	LLAD	PW Maint	Vehic Replcmt Rental Chrg	\$0.00	\$5,021.00	(\$0.00)	\$0.00
203	3030	53810	LLAD	PW Maint	Construction Services	\$0.00	\$1,775.42	(\$0.00)	\$0.00
203	3030	53910	LLAD	PW Maint	Solid Waste Services	\$0.00	\$0.00	(\$0.00)	\$0.00
203	3030	53990	LLAD	PW Maint	Other Property Services	\$0.00	\$0.00	(\$0.00)	\$0.00
203	3030	54210	LLAD	PW Maint	Telephone Expenses	\$0.00	\$0.00	(\$0.00)	\$0.00
203	3030	54220	LLAD	PW Maint	Mobile/Wireless Expenses	\$100.06	\$0.00	(\$0.00)	\$0.00
203	3030	54410	LLAD	PW Maint	Printing & Binding	\$0.00	\$387.98	(\$0.00)	\$0.00
203	3030	54990	LLAD	PW Maint	Other Administrative Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
203	3030	55110	LLAD	PW Maint	General Office Supplies	\$0.00	\$0.00	(\$0.00)	\$0.00
203	3030	55130	LLAD	PW Maint	Photocopying Charges	\$0.00	\$0.00	(\$0.00)	\$0.00
203	3030	55210	LLAD	PW Maint	Fuel	\$0.00	\$0.00	(\$0.00)	\$0.00
203	3030	55220	LLAD	PW Maint	Safety Supplies	\$0.00	\$0.00	(\$0.00)	\$0.00
203	3030	55240	LLAD	PW Maint	Clothing & Uniform Supply	\$0.00	\$0.00	(\$0.00)	\$0.00
203	3030	55290	LLAD	PW Maint	Other Operating Supplies	\$0.00	\$336.06	(\$0.00)	\$0.00
203	3030	55510	LLAD	PW Maint	Infrastructure Supplies	\$0.00	\$0.00	(\$0.00)	\$0.00
203	3030	55520	LLAD	PW Maint	Building Supplies	\$1,004.10	\$1,648.37	\$1,000.00	\$2,000.00
203	3030	55530	LLAD	PW Maint	Landscape & Park Supplies	\$54,240.01	\$59,385.78	\$50,000.00	\$45,000.00
203	3030	55590	LLAD	PW Maint	Other Maintenance Supply	\$0.00	\$0.00	(\$0.00)	\$0.00
203	3030	56710	LLAD	PW Maint	Other Equipment <\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00
203	3030	59230	LLAD	PW Maint	Departmental Overhead	\$0.00	\$0.00	(\$0.00)	\$0.00
203	3030	59990	LLAD	PW Maint	Operating Xfer Out-GEN	\$77,881.00	\$80,217.00	\$128,550.00	\$131,764.00
<b>203</b>	<b>3030</b>		<b>LLAD</b>	<b>PW Maint</b>		<b>\$1,299,334.35</b>	<b>\$1,019,818.69</b>	<b>\$1,197,583.00</b>	<b>\$1,105,638.00</b>
203	5050	51110	LLAD	Rec-Adult	Regular Salaries & Wages	\$33,699.34	\$34,737.03	\$35,779.00	\$36,674.00
203	5050	51120	LLAD	Rec-Adult	Part-Time Salaries & Wage	\$942.15	\$722.99	(\$0.00)	\$0.00
203	5050	51140	LLAD	Rec-Adult	Overtime Pay	\$116.74	\$660.12	(\$0.00)	\$0.00
203	5050	51150	LLAD	Rec-Adult	Special Pay	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
203	5050	51200	LLAD	Rec-Adult	PARS Contribution	\$0.00	\$9.40	(\$0.00)	\$0.00
203	5050	51210	LLAD	Rec-Adult	PERS Contributions	\$9,125.30	\$9,091.77	\$8,995.00	\$9,153.00
203	5050	51220	LLAD	Rec-Adult	FICA/Medicare	\$2,842.50	\$3,205.58	\$2,814.00	\$2,882.00
203	5050	51230	LLAD	Rec-Adult	Insurance & Benefits	\$10,604.70	\$11,783.14	\$6,397.00	\$6,584.00
203	5050	51240	LLAD	Rec-Adult	Workers Compensation	\$2,511.44	\$1,235.02	\$3,014.00	\$3,411.00
203	5050	51990	LLAD	Rec-Adult	Salary Savings			(\$0.00)	(\$774.00)
203	5050	53230	LLAD	Rec-Adult	Building Maint Services	\$0.00	\$0.00	(\$0.00)	\$0.00
203	5050	53240	LLAD	Rec-Adult	Landscape/Park Maint Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
203	5050	55530	LLAD	Rec-Adult	Landscape & Park Supplies	\$0.00	\$0.00	(\$0.00)	\$0.00
203	5050	59230	LLAD	Rec-Adult	Departmental Overhead	\$0.00	\$0.00	(\$0.00)	\$0.00
<b>203</b>	<b>5050</b>		<b>LLAD</b>	<b>Rec-Adult</b>		<b>\$60,842.17</b>	<b>\$62,445.05</b>	<b>\$57,999.00</b>	<b>\$58,930.00</b>
<b>203</b>			<b>LLAD</b>			<b>\$1,370,856.51</b>	<b>\$1,104,772.67</b>	<b>\$1,271,482.00</b>	<b>\$1,180,468.00</b>
					<b>Revenues</b>	<b>\$1,304,905.78</b>	<b>\$1,104,772.67</b>	<b>\$1,175,000.00</b>	<b>\$1,300,000.00</b>
					<b>Expenditures</b>	<b>(\$1,370,856.51)</b>	<b>(\$1,104,772.67)</b>	<b>(\$1,271,482.00)</b>	<b>(\$1,180,468.00)</b>
					<b>Favorable/(Unfavorable)</b>	<b>(\$65,950.73)</b>	<b>\$0.00</b>	<b>(\$96,482.00)</b>	<b>\$119,532.00</b>
204	0000	40310	Measure C	Non-DeptRv	Measure C-1/2% Transport	\$342,050.00	\$343,259.00	\$340,000.00	\$353,000.00
204	0000	44010	Measure C	Non-DeptRv	Interest Income	\$21,229.55	\$649.49	\$15,000.00	\$0.00
204	0000	48990	Measure C	Non-DeptRv	Other Misc Revenue			\$0.00	\$0.00
<b>204</b>	<b>0000</b>			<b>Non-DeptRv</b>		<b>\$363,279.55</b>	<b>\$343,908.49</b>	<b>\$355,000.00</b>	<b>\$353,000.00</b>
204	5040	40320	Measure C	Rec-Sr Svc	Measure C-Paratransit	\$80,314.00	\$82,036.00	\$80,000.00	\$82,400.00
204	5040	44010	Measure C	Rec-Sr Svc	Interest Income	(\$0.00)	(\$0.00)	\$0.00	\$0.00
204	5040	46532	Measure C	Rec-Sr Svc	1 Fare Box Revenue	\$21,764.55	\$6,539.75	\$25,000.00	\$25,750.00
204	5040	46532	Measure C	Rec-Sr Svc	2 Nutrion Rides	\$1,126.00	\$1,908.10	\$0.00	\$0.00
204	5040	46532	Measure C	Rec-Sr Svc	3 El Cerrito Rides	\$1,364.00	\$2,439.00	\$0.00	\$0.00
204	5040	46536	Measure C	Rec-Sr Svc	Other Advance Tickets	\$7,680.00	\$5,970.00	\$5,000.00	\$5,150.00
204	5040	48990	Measure C	Rec-Sr Svc	Other Misc Revenue	(\$0.00)	(\$0.00)	\$0.00	\$6,180.00
<b>204</b>	<b>5040</b>			<b>Rec-Sr Svc</b>		<b>\$112,248.55</b>	<b>\$98,892.85</b>	<b>\$110,000.00</b>	<b>\$119,480.00</b>
<b>204</b>			<b>Measure C</b>			<b>\$475,528.10</b>	<b>\$442,801.34</b>	<b>\$465,000.00</b>	<b>\$472,480.00</b>
204	1050	59990	Measure C	Finance	Operating Xfer Out-GEN	\$0.00	\$0.00	(\$0.00)	\$0.00
204	1050	59990	Measure C	Finance	Operating Xfer Out-GAS	\$288,000.00	\$195,000.00	\$125,000.00	\$600,000.00
204	1050	59990	Measure C	Finance	Operating Xfer Out-CIP	\$0.00	\$150,000.00	\$175,000.00	\$75,000.00
<b>204</b>	<b>1050</b>		<b>Measure C</b>	<b>Finance</b>		<b>\$288,000.00</b>	<b>\$345,000.00</b>	<b>\$300,000.00</b>	<b>\$675,000.00</b>
204	3020	52130	Measure C	PW Engin	Architect/Engineering Svc	\$0.00	\$0.00	(\$0.00)	\$0.00
204	3020	52190	Measure C	PW Engin	Miscellaneous Prof Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
204	3020	53210	Measure C	PW Engin	Infrastructure Maint Svc	\$0.00	\$0.00	(\$0.00)	\$0.00
204	3020	54910	Measure C	PW Engin	Dues & Subscriptions	\$46,057.36	\$43,122.16	\$45,000.00	\$45,000.00
<b>204</b>	<b>3020</b>		<b>Measure C</b>	<b>PW Engin</b>		<b>\$46,057.36</b>	<b>\$43,122.16</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>
204	3030	53210	Measure C	PW Maint	Infrastructure Maint Svc	(\$2,577.50)	\$0.00	(\$0.00)	\$0.00
<b>204</b>	<b>3030</b>		<b>Measure C</b>	<b>PW Maint</b>		<b>(\$2,577.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
204	5040	51110	Measure C	Rec-Sr Svc	Regular Salaries & Wages	\$6,182.35	\$6,221.97	(\$0.00)	\$0.00
204	5040	51120	Measure C	Rec-Sr Svc	Part-Time Salaries & Wage	\$28,629.09	\$40,432.09	\$54,013.00	\$55,168.00
204	5040	51140	Measure C	Rec-Sr Svc	Overtime Pay	\$0.00	\$89.28	\$1,050.00	\$1,050.00

204	5040	51150	Measure C	Rec-Sr Svc	Special Pay	\$0.00	\$0.00	\$335.00	\$333.00
204	5040	51200	Measure C	Rec-Sr Svc	PARS Contribution	\$69.01	\$135.27	(\$0.00)	\$0.00
204	5040	51210	Measure C	Rec-Sr Svc	PERS Contributions	\$7,479.38	\$9,052.37	\$13,244.00	\$13,343.00
204	5040	51220	Measure C	Rec-Sr Svc	FICA/Medicare	\$2,315.18	\$2,905.84	\$4,238.00	\$4,326.00
204	5040	51230	Measure C	Rec-Sr Svc	Insurance & Benefits	\$443.18	\$957.34	(\$0.00)	\$0.00
204	5040	51240	Measure C	Rec-Sr Svc	Workers Compensation	\$0.00	\$1,310.25	\$4,521.00	\$5,116.00
204	5040	52220	Measure C	Rec-Sr Svc	Medical Services	\$0.00	\$70.00	(\$0.00)	\$0.00
204	5040	53110	Measure C	Rec-Sr Svc	Utilities	\$0.00	\$0.00	(\$0.00)	\$0.00
204	5040	53250	Measure C	Rec-Sr Svc	Vehicle & Equip Maint Svc	\$4,623.97	\$2,968.93	\$3,000.00	\$3,000.00
204	5040	53260	Measure C	Rec-Sr Svc	Janitorial Services	\$0.00	\$340.42	\$1,000.00	\$1,000.00
204	5040	54610	Measure C	Rec-Sr Svc	Travel & Training	\$335.00	\$0.00	\$1,000.00	\$1,000.00
204	5040	54920	Measure C	Rec-Sr Svc	Events & Field Trips	\$9,837.66	\$7,363.58	\$4,000.00	\$4,000.00
204	5040	54990	Measure C	Rec-Sr Svc	Other Administrative Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
204	5040	55110	Measure C	Rec-Sr Svc	General Office Supplies	\$682.46	\$687.25	\$1,000.00	\$1,000.00
204	5040	55210	Measure C	Rec-Sr Svc	Fuel	\$2,401.40	\$6,408.99	\$5,400.00	\$5,400.00
204	5040	55230	Measure C	Rec-Sr Svc	Medical Supplies	\$0.00	\$0.00	(\$0.00)	\$0.00
204	5040	55290	Measure C	Rec-Sr Svc	Other Operating Supplies	\$21,945.29	\$17,598.78	\$20,000.00	\$20,000.00
204	5040	56520	Measure C	Rec-Sr Svc	Vehicles >\$10K	\$59,609.38	\$0.00	(\$0.00)	\$0.00
204	5040	59990	Measure C	Rec-Sr Svc	Operating Xfer Out-GEN	\$52,744.00	\$52,744.00	\$52,744.00	\$54,326.00
<b>204</b>	<b>5040</b>		<b>Measure C</b>	<b>Rec-Sr Svc</b>		<b>\$197,297.35</b>	<b>\$149,286.36</b>	<b>\$165,545.00</b>	<b>\$169,062.00</b>
<b>204</b>			<b>Measure C</b>			<b>\$528,777.21</b>	<b>\$537,408.52</b>	<b>\$510,545.00</b>	<b>\$889,062.00</b>
			<b>Measure C</b>		<b>Revenues</b>	<b>\$475,528.10</b>	<b>\$442,801.34</b>	<b>\$465,000.00</b>	<b>\$472,480.00</b>
					<b>Expenditures</b>	<b>(\$528,777.21)</b>	<b>(\$537,408.52)</b>	<b>(\$510,545.00)</b>	<b>(\$889,062.00)</b>
					<b>Favorable/(Unfavorable)</b>	<b>(\$53,249.11)</b>	<b>(\$94,607.18)</b>	<b>(\$45,545.00)</b>	<b>(\$416,582.00)</b>
205	0000	40150	Measure J	Non-DeptRv	Parcel Tax-Local Approved	\$672,190.00	\$668,416.88	\$673,000.00	\$667,000.00
205	0000	44010	Measure J	Non-DeptRv	Interest Income	\$9,263.89	\$2,598.71	\$7,000.00	\$0.00
205	0000	46910	Measure J	Non-DeptRv	Reproduction Fees	\$360.00	\$60.00	\$0.00	\$0.00
205	0000	49990	Measure J	Non-DeptRv	Operating Transfers-In	(\$0.00)	(\$0.00)	\$0.00	\$0.00
<b>205</b>	<b>0000</b>			<b>Non-DeptRv</b>		<b>\$681,813.89</b>	<b>\$671,075.59</b>	<b>\$680,000.00</b>	<b>\$667,000.00</b>
<b>205</b>			<b>Measure J</b>			<b>\$681,813.89</b>	<b>\$671,075.59</b>	<b>\$680,000.00</b>	<b>\$667,000.00</b>
205	1050	59990	Measure J	Finance	Operating Xfer STRM D/S	\$498,980.39	\$488,142.74	\$514,012.00	\$511,050.00
<b>205</b>	<b>1050</b>		<b>Measure J</b>	<b>Finance</b>		<b>\$498,980.39</b>	<b>\$488,142.74</b>	<b>\$514,012.00</b>	<b>\$511,050.00</b>
205	3020	52110	Measure J	PW Engin	Collect & Admin Services	\$9,094.41	\$9,895.81	\$10,000.00	\$10,000.00
<b>205</b>	<b>3020</b>		<b>Measure J</b>	<b>PW Engin</b>		<b>\$9,094.41</b>	<b>\$9,895.81</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
205	3030	51110	Measure J	PW Maint	Regular Salaries & Wages	\$0.00	\$0.00	(\$0.00)	\$65,865.00
205	3030	51120	Measure J	PW Maint	Part-Time Salaries & Wage	\$0.00	\$0.00	(\$0.00)	\$0.00
205	3030	51140	Measure J	PW Maint	Overtime Pay	\$0.00	\$0.00	(\$0.00)	\$0.00
205	3030	51150	Measure J	PW Maint	Special Pay	\$0.00	\$0.00	(\$0.00)	\$432.00
205	3030	51210	Measure J	PW Maint	PERS Contributions	\$0.00	\$0.00	(\$0.00)	\$16,196.00
205	3030	51220	Measure J	PW Maint	FICA/Medicare	\$0.00	\$0.00	(\$0.00)	\$5,170.00
205	3030	51230	Measure J	PW Maint	Insurance & Benefits	\$0.00	\$0.00	(\$0.00)	\$16,014.00
205	3030	51240	Measure J	PW Maint	Workers Compensation	\$0.00	\$0.00	(\$0.00)	\$3,820.00
205	3030	51990	Measure J	PW Maint	Salary Savings	\$0.00	\$85,150.00	(\$0.00)	(\$1,371.00)
205	3030	52130	Measure J	PW Maint	Architect/Engineering Svc	\$0.00	\$0.00	(\$0.00)	\$0.00
205	3030	52190	Measure J	PW Maint	Miscellaneous Prof Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
205	3030	52230	Measure J	PW Maint	Other Technical Services	\$0.00	\$0.00	(\$0.00)	\$0.00
205	3030	53210	Measure J	PW Maint	Infrastructure Maint Svc	\$0.00	\$24,858.63	(\$0.00)	\$15,000.00
205	3030	53240	Measure J	PW Maint	Landscape/Park Maint Svcs	\$0.00	\$16,576.00	(\$0.00)	\$0.00
205	3030	53810	Measure J	PW Maint	Construction Services	\$0.00	\$0.00	(\$0.00)	\$0.00
205	3030	54990	Measure J	PW Maint	Other Administrative Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
205	3030	55510	Measure J	PW Maint	Infrastructure Supplies	\$0.00	\$0.00	(\$0.00)	\$10,000.00
205	3030	55590	Measure J	PW Maint	Other Maintenance Supply	\$0.00	\$0.00	(\$0.00)	\$0.00
205	3030	59230	Measure J	PW Maint	Departmental Overhead	\$0.00	\$0.00	(\$0.00)	\$0.00
205	3030	59990	Measure J	PW Maint	Operating Xfer Out-NPDS	\$0.00	\$0.00	\$30,000.00	\$45,000.00
<b>205</b>	<b>3030</b>		<b>Measure J</b>	<b>PW Maint</b>		<b>\$0.00</b>	<b>\$126,584.63</b>	<b>\$30,000.00</b>	<b>\$176,126.00</b>
205	9050	52130	Measure J	Capital	Architect/Engineering Svc	\$40,233.00	\$18,255.00	(\$0.00)	\$0.00
205	9050	52140	Measure J	Capital	Appraisal/Aquisition Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
205	9050	52190	Measure J	Capital	Miscellaneous Prof Svcs	\$1,780.00	\$14.13	(\$0.00)	\$0.00
205	9050	52230	Measure J	Capital	Other Technical Services	\$0.00	\$0.00	(\$0.00)	\$0.00
205	9050	53210	Measure J	Capital	Infrastructure Maint Svc	\$9,240.80	\$0.00	(\$0.00)	\$0.00
205	9050	53290	Measure J	Capital	Miscellaneous R&M Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
205	9050	53810	Measure J	Capital	Construction Services	\$0.00	\$410,972.48	(\$0.00)	\$0.00
205	9050	54310	Measure J	Capital	Legal Notices & Advertise	\$0.00	\$0.00	(\$0.00)	\$0.00
205	9050	54410	Measure J	Capital	Printing & Binding	\$54.56	\$0.00	(\$0.00)	\$0.00
205	9050	55510	Measure J	Capital	Infrastructure Supplies	\$0.00	\$0.00	(\$0.00)	\$0.00
205	9050	56310	Measure J	Capital	Improvements, not Bldgs	\$0.00	\$0.00	(\$0.00)	\$0.00
205	9050	59990	Measure J	Capital	Operating Transfers Out	\$0.00	\$0.00	(\$0.00)	\$0.00
205	9050	59990	Measure J	Capital	Operating Xfer Out-GAS	\$0.00	\$0.00	\$125,000.00	\$0.00
205	9050	59990	Measure J	Capital	Operating Xfer Out-CIP	\$0.00	\$0.00	(\$0.00)	\$0.00
<b>205</b>	<b>9050</b>		<b>Measure J</b>	<b>Capital</b>		<b>\$51,308.36</b>	<b>\$429,241.61</b>	<b>\$125,000.00</b>	<b>\$0.00</b>
<b>205</b>			<b>Measure J</b>			<b>\$559,383.16</b>	<b>\$1,053,864.79</b>	<b>\$679,012.00</b>	<b>\$697,176.00</b>
			<b>Measure J</b>		<b>Revenues</b>	<b>\$681,813.89</b>	<b>\$671,075.59</b>	<b>\$680,000.00</b>	<b>\$667,000.00</b>
					<b>Expenditures</b>	<b>(\$559,383.16)</b>	<b>(\$1,053,864.79)</b>	<b>(\$679,012.00)</b>	<b>(\$697,176.00)</b>
					<b>Favorable/(Unfavorable)</b>	<b>\$122,430.73</b>	<b>(\$382,789.20)</b>	<b>\$988.00</b>	<b>(\$30,176.00)</b>

206	0000	40150	Measure A	Non-DeptRv	Parcel Tax-Local Approved	\$430,828.34	\$426,478.87	\$428,000.00	\$425,000.00
206	0000	44010	Measure A	Non-DeptRv	Interest Income	\$23,800.76	\$25,092.96	\$15,000.00	\$20,000.00
206	0000	49990	Measure A	Non-DeptRv	Operating Transfers-In	(\$0.00)	(\$0.00)	\$0.00	\$0.00
<b>206</b>	<b>0000</b>			<b>Non-DeptRv</b>		<b>\$454,629.10</b>	<b>\$451,571.83</b>	<b>\$443,000.00</b>	<b>\$445,000.00</b>
<b>206</b>			<b>Measure A</b>			<b>\$454,629.10</b>	<b>\$451,571.83</b>	<b>\$443,000.00</b>	<b>\$445,000.00</b>
206	1050	52110	Measure A	Finance	Collect & Admin Services	\$8,678.20	\$9,976.42	\$7,000.00	\$10,000.00
206	1050	52120	Measure A	Finance	Legal & Financial Svcs	\$500.00	\$500.00	\$500.00	\$500.00
206	1050	52130	Measure A	Finance	Architect/Engineering Svc	\$0.00	\$0.00	(\$0.00)	\$0.00
206	1050	59990	Measure A	Finance	Operating Xfer Out-FIN	\$366,305.56	\$364,111.10	\$363,465.00	\$366,427.00
<b>206</b>	<b>1050</b>		<b>Measure A</b>	<b>Finance</b>		<b>\$375,483.76</b>	<b>\$374,587.52</b>	<b>\$370,965.00</b>	<b>\$376,927.00</b>
206	9000	53310	Measure A	Non-Dept'l	Land & Building Lease	\$0.00	\$0.00	(\$0.00)	\$0.00
206	9000	53320	Measure A	Non-Dept'l	Vehicle & Equipment Lease	\$0.00	\$0.00	(\$0.00)	\$0.00
206	9000	58140	Measure A	Non-Dept'l	Fiscal Agent/Trustee Fees	\$0.00	\$0.00	(\$0.00)	\$0.00
206	9000	59990	Measure A	Non-Dept'l	Operating Transfers Out	\$0.00	\$0.00	(\$0.00)	\$0.00
<b>206</b>	<b>9000</b>		<b>Measure A</b>	<b>Non-Dept'l</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
206	9050	52190	Measure A	Capital	Miscellaneous Prof Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
206	9050	53810	Measure A	Capital	Construction Services	\$0.00	\$0.00	(\$0.00)	\$0.00
206	9050	56210	Measure A	Capital	Buildings & Structures	\$46,324.41	\$20,692.14	\$175,815.15	\$100,000.00
<b>206</b>	<b>9050</b>		<b>Measure A</b>	<b>Capital</b>		<b>\$46,324.41</b>	<b>\$20,692.14</b>	<b>\$175,815.15</b>	<b>\$100,000.00</b>
<b>206</b>			<b>Measure A</b>			<b>\$421,808.17</b>	<b>\$395,279.66</b>	<b>\$546,780.15</b>	<b>\$476,927.00</b>
			<b>Measure A</b>		<b>Revenues</b>	<b>\$454,629.10</b>	<b>\$451,571.83</b>	<b>\$443,000.00</b>	<b>\$445,000.00</b>
					<b>Expenditures</b>	<b>(\$421,808.17)</b>	<b>(\$395,279.66)</b>	<b>(\$546,780.15)</b>	<b>(\$476,927.00)</b>
					<b>Favorable/(Unfavorable)</b>	<b>\$32,820.93</b>	<b>\$56,292.17</b>	<b>(\$103,780.15)</b>	<b>(\$31,927.00)</b>
208	2011	44010	AssetSeize	Police Adm	Interest Income	\$6,472.74	\$8,035.02	\$4,000.00	\$4,000.00
208	2011	44920	AssetSeize	Police Adm	Unclaimed Assets	\$499.62	\$282.75	\$1,000.00	\$1,000.00
208	2011	49990	AssetSeize	Police Adm	Operating Transfers-In	(\$0.00)	(\$0.00)	\$0.00	\$0.00
<b>208</b>	<b>2011</b>			<b>Police Adm</b>		<b>\$6,972.36</b>	<b>\$8,317.77</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>208</b>			<b>AssetSeize</b>			<b>\$6,972.36</b>	<b>\$8,317.77</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
			<b>AssetSeize</b>		<b>Revenues</b>	<b>\$6,972.36</b>	<b>\$8,317.77</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
					<b>Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
					<b>Favorable/(Unfavorable)</b>	<b>\$6,972.36</b>	<b>\$8,317.77</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
209	2011	44010	VehicAbate	Police Adm	Interest Income	\$4,750.08	\$6,041.12	\$3,000.00	\$3,000.00
209	2011	45510	VehicAbate	Police Adm	Abandoned Vehicle Abatem	\$16,777.79	\$9,587.97	\$14,000.00	\$14,000.00
209	2011	49990	VehicAbate	Police Adm	Operating Transfers-In	(\$0.00)	(\$0.00)	\$0.00	\$0.00
<b>209</b>	<b>2011</b>			<b>Police Adm</b>		<b>\$21,527.87</b>	<b>\$15,629.09</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>
<b>209</b>			<b>VehicAbate</b>			<b>\$21,527.87</b>	<b>\$15,629.09</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>
209	2012	53250	VehicAbate	Police Ops	Vehicle & Equip Maint Svc	\$7,385.57	\$3,381.72	(\$0.00)	\$0.00
209	2012	55290	VehicAbate	Police Ops	Other Operating Supplies	\$0.00	\$0.00	(\$0.00)	\$0.00
<b>209</b>	<b>2012</b>		<b>VehicAbate</b>	<b>Police Ops</b>		<b>\$7,385.57</b>	<b>\$3,381.72</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>209</b>			<b>VehicAbate</b>			<b>\$7,385.57</b>	<b>\$3,381.72</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>VehicAbate</b>		<b>Revenues</b>	<b>\$21,527.87</b>	<b>\$15,629.09</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>
					<b>Expenditures</b>	<b>(\$7,385.57)</b>	<b>(\$3,381.72)</b>	<b>\$0.00</b>	<b>\$0.00</b>
					<b>Favorable/(Unfavorable)</b>	<b>\$14,142.30</b>	<b>\$12,247.37</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>
210	0000	44010	Park In Lu	Non-DeptRv	Interest Income	\$19,086.10	\$15,580.84	\$5,000.00	\$5,000.00
210	0000	48130	Park In Lu	Non-DeptRv	Developer Contributions	(\$0.00)	(\$0.00)	\$0.00	\$0.00
<b>210</b>	<b>0000</b>			<b>Non-DeptRv</b>		<b>\$19,086.10</b>	<b>\$15,580.84</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>210</b>			<b>Park In Lu</b>			<b>\$19,086.10</b>	<b>\$15,580.84</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
210	1050	59990	Park In Lu	Finance	Operating Xfer Out-CIP	\$0.00	\$450,000.00	(\$0.00)	\$0.00
<b>210</b>	<b>1050</b>		<b>Park In Lu</b>	<b>Finance</b>		<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>210</b>			<b>Park In Lu</b>			<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Park In Lu</b>		<b>Revenues</b>	<b>\$19,086.10</b>	<b>\$15,580.84</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
					<b>Expenditures</b>	<b>\$0.00</b>	<b>(\$450,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
					<b>Favorable/(Unfavorable)</b>	<b>\$19,086.10</b>	<b>(\$434,419.16)</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
211	0000	40240	StreetImpr	Non-DeptRv	District Tax		(\$0.00)	\$1,290,000.00	\$1,100,000.00
211	0000	44010	StreetImpr	Non-DeptRv	Interest Income		(\$0.00)	\$80,000.00	\$75,000.00
211	0000	45430	StreetImpr	Non-DeptRv	Federal Grant-Capital			\$0.00	\$606,000.00
211	0000	45450	StreetImpr	Non-DeptRv	State Grant-Capital			\$0.00	\$0.00
211	0000	45460	StreetImpr	Non-DeptRv	Local Agency Grants			\$0.00	\$0.00
211	0000	48990	StreetImpr	Non-DeptRv	Other Misc Revenue		\$330.00	\$0.00	\$0.00
211	0000	49010	StreetImpr	Non-DeptRv	Debt Proceeds		(\$0.00)	\$0.00	\$0.00
211	0000	49990	StreetImpr	Non-DeptRv	835 Operating Xfer In-HALL DS		\$10,313,060.16	\$0.00	\$0.00

211	0000	49990	StreetImpr	Non-DeptRv	836 Operating Xfer In-STRT DS			\$0.00	\$0.00	
<b>211</b>	<b>0000</b>			<b>Non-DeptRv</b>				<b>\$10,313,390.16</b>	<b>\$1,370,000.00</b>	<b>\$1,781,000.00</b>
<b>211</b>			<b>StreetImpr</b>					<b>\$10,313,390.16</b>	<b>\$1,370,000.00</b>	<b>\$1,781,000.00</b>
211	1050	59990	StreetImpr	Finance	Operating Xfer Out-ST IMP			(\$0.00)	\$0.00	
<b>211</b>	<b>1050</b>		<b>StreetImpr</b>	<b>Finance</b>				<b>\$0.00</b>	<b>\$0.00</b>	
211	9050	52130	StreetImpr	Capital	Architect/Engineering Svc	\$50,633.00		(\$0.00)	\$0.00	
211	9050	52190	StreetImpr	Capital	Miscellaneous Prof Svcs	\$137,399.57		(\$0.00)	\$0.00	
211	9050	53310	StreetImpr	Capital	Land & Building Lease			(\$0.00)	\$0.00	
211	9050	53810	StreetImpr	Capital	Construction Services	\$525,942.56	\$5,878,377.20		\$5,475,000.00	
211	9050	54210	StreetImpr	Capital	Telephone Expenses	\$0.00		(\$0.00)	\$0.00	
211	9050	54220	StreetImpr	Capital	Mobile/Wireless Expenses	\$0.00		(\$0.00)	\$0.00	
211	9050	54230	StreetImpr	Capital	Internet Services	\$104.95		(\$0.00)	\$0.00	
211	9050	54310	StreetImpr	Capital	Legal Notices & Advertise	\$410.80		(\$0.00)	\$0.00	
211	9050	54410	StreetImpr	Capital	Printing & Binding	\$7,595.90		(\$0.00)	\$0.00	
211	9050	54990	StreetImpr	Capital	Other Administrative Svcs	\$26.58		(\$0.00)	\$0.00	
211	9050	55120	StreetImpr	Capital	Postage & Delivery	\$1,481.04		(\$0.00)	\$0.00	
<b>211</b>	<b>9050</b>		<b>StreetImpr</b>	<b>Capital</b>		<b>\$723,594.40</b>	<b>\$5,878,377.20</b>		<b>\$5,475,000.00</b>	
<b>211</b>			<b>StreetImpr</b>			<b>\$723,594.40</b>	<b>\$5,878,377.20</b>		<b>\$5,475,000.00</b>	
			<b>StreetImpr</b>		<b>Revenues</b>	<b>\$0.00</b>	<b>\$10,313,390.16</b>	<b>\$1,370,000.00</b>	<b>\$1,781,000.00</b>	
					<b>Expenditures</b>	<b>\$0.00</b>	<b>(\$723,594.40)</b>	<b>(\$5,878,377.20)</b>	<b>(\$5,475,000.00)</b>	
					<b>Favorable/(Unfavorable)</b>	<b>\$0.00</b>	<b>\$9,589,795.76</b>	<b>(\$4,508,377.20)</b>	<b>(\$3,694,000.00)</b>	
221	0000	44010	Grants	Non-DeptRv	Interest Income	\$8,801.42	\$9,729.36	\$0.00	\$0.00	
221	0000	45410	Grants	Non-DeptRv	Federal Grant-Operating	\$26,500.00	(\$0.00)	\$0.00	\$0.00	
221	0000	48990	Grants	Non-DeptRv	Other Misc Revenue		\$204.33	\$0.00	\$0.00	
<b>221</b>	<b>0000</b>			<b>Non-DeptRv</b>		<b>\$35,301.42</b>	<b>\$9,933.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	
221	2011	45410	Grants	Police Adm	Federal Grant-Operating	\$5,940.17	\$4,543.04	\$9,200.00	\$9,200.00	
221	2011	45440	Grants	Police Adm	State Grant-Operating	\$100,000.00	(\$0.00)	\$0.00	\$0.00	
221	2011	45460	Grants	Police Adm	Local Agency Grants	(\$0.00)	(\$0.00)	\$0.00	\$0.00	
<b>221</b>	<b>2011</b>			<b>Police Adm</b>		<b>\$105,940.17</b>	<b>\$4,543.04</b>	<b>\$9,200.00</b>	<b>\$9,200.00</b>	
221	2012	45440	Grants	Police Ops	State Grant-Operating	(\$0.00)	\$100,000.00	\$100,000.00	\$0.00	
<b>221</b>	<b>2012</b>			<b>Police Ops</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	
<b>221</b>			<b>Grants</b>			<b>\$141,241.59</b>	<b>\$114,476.73</b>	<b>\$109,200.00</b>	<b>\$9,200.00</b>	
221	1050	59990	Grants	Finance	Operating Xfer Out-GEN	\$0.00	\$0.00	(\$0.00)	\$0.00	
221	1050	59990	Grants	Finance	Operating Xfer Out-CIP	\$445.29	\$0.00	(\$0.00)	\$0.00	
<b>221</b>	<b>1050</b>		<b>Grants</b>	<b>Finance</b>		<b>\$445.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
221	2011	53250	Grants	Police Adm	Vehicle & Equip Maint Svc		\$2,654.13	(\$0.00)	\$0.00	
221	2011	55220	Grants	Police Adm	Safety Supplies	\$14,079.00	\$8,324.81	\$12,000.00	\$12,000.00	
221	2011	55290	Grants	Police Adm	Other Operating Supplies	\$0.00	\$0.00	(\$0.00)	\$0.00	
221	2011	56410	Grants	Police Adm	Office Equipment <\$10K	\$0.00	\$6,105.44	(\$0.00)	\$0.00	
221	2011	56420	Grants	Police Adm	Office Equipment >\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00	
221	2011	56510	Grants	Police Adm	Vehicles <\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00	
221	2011	56610	Grants	Police Adm	Heavy Equipment <\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00	
221	2011	56710	Grants	Police Adm	Other Equipment <\$10K	\$10,196.00	\$0.00	(\$0.00)	\$0.00	
221	2011	56720	Grants	Police Adm	Other Equipment >\$10K	\$50,273.64	\$0.00	(\$0.00)	\$0.00	
221	2011	58920	Grants	Police Adm	Misc Finance Expense	\$0.00	\$0.00	(\$0.00)	\$0.00	
<b>221</b>	<b>2011</b>		<b>Grants</b>	<b>Police Adm</b>		<b>\$74,548.64</b>	<b>\$17,084.38</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	
221	2012	51110	Grants	Police Ops	Regular Salaries & Wages	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	
221	2012	51120	Grants	Police Ops	Part-Time Salaries & Wage	\$0.00	\$0.00	(\$0.00)	\$0.00	
221	2012	51140	Grants	Police Ops	Overtime Pay	\$0.00	\$0.00	(\$0.00)	\$0.00	
221	2012	51150	Grants	Police Ops	Special Pay	\$0.00	\$0.00	(\$0.00)	\$0.00	
221	2012	51220	Grants	Police Ops	FICA/Medicare	\$0.00	\$0.00	(\$0.00)	\$0.00	
221	2012	51230	Grants	Police Ops	Insurance & Benefits	\$0.00	\$0.00	(\$0.00)	\$0.00	
221	2012	51990	Grants	Police Ops	Salary Savings	\$0.00	\$0.00	(\$0.00)	\$0.00	
221	2012	55220	Grants	Police Ops	Safety Supplies	\$4,179.63	\$0.00	(\$0.00)	\$0.00	
221	2012	55290	Grants	Police Ops	Other Operating Supplies	\$0.00	\$0.00	(\$0.00)	\$0.00	
221	2012	56410	Grants	Police Ops	Office Equipment <\$10K	\$0.00	\$2,472.54	(\$0.00)	\$0.00	
221	2012	56510	Grants	Police Ops	Vehicles <\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00	
221	2012	56520	Grants	Police Ops	Vehicles >\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00	
221	2012	56710	Grants	Police Ops	Other Equipment <\$10K	\$0.00	\$8,590.00	(\$0.00)	\$0.00	
221	2012	56720	Grants	Police Ops	Other Equipment >\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00	
221	2012	58920	Grants	Police Ops	Misc Finance Expense	\$0.00	\$0.00	(\$0.00)	\$0.00	
<b>221</b>	<b>2012</b>		<b>Grants</b>	<b>Police Ops</b>		<b>\$74,179.63</b>	<b>\$81,062.54</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	
221	3020	52190	Grants	PW Engin	Miscellaneous Prof Svcs	\$16,194.67	\$0.00	(\$0.00)	\$0.00	
221	3020	54310	Grants	PW Engin	Legal Notices & Advertise	\$731.25	\$0.00	(\$0.00)	\$0.00	
221	3020	54410	Grants	PW Engin	Printing & Binding	\$0.00	\$0.00	(\$0.00)	\$0.00	
221	3020	54610	Grants	PW Engin	Travel & Training	\$112.47	\$0.00	(\$0.00)	\$0.00	
221	3020	55120	Grants	PW Engin	Postage & Delivery	\$36.30	\$0.00	(\$0.00)	\$0.00	
<b>221</b>	<b>3020</b>		<b>Grants</b>	<b>PW Engin</b>		<b>\$17,074.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>221</b>			<b>Grants</b>			<b>\$166,248.25</b>	<b>\$98,146.92</b>	<b>\$82,000.00</b>	<b>\$12,000.00</b>	
			<b>Grants</b>		<b>Revenues</b>	<b>\$141,241.59</b>	<b>\$114,476.73</b>	<b>\$109,200.00</b>	<b>\$9,200.00</b>	

					Expenditures	(\$166,248.25)	(\$98,146.92)	(\$82,000.00)	(\$12,000.00)
					Favorable/(Unfavorable)	(\$25,006.66)	\$16,329.81	\$27,200.00	(\$2,800.00)
301	0000	44010	CIP Fund	Non-DeptRv	Interest Income	\$90,937.86	\$107,079.45	\$40,000.00	\$40,000.00
301	0000	45430	CIP Fund	Non-DeptRv	Federal Grant-Capital	(\$0.00)	(\$0.00)	\$2,845,845.00	\$2,845,845.00
301	0000	45450	CIP Fund	Non-DeptRv	State Grant-Capital	\$10,000.00	\$477,161.82	\$206,000.00	\$206,000.00
301	0000	45460	CIP Fund	Non-DeptRv	Local Agency Grants	(\$0.00)	(\$0.00)	\$1,005,033.00	\$1,005,033.00
301	0000	45790	CIP Fund	Non-DeptRv	Other Local Reimbursement	\$80,475.00	\$149,525.00	\$0.00	\$0.00
301	0000	45910	CIP Fund	Non-DeptRv	Misc Intergovmntal Rev	(\$0.00)	(\$0.00)	\$0.00	\$0.00
301	0000	48120	CIP Fund	Non-DeptRv	Contributions & Donations	(\$0.00)	(\$0.00)	\$0.00	\$0.00
301	0000	48990	CIP Fund	Non-DeptRv	Other Misc Revenue	\$728.50	\$11,295.67	\$0.00	\$0.00
301	0000	49990	CIP Fund	Non-DeptRv	Operating Transfers-In	(\$0.00)	(\$0.00)	\$0.00	\$0.00
301	0000	49990	CIP Fund	Non-DeptRv	101 Operating Xfer In-GEN	\$80,000.00	\$25,000.00	\$0.00	\$0.00
301	0000	49990	CIP Fund	Non-DeptRv	202 Operating Xfer In-NPS		\$7,500.00	\$0.00	\$0.00
301	0000	49990	CIP Fund	Non-DeptRv	203 Operating Xfer In-LAD		\$10,174.92	\$0.00	\$0.00
301	0000	49990	CIP Fund	Non-DeptRv	204 Operating Xfer In-C	(\$0.00)	\$150,000.00	\$175,000.00	\$75,000.00
301	0000	49990	CIP Fund	Non-DeptRv	205 Operating Xfer In-STRM	(\$0.00)	(\$0.00)	\$0.00	\$0.00
301	0000	49990	CIP Fund	Non-DeptRv	210 Operating XferIN-PRKLIEU	(\$0.00)	\$450,000.00	\$0.00	\$0.00
301	0000	49990	CIP Fund	Non-DeptRv	221 Operating XferIN-GRANTS	\$445.29	(\$0.00)	\$0.00	\$0.00
301	0000	49990	CIP Fund	Non-DeptRv	801 Operating Xfer In-RDA	\$395,000.00	(\$0.00)	\$150,000.00	\$200,000.00
301	0000	49990	CIP Fund	Non-DeptRv	811 Operating Xfer In-RDA04BD	\$1,595,000.00	\$1,732,500.00	\$1,555,000.00	\$0.00
<b>301</b>	<b>0000</b>			<b>Non-DeptRv</b>		<b>\$2,252,586.65</b>	<b>\$3,120,236.86</b>	<b>\$5,976,878.00</b>	<b>\$4,371,878.00</b>
<b>301</b>			<b>CIP Fund</b>			<b>\$2,252,586.65</b>	<b>\$3,120,236.86</b>	<b>\$5,976,878.00</b>	<b>\$4,371,878.00</b>
301	3020	51110	CIP Fund	PW Engin	Regular Salaries & Wages	\$0.00	\$69,181.52	\$175,775.00	\$201,950.00
301	3020	51120	CIP Fund	PW Engin	Part-Time Salaries & Wage	\$416.95	\$0.00	(\$0.00)	\$0.00
301	3020	51200	CIP Fund	PW Engin	PARS Contribution	\$5.42	\$0.00	(\$0.00)	\$0.00
301	3020	51210	CIP Fund	PW Engin	PERS Contributions	\$0.00	\$17,693.86	\$43,373.00	\$49,551.00
301	3020	51220	CIP Fund	PW Engin	FICA/Medicare	\$6.04	\$5,474.36	\$13,591.00	\$16,206.00
301	3020	51230	CIP Fund	PW Engin	Insurance & Benefits	\$0.00	\$8,374.56	\$32,594.00	\$34,279.00
301	3020	51240	CIP Fund	PW Engin	Workers Compensation		\$0.00	\$6,028.00	\$6,242.00
301	3020	51990	CIP Fund	PW Engin	Salary Savings			(\$0.00)	(\$4,267.00)
301	3020	52130	CIP Fund	PW Engin	Architect/Engineering Svc	\$0.00	\$4,080.00	(\$0.00)	\$0.00
301	3020	52140	CIP Fund	PW Engin	Appraisal/Aquisition Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
301	3020	52190	CIP Fund	PW Engin	Miscellaneous Prof Svcs	\$7,315.99	\$11,220.00	(\$0.00)	\$0.00
301	3020	52230	CIP Fund	PW Engin	Other Technical Services	\$0.00	\$0.00	(\$0.00)	\$0.00
301	3020	52240	CIP Fund	PW Engin	Miscellaneous Services	\$14.95	\$0.00	(\$0.00)	\$0.00
301	3020	53230	CIP Fund	PW Engin	Building Maint Services	\$0.00	\$75.67	(\$0.00)	\$0.00
301	3020	54210	CIP Fund	PW Engin	Telephone Expenses	\$31.64	\$82.80	(\$0.00)	\$0.00
301	3020	54310	CIP Fund	PW Engin	Legal Notices & Advertise		\$42.05	(\$0.00)	\$0.00
301	3020	54410	CIP Fund	PW Engin	Printing & Binding	\$58.46	\$0.00	(\$0.00)	\$0.00
301	3020	54610	CIP Fund	PW Engin	Travel & Training	\$168.69	\$0.00	(\$0.00)	\$0.00
301	3020	54910	CIP Fund	PW Engin	Dues & Subscriptions		\$29,000.00	(\$0.00)	\$0.00
301	3020	55120	CIP Fund	PW Engin	Postage & Delivery	\$93.79	\$0.00	(\$0.00)	\$0.00
301	3020	56410	CIP Fund	PW Engin	Office Equipment <\$10K			(\$0.00)	\$0.00
301	3020	56710	CIP Fund	PW Engin	Other Equipment <\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00
<b>301</b>	<b>3020</b>		<b>CIP Fund</b>	<b>PW Engin</b>		<b>\$8,111.93</b>	<b>\$145,224.82</b>	<b>\$271,361.00</b>	<b>\$303,961.00</b>
301	4030	52190	CIP Fund	CD-Plan	Miscellaneous Prof Svcs	\$43,016.72	\$161,745.38	(\$0.00)	\$0.00
<b>301</b>	<b>4030</b>		<b>CIP Fund</b>	<b>CD-Plan</b>		<b>\$43,016.72</b>	<b>\$161,745.38</b>	<b>\$0.00</b>	<b>\$0.00</b>
301	9050	51110	CIP Fund	Capital	Regular Salaries & Wages	\$0.00	\$0.00	(\$0.00)	\$0.00
301	9050	51120	CIP Fund	Capital	Part-Time Salaries & Wage	\$10,228.68	\$0.00	(\$0.00)	\$0.00
301	9050	51240	CIP Fund	Capital	Workers Compensation	\$1,674.30	\$2,045.38	(\$0.00)	\$0.00
301	9050	52130	CIP Fund	Capital	Architect/Engineering Svc	\$104,110.07	\$107,650.72	(\$0.00)	\$0.00
301	9050	52140	CIP Fund	Capital	Appraisal/Aquisition Svcs	\$8,732.50	\$0.00	(\$0.00)	\$0.00
301	9050	52190	CIP Fund	Capital	Miscellaneous Prof Svcs	\$326,544.15	\$771,129.82	\$163,560.19	\$0.00
301	9050	52210	CIP Fund	Capital	Lab & Investigative Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
301	9050	52230	CIP Fund	Capital	Other Technical Services	\$0.00	\$0.00	(\$0.00)	\$0.00
301	9050	52240	CIP Fund	Capital	Miscellaneous Services	\$26,530.16	\$14,817.25	(\$0.00)	\$0.00
301	9050	53220	CIP Fund	Capital	Sign & Signal Maint Svc	\$252.94	\$0.00	(\$0.00)	\$0.00
301	9050	53230	CIP Fund	Capital	Building Maint Services	\$0.00	\$0.00	(\$0.00)	\$0.00
301	9050	53240	CIP Fund	Capital	Landscape/Park Maint Svcs	\$20,475.39	\$0.00	(\$0.00)	\$0.00
301	9050	53810	CIP Fund	Capital	Construction Services	\$505,483.72	\$1,247,428.07	\$3,591,925.61	\$3,368,117.00
301	9050	53990	CIP Fund	Capital	Other Property Services	\$0.00	\$0.00	(\$0.00)	\$0.00
301	9050	54210	CIP Fund	Capital	Telephone Expenses	\$39.97	\$359.82	(\$0.00)	\$0.00
301	9050	54310	CIP Fund	Capital	Legal Notices & Advertise	\$371.80	\$588.20	(\$0.00)	\$0.00
301	9050	54410	CIP Fund	Capital	Printing & Binding	\$28.25	\$2,098.15	(\$0.00)	\$0.00
301	9050	54610	CIP Fund	Capital	Travel & Training	\$1,013.11	\$87.34	(\$0.00)	\$0.00
301	9050	54920	CIP Fund	Capital	Events & Field Trips	\$583.32	\$0.00	(\$0.00)	\$0.00
301	9050	54990	CIP Fund	Capital	Other Administrative Svcs	\$93.75	\$0.00	(\$0.00)	\$0.00
301	9050	55110	CIP Fund	Capital	General Office Supplies	\$0.00	\$0.00	(\$0.00)	\$0.00
301	9050	55120	CIP Fund	Capital	Postage & Delivery	\$157.82	\$551.46	(\$0.00)	\$0.00
301	9050	55130	CIP Fund	Capital	Photocopying Charges	\$0.00	\$0.00	(\$0.00)	\$0.00
301	9050	55510	CIP Fund	Capital	Infrastructure Supplies	\$0.00	\$0.00	(\$0.00)	\$0.00
301	9050	55520	CIP Fund	Capital	Building Supplies	\$0.00	\$0.00	(\$0.00)	\$0.00
301	9050	55530	CIP Fund	Capital	Landscape & Park Supplies	\$972.23	\$0.00	(\$0.00)	\$0.00
301	9050	56110	CIP Fund	Capital	Land Purchase	\$0.00	\$0.00	(\$0.00)	\$0.00
301	9050	56120	CIP Fund	Capital	Relocation	\$0.00	\$0.00	(\$0.00)	\$0.00
301	9050	56130	CIP Fund	Capital	Demolition	\$0.00	\$0.00	(\$0.00)	\$0.00
301	9050	56210	CIP Fund	Capital	Buildings & Structures	\$0.00	\$0.00	(\$0.00)	\$0.00
301	9050	56310	CIP Fund	Capital	Improvements, not Bldgs	\$23,083.27	\$82,875.85	(\$0.00)	\$0.00
301	9050	59990	CIP Fund	Capital	Operating Xfer Out-GEN	\$0.00	\$0.00	\$255,000.00	\$0.00
<b>301</b>	<b>9050</b>		<b>CIP Fund</b>	<b>Capital</b>		<b>\$1,030,375.43</b>	<b>\$2,229,632.06</b>	<b>\$4,010,485.80</b>	<b>\$3,368,117.00</b>

<b>301</b>	<b>CIP Fund</b>					<b>\$1,081,504.08</b>	<b>\$2,536,602.26</b>	<b>\$4,281,846.80</b>	<b>\$3,672,078.00</b>
	<b>CIP Fund</b>					<b>\$2,252,586.65</b>	<b>\$3,120,236.86</b>	<b>\$5,976,878.00</b>	<b>\$4,371,878.00</b>
	<b>Revenues</b>					<b>(\$1,081,504.08)</b>	<b>(\$2,536,602.26)</b>	<b>(\$4,281,846.80)</b>	<b>(\$3,672,078.00)</b>
	<b>Expenditures</b>					<b>\$1,171,082.57</b>	<b>\$583,634.60</b>	<b>\$1,695,031.20</b>	<b>\$699,800.00</b>
	<b>Favorable/(Unfavorable)</b>								
306	0000	44010	City Hall	Non-DeptRv	Interest Income	\$224,048.97	\$127,165.87	\$15,000.00	\$15,000.00
306	0000	48990	City Hall	Non-DeptRv	Other Misc Revenue	\$9,190.00	(\$0.00)	\$0.00	\$0.00
306	0000	49990	City Hall	Non-DeptRv	801 Operating Xfer In-RDA	\$250,000.00	(\$0.00)	\$0.00	\$0.00
306	0000	49990	City Hall	Non-DeptRv	811 Operating Xfer In-RDA04BD	(\$0.00)	\$2,234,117.83	\$0.00	\$0.00
306	0000	49990	City Hall	Non-DeptRv	835 Operating Xfer In-HALL DS	\$8,000,000.00	(\$0.00)	\$0.00	\$0.00
<b>306</b>	<b>0000</b>		<b>City Hall</b>	<b>Non-DeptRv</b>		<b>\$8,483,238.97</b>	<b>\$2,361,283.70</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b>306</b>			<b>City Hall</b>			<b>\$8,483,238.97</b>	<b>\$2,361,283.70</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
306	3020	51120	City Hall	PW Engin	Part-Time Salaries & Wage	\$271.29	\$0.00	(\$0.00)	\$0.00
306	3020	51220	City Hall	PW Engin	FICA/Medicare	\$20.75	\$0.00	(\$0.00)	\$0.00
306	3020	53230	City Hall	PW Engin	Building Maint Services	\$210.92	\$0.00	(\$0.00)	\$0.00
306	3020	54920	City Hall	PW Engin	Events & Field Trips	\$689.54	\$0.00	(\$0.00)	\$0.00
306	3020	55110	City Hall	PW Engin	General Office Supplies	\$266.38	\$0.00	(\$0.00)	\$0.00
306	3020	55120	City Hall	PW Engin	Postage & Delivery	\$128.55	\$0.00	(\$0.00)	\$0.00
306	3020	55530	City Hall	PW Engin	Landscape & Park Supplies	\$95.25	\$0.00	(\$0.00)	\$0.00
<b>306</b>	<b>3020</b>		<b>City Hall</b>	<b>PW Engin</b>		<b>\$1,682.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
306	4010	52130	City Hall	CD-EconDev	Architect/Engineering Svc	\$0.00	\$667.08	(\$0.00)	\$0.00
306	4010	52190	City Hall	CD-EconDev	Miscellaneous Prof Svcs	\$1,501.34	\$0.00	(\$0.00)	\$0.00
306	4010	55110	City Hall	CD-EconDev	General Office Supplies	\$15.00	\$0.00	(\$0.00)	\$0.00
306	4010	55520	City Hall	CD-EconDev	Building Supplies	\$0.00	\$0.00	(\$0.00)	\$0.00
<b>306</b>	<b>4010</b>		<b>City Hall</b>	<b>CD-EconDev</b>		<b>\$1,516.34</b>	<b>\$667.08</b>	<b>\$0.00</b>	<b>\$0.00</b>
306	9050	52130	City Hall	Capital	Architect/Engineering Svc	\$291,841.28	\$233,579.88	\$76,944.30	\$0.00
306	9050	52140	City Hall	Capital	Appraisal/Aquisition Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
306	9050	52190	City Hall	Capital	Miscellaneous Prof Svcs	\$318,984.22	\$350,346.19	\$72,265.44	\$0.00
306	9050	52230	City Hall	Capital	Other Technical Services	\$13,200.00	\$0.00	(\$0.00)	\$0.00
306	9050	53110	City Hall	Capital	Utilities	\$0.00	\$0.00	(\$0.00)	\$0.00
306	9050	53120	City Hall	Capital	Utilities-Street Light	\$25,000.00	\$0.00	(\$0.00)	\$0.00
306	9050	53230	City Hall	Capital	Building Maint Services	\$21,598.35	\$7,580.17	(\$0.00)	\$0.00
306	9050	53310	City Hall	Capital	Land & Building Lease	\$26,843.94	\$58,161.87	(\$0.00)	\$0.00
306	9050	53810	City Hall	Capital	Construction Services	\$4,176,174.63	\$6,302,164.66	\$1,649,762.51	\$0.00
306	9050	53990	City Hall	Capital	Other Property Services	\$16,176.85	\$0.00	(\$0.00)	\$0.00
306	9050	54310	City Hall	Capital	Legal Notices & Advertise	\$228.80	\$0.00	(\$0.00)	\$0.00
306	9050	54410	City Hall	Capital	Printing & Binding	\$11,380.75	\$64.41	(\$0.00)	\$0.00
306	9050	54510	City Hall	Capital	Meetings & Hospitality	\$0.00	\$0.00	(\$0.00)	\$0.00
306	9050	54610	City Hall	Capital	Travel & Training	\$0.00	\$0.00	(\$0.00)	\$0.00
306	9050	54990	City Hall	Capital	Other Administrative Svcs	\$1,910.00	\$284.00	(\$0.00)	\$0.00
306	9050	55110	City Hall	Capital	General Office Supplies	\$1,433.11	\$0.00	(\$0.00)	\$0.00
306	9050	55120	City Hall	Capital	Postage & Delivery	\$1,849.85	\$75.59	(\$0.00)	\$0.00
306	9050	55130	City Hall	Capital	Photocopying Charges	\$0.00	\$0.00	(\$0.00)	\$0.00
306	9050	55510	City Hall	Capital	Infrastructure Supplies	\$874.94	\$0.00	(\$0.00)	\$0.00
306	9050	55520	City Hall	Capital	Building Supplies	\$7,289.68	\$0.00	(\$0.00)	\$0.00
306	9050	56310	City Hall	Capital	Improvements, not Bldgs	\$10,430.82	\$40,730.07	\$117,523.94	\$0.00
306	9050	56410	City Hall	Capital	Office Equipment <\$10K	\$26,384.17	\$0.00	(\$0.00)	\$0.00
306	9050	56420	City Hall	Capital	Office Equipment >\$10K	\$0.00	\$234,541.01	(\$0.00)	\$0.00
306	9050	58920	City Hall	Capital	Misc Finance Expense	\$4,287.94	\$0.00	(\$0.00)	\$0.00
<b>306</b>	<b>9050</b>		<b>City Hall</b>	<b>Capital</b>		<b>\$4,955,889.33</b>	<b>\$7,227,527.85</b>	<b>\$1,916,496.19</b>	<b>\$0.00</b>
<b>306</b>			<b>City Hall</b>			<b>\$4,959,088.35</b>	<b>\$7,228,194.93</b>	<b>\$1,916,496.19</b>	<b>\$0.00</b>
	<b>City Hall</b>					<b>\$8,483,238.97</b>	<b>\$2,361,283.70</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
	<b>Revenues</b>					<b>(\$4,959,088.35)</b>	<b>(\$7,228,194.93)</b>	<b>(\$1,916,496.19)</b>	<b>\$0.00</b>
	<b>Expenditures</b>					<b>\$3,524,150.62</b>	<b>(\$4,866,911.23)</b>	<b>(\$1,901,496.19)</b>	<b>\$15,000.00</b>
	<b>Favorable/(Unfavorable)</b>								
401	0000	44010	Storm Debt	Non-DeptRv	Interest Income	\$26,140.19	\$18,509.75	\$10,000.00	\$5,000.00
401	0000	49990	Storm Debt	Non-DeptRv	Operating Transfers-In	(\$0.00)	(\$0.00)	\$0.00	\$0.00
401	0000	49990	Storm Debt	Non-DeptRv	205 Operating Xfer In-STRM	\$498,980.39	\$488,142.74	\$514,012.00	\$511,050.00
<b>401</b>	<b>0000</b>		<b>Storm Debt</b>	<b>Non-DeptRv</b>		<b>\$525,120.58</b>	<b>\$506,652.49</b>	<b>\$524,012.00</b>	<b>\$516,050.00</b>
401	9050	49990	Storm Debt	Capital	Operating Transfers-In	(\$0.00)	(\$0.00)	\$0.00	\$0.00
<b>401</b>	<b>9050</b>		<b>Storm Debt</b>	<b>Capital</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>401</b>			<b>Storm Debt</b>			<b>\$525,120.58</b>	<b>\$506,652.49</b>	<b>\$524,012.00</b>	<b>\$516,050.00</b>
401	1050	52120	Storm Debt	Finance	Legal & Financial Svcs	\$2,650.00	\$2,650.00	\$2,650.00	\$3,000.00
401	1050	58110	Storm Debt	Finance	Principal Payments	\$340,000.00	\$360,000.00	\$380,000.00	\$400,000.00
401	1050	58120	Storm Debt	Finance	Interest Payments	\$171,965.00	\$153,675.00	\$134,012.00	\$113,050.00
<b>401</b>	<b>1050</b>		<b>Storm Debt</b>	<b>Finance</b>		<b>\$514,615.00</b>	<b>\$516,325.00</b>	<b>\$516,662.00</b>	<b>\$516,050.00</b>
<b>401</b>			<b>Storm Debt</b>			<b>\$514,615.00</b>	<b>\$516,325.00</b>	<b>\$516,662.00</b>	<b>\$516,050.00</b>
	<b>Storm Debt</b>					<b>\$525,120.58</b>	<b>\$506,652.49</b>	<b>\$524,012.00</b>	<b>\$516,050.00</b>
	<b>Storm Debt</b>					<b>\$525,120.58</b>	<b>\$506,652.49</b>	<b>\$524,012.00</b>	<b>\$516,050.00</b>
	<b>Revenues</b>					<b>(\$514,615.00)</b>	<b>(\$516,325.00)</b>	<b>(\$516,662.00)</b>	<b>(\$516,050.00)</b>
	<b>Expenditures</b>					<b>\$10,505.58</b>	<b>(\$9,672.51)</b>	<b>\$7,350.00</b>	<b>\$0.00</b>
	<b>Favorable/(Unfavorable)</b>								

501	1080	44010	IWM Fund	Environmnt	Interest Income	\$12,173.05	\$31,641.65	\$9,900.00	\$2,000.00
501	1080	45440	IWM Fund	Environmnt	State Grant-Operating	\$2,141.44	\$5,740.46	\$0.00	\$0.00
501	1080	45910	IWM Fund	Environmnt	Misc Intergovrnmtal Rev	\$23,994.76	\$47,725.50	\$25,000.00	\$56,500.00
501	1080	46310	IWM Fund	Environmnt	IWM Fees	\$806,216.93	\$1,188,691.23	\$1,306,068.00	\$1,426,811.00
501	1080	46320	IWM Fund	Environmnt	Recycling Revenues	\$2,289.77	(\$0.00)	\$312,500.00	\$100,000.00
501	1080	46330	IWM Fund	Environmnt	Cardboard Bales	\$52,510.54	\$59,080.39	\$0.00	\$0.00
501	1080	46331	IWM Fund	Environmnt	Newspaper Bales	\$14,133.43	\$16,254.40	\$0.00	\$0.00
501	1080	46332	IWM Fund	Environmnt	Mixed Paper Bales	\$83,309.57	\$166,109.32	\$0.00	\$0.00
501	1080	46335	IWM Fund	Environmnt	Glass	\$11,037.36	\$10,932.07	\$0.00	\$0.00
501	1080	46337	IWM Fund	Environmnt	Scrap Metal	\$19,037.21	\$27,857.81	\$0.00	\$0.00
501	1080	46338	IWM Fund	Environmnt	Scrap Aluminum	\$2,503.95	\$2,743.33	\$0.00	\$0.00
501	1080	46339	IWM Fund	Environmnt	Aluminum Cans	\$5,255.26	\$2,703.65	\$0.00	\$0.00
501	1080	46340	IWM Fund	Environmnt	PET Bales	\$10,226.74	\$587.60	\$0.00	\$0.00
501	1080	46342	IWM Fund	Environmnt	Commingled Containers	\$80,244.65	\$91,339.50	\$0.00	\$0.00
501	1080	46343	IWM Fund	Environmnt	Mixed Paper Loose	\$127,704.06	\$122,171.18	\$0.00	\$0.00
501	1080	46344	IWM Fund	Environmnt	Car Batteries	\$978.75	\$259.50	\$0.00	\$0.00
501	1080	48020	IWM Fund	Environmnt	Personal Property Sales	(\$0.00)	(\$0.00)	\$0.00	\$0.00
501	1080	48990	IWM Fund	Environmnt	Other Misc Revenue	\$12,305.52	\$26,307.04	\$0.00	\$0.00
501	1080	49120	IWM Fund	Environmnt	Debt Proceeds		(\$0.00)	\$5,990,000.00	\$0.00
501	1080	49990	IWM Fund	Environmnt	Operating Transfers-In	(\$0.00)	(\$0.00)	\$0.00	\$0.00
<b>501</b>	<b>1080</b>			<b>Environmnt</b>		<b>\$1,266,062.99</b>	<b>\$1,800,144.63</b>	<b>\$7,643,468.00</b>	<b>\$1,585,311.00</b>
<b>501</b>			<b>IWM Fund</b>			<b>\$1,266,062.99</b>	<b>\$1,800,144.63</b>	<b>\$7,643,468.00</b>	<b>\$1,585,311.00</b>
501	1020	51110	IWM Fund	City Mgr	Regular Salaries & Wages	\$36,570.65	\$41,434.50	\$43,092.00	\$43,744.00
501	1020	51210	IWM Fund	City Mgr	PERS Contributions	\$9,465.72	\$10,603.10	\$10,563.00	\$10,742.00
501	1020	51220	IWM Fund	City Mgr	FICA/Medicare	\$2,818.64	\$2,775.97	\$3,395.00	\$3,445.00
501	1020	51230	IWM Fund	City Mgr	Insurance & Benefits	\$2,698.46	\$3,627.49	\$3,776.00	\$3,842.00
501	1020	51240	IWM Fund	City Mgr	Workers Compensation	\$829.08	\$1,338.79	\$995.00	\$1,126.00
501	1020	51990	IWM Fund	City Mgr	Salary Savings	\$0.00	\$0.00	(\$0.00)	(\$920.00)
501	1020	59230	IWM Fund	City Mgr	Departmental Overhead	\$0.00	\$0.00	(\$0.00)	\$0.00
<b>501</b>	<b>1020</b>		<b>IWM Fund</b>	<b>City Mgr</b>		<b>\$52,382.55</b>	<b>\$59,779.85</b>	<b>\$61,821.00</b>	<b>\$61,979.00</b>
501	1080	51110	IWM Fund	Environmnt	Regular Salaries & Wages	\$414,738.93	\$454,323.33	\$533,508.00	\$511,343.00
501	1080	51120	IWM Fund	Environmnt	Part-Time Salaries & Wage	\$9,315.96	\$10,948.33	\$23,934.00	\$24,533.00
501	1080	51140	IWM Fund	Environmnt	Overtime Pay	\$34,011.58	\$32,161.04	\$32,240.00	\$32,240.00
501	1080	51142	IWM Fund	Environmnt	StraightOT	\$643.33	\$156.66	(\$0.00)	\$0.00
501	1080	51150	IWM Fund	Environmnt	Special Pay	\$0.00	\$0.00	(\$0.00)	\$0.00
501	1080	51200	IWM Fund	Environmnt	PARS Contribution	\$123.41	\$142.23	\$311.00	\$319.00
501	1080	51210	IWM Fund	Environmnt	PERS Contributions	\$104,665.96	\$113,939.81	\$131,134.00	\$124,760.00
501	1080	51220	IWM Fund	Environmnt	FICA/Medicare	\$34,199.74	\$38,203.31	\$44,715.00	\$42,778.00
501	1080	51230	IWM Fund	Environmnt	Insurance & Benefits	\$95,755.63	\$116,495.98	\$157,473.00	\$163,727.00
501	1080	51240	IWM Fund	Environmnt	Workers Compensation	\$69,066.14	\$79,537.12	\$88,819.00	\$33,255.00
501	1080	51990	IWM Fund	Environmnt	Salary Savings	\$0.00	\$0.00	(\$0.00)	(\$137,314.00)
501	1080	52110	IWM Fund	Environmnt	Collect & Admin Services	\$0.00	\$23.60	(\$0.00)	\$0.00
501	1080	52120	IWM Fund	Environmnt	Legal & Financial Svcs	\$50.00	\$10,613.73	\$5,200.00	\$5,200.00
501	1080	52130	IWM Fund	Environmnt	Architect/Engineering Svc	\$0.00	\$0.00	(\$0.00)	\$0.00
501	1080	52190	IWM Fund	Environmnt	Miscellaneous Prof Svcs	\$6,709.49	\$51,707.73	\$9,360.00	\$15,000.00
501	1080	52210	IWM Fund	Environmnt	Lab & Investigative Svcs	\$257.40	\$1,348.40	\$1,040.00	\$1,500.00
501	1080	52230	IWM Fund	Environmnt	Other Technical Services	\$42,745.34	\$42,934.12	\$2,000.00	\$2,000.00
501	1080	52240	IWM Fund	Environmnt	Miscellaneous Services	\$4,671.41	\$6,370.89	\$5,954.00	\$6,000.00
501	1080	53110	IWM Fund	Environmnt	Utilities	\$3,668.93	\$3,892.45	\$4,004.00	\$4,000.00
501	1080	53230	IWM Fund	Environmnt	Building Maint Services	\$2,097.49	\$4,633.46	\$30,000.00	\$10,000.00
501	1080	53250	IWM Fund	Environmnt	Vehicle & Equip Maint Svc	\$84,323.81	\$56,318.92	\$30,000.00	\$10,000.00
501	1080	53260	IWM Fund	Environmnt	Janitorial Services	\$0.00	\$0.00	(\$0.00)	\$0.00
501	1080	53290	IWM Fund	Environmnt	Miscellaneous R&M Svcs	\$2,275.00	\$0.00	(\$0.00)	\$0.00
501	1080	53320	IWM Fund	Environmnt	Vehicle & Equipment Lease		\$0.00	\$70,000.00	\$0.00
501	1080	53910	IWM Fund	Environmnt	Solid Waste Services	\$16,723.50	\$11,542.62	\$10,400.00	\$0.00
501	1080	53990	IWM Fund	Environmnt	Other Property Services	\$134.62	\$139.24	(\$0.00)	\$0.00
501	1080	54210	IWM Fund	Environmnt	Telephone Expenses	\$2,190.07	\$2,124.34	\$2,704.00	\$2,700.00
501	1080	54220	IWM Fund	Environmnt	Mobile/Wireless Expenses	\$6,730.31	\$6,719.70	\$5,200.00	\$6,800.00
501	1080	54230	IWM Fund	Environmnt	Internet Services	\$98.39	\$254.38	(\$0.00)	\$0.00
501	1080	54310	IWM Fund	Environmnt	Legal Notices & Advertise	\$345.98	\$3,163.41	\$4,160.00	\$4,160.00
501	1080	54410	IWM Fund	Environmnt	Printing & Binding	\$23,399.47	\$14,771.65	\$12,750.00	\$34,500.00
501	1080	54610	IWM Fund	Environmnt	Travel & Training	\$5,564.42	\$8,895.24	\$6,240.00	\$4,500.00
501	1080	54910	IWM Fund	Environmnt	Dues & Subscriptions	\$2,334.30	\$2,262.50	\$1,560.00	\$1,600.00
501	1080	54920	IWM Fund	Environmnt	Events & Field Trips	\$4,815.83	\$8,559.97	\$1,000.00	\$3,000.00
501	1080	54990	IWM Fund	Environmnt	Other Administrative Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
501	1080	55110	IWM Fund	Environmnt	General Office Supplies	\$4,364.37	\$2,397.14	\$2,496.00	\$2,500.00
501	1080	55120	IWM Fund	Environmnt	Postage & Delivery	\$6,676.52	\$16,780.58	\$25,000.00	\$19,000.00
501	1080	55130	IWM Fund	Environmnt	Photocopying Charges	\$240.67	\$1,286.52	\$1,248.00	\$1,250.00
501	1080	55210	IWM Fund	Environmnt	Fuel	\$30,778.38	\$37,276.76	\$33,600.00	\$42,000.00
501	1080	55220	IWM Fund	Environmnt	Safety Supplies	\$5,566.04	\$5,762.20	\$4,368.00	\$5,000.00
501	1080	55230	IWM Fund	Environmnt	Medical Supplies	\$0.00	\$0.00	(\$0.00)	\$0.00
501	1080	55240	IWM Fund	Environmnt	Clothing & Uniform Supply	\$0.00	\$0.00	(\$0.00)	\$0.00
501	1080	55250	IWM Fund	Environmnt	Vehicle & Equip Supplies	\$4,545.45	\$4,352.00	\$3,100.00	\$5,000.00
501	1080	55290	IWM Fund	Environmnt	Other Operating Supplies	\$6,472.21	\$2,157.94	(\$0.00)	\$0.00
501	1080	55520	IWM Fund	Environmnt	Building Supplies	\$311.78	\$167.83	(\$0.00)	\$0.00
501	1080	55590	IWM Fund	Environmnt	Other Maintenance Supply	\$0.00	\$0.00	(\$0.00)	\$0.00
501	1080	56210	IWM Fund	Environmnt	Buildings & Structures	\$21,270.00	\$0.00	\$2,500,000.00	\$0.00
501	1080	56310	IWM Fund	Environmnt	Improvements, not Bldgs	\$244.26	\$489.96	(\$0.00)	\$0.00
501	1080	56410	IWM Fund	Environmnt	Office Equipment <\$10K	\$20,830.84	\$8,097.64	(\$0.00)	\$0.00
501	1080	56510	IWM Fund	Environmnt	Vehicles <\$10K	\$0.00	\$330.00	(\$0.00)	\$0.00
501	1080	56520	IWM Fund	Environmnt	Vehicles >\$10K	\$0.00	\$0.00	\$775,000.00	\$0.00
501	1080	56610	IWM Fund	Environmnt	Heavy Equipment <\$10K	\$7,991.20	\$0.00	(\$0.00)	\$0.00

501	1080	56620	IWM Fund	Environmnt	Heavy Equipment >\$10K	\$938.72	\$0.00	\$95,000.00	\$0.00
501	1080	56710	IWM Fund	Environmnt	Other Equipment <\$10K	\$4,442.74	\$19,732.05	\$13,952.12	\$0.00
501	1080	56720	IWM Fund	Environmnt	Other Equipment >\$10K	\$1,464.57	\$0.00	(\$0.00)	\$0.00
501	1080	56910	IWM Fund	Environmnt	Depreciation Expense	\$36,751.72	\$36,504.48	(\$0.00)	\$180,000.00
501	1080	58120	IWM Fund	Environmnt	Interest Payments			(\$0.00)	\$50,375.00
501	1080	59990	IWM Fund	Environmnt	Operating Xfer Out-GEN	\$258,208.00	\$265,954.00	\$279,252.00	\$287,630.00
<b>501</b>	<b>1080</b>		<b>IWM Fund</b>	<b>Environmnt</b>		<b>\$1,382,753.91</b>	<b>\$1,483,473.26</b>	<b>\$4,946,722.12</b>	<b>\$1,499,356.00</b>
501	9050	52190	IWM Fund	Capital	Miscellaneous Prof Svcs		\$128,750.27	\$294,736.73	\$0.00
501	9050	54310	IWM Fund	Capital	Legal Notices & Advertise		\$1,926.75	(\$0.00)	\$0.00
501	9050	59990	IWM Fund	Capital	Operating Transfers Out	\$0.00	\$0.00	(\$0.00)	\$0.00
<b>501</b>	<b>9050</b>		<b>IWM Fund</b>	<b>Capital</b>		<b>\$0.00</b>	<b>\$130,677.02</b>	<b>\$294,736.73</b>	<b>\$0.00</b>
<b>501</b>			<b>IWM Fund</b>			<b>\$1,435,136.46</b>	<b>\$1,673,930.13</b>	<b>\$5,303,279.85</b>	<b>\$1,561,335.00</b>
			<b>IWM Fund</b>		<b>Revenues</b>	<b>\$1,266,062.99</b>	<b>\$1,800,144.63</b>	<b>\$7,643,468.00</b>	<b>\$1,585,311.00</b>
					<b>Expenditures</b>	<b>(\$1,435,136.46)</b>	<b>(\$1,673,930.13)</b>	<b>(\$5,303,279.85)</b>	<b>(\$1,561,335.00)</b>
					<b>Favorable/(Unfavorable)</b>	<b>(\$169,073.47)</b>	<b>\$126,214.50</b>	<b>\$2,340,188.15</b>	<b>\$23,976.00</b>
601	0000	44010	Equip Repl	Non-DeptRv	Interest Income	\$55,069.19	\$67,153.26	\$30,000.00	\$30,000.00
601	0000	44020	Equip Repl	Non-DeptRv	Realized Gains/Losses	(\$0.00)	(\$0.00)	\$0.00	\$0.00
601	0000	44030	Equip Repl	Non-DeptRv	Unrealized Gains/Losses	(\$366.82)	(\$0.00)	\$0.00	\$0.00
601	0000	44240	Equip Repl	Non-DeptRv	Departmental Rental Chgs	\$300,916.00	\$221,028.67	\$0.00	\$80,283.00
601	0000	48125	Equip Repl	Non-DeptRv	Contributions to Capital	(\$0.00)	(\$0.00)	\$0.00	\$0.00
601	0000	48990	Equip Repl	Non-DeptRv	Other Misc Revenue		\$5,996.91	\$0.00	\$0.00
601	0000	49990	Equip Repl	Non-DeptRv	Operating Transfers-In	(\$0.00)	(\$0.00)	\$0.00	\$0.00
601	0000	49990	Equip Repl	Non-DeptRv	101 Operating Xfer In-GEN	\$56,109.87	(\$0.00)	\$0.00	\$0.00
<b>601</b>	<b>0000</b>			<b>Non-DeptRv</b>		<b>\$411,728.24</b>	<b>\$294,178.84</b>	<b>\$30,000.00</b>	<b>\$110,283.00</b>
601	2510	49110	Equip Repl	Fire Admin	Loan Proceeds	(\$0.00)	(\$0.00)	\$0.00	\$0.00
<b>601</b>	<b>2510</b>			<b>Fire Admin</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>601</b>			<b>Equip Repl</b>			<b>\$411,728.24</b>	<b>\$294,178.84</b>	<b>\$30,000.00</b>	<b>\$110,283.00</b>
601	2011	56520	Equip Repl	Police Adm	Vehicles >\$10K	\$0.00	\$0.00	\$62,411.17	\$32,000.00
601	2011	56720	Equip Repl	Police Adm	Other Equipment >\$10K		\$0.00	(\$0.00)	\$0.00
<b>601</b>	<b>2011</b>		<b>Equip Repl</b>	<b>Police Adm</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,411.17</b>	<b>\$32,000.00</b>
601	2012	56520	Equip Repl	Police Ops	Vehicles >\$10K	\$0.00	\$0.00	\$97,224.82	\$96,000.00
<b>601</b>	<b>2012</b>		<b>Equip Repl</b>	<b>Police Ops</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,224.82</b>	<b>\$96,000.00</b>
601	2013	56520	Equip Repl	Police Inv	Vehicles >\$10K	\$0.00	\$0.00	\$62,411.17	\$32,000.00
<b>601</b>	<b>2013</b>		<b>Equip Repl</b>	<b>Police Inv</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,411.17</b>	<b>\$32,000.00</b>
601	2510	52120	Equip Repl	Fire Admin	Legal & Financial Svcs	\$4,200.00	\$0.00	(\$0.00)	\$0.00
601	2510	52190	Equip Repl	Fire Admin	Miscellaneous Prof Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
601	2510	56520	Equip Repl	Fire Admin	Vehicles >\$10K	\$0.00	\$0.00	\$85,000.00	\$40,000.00
601	2510	56810	Equip Repl	Fire Admin	Construction In Progress	\$0.00	\$0.00	(\$0.00)	\$0.00
601	2510	58120	Equip Repl	Fire Admin	Interest Payments	\$17,837.64	\$16,345.02	\$30,101.47	\$0.00
<b>601</b>	<b>2510</b>		<b>Equip Repl</b>	<b>Fire Admin</b>		<b>\$22,037.64</b>	<b>\$16,345.02</b>	<b>\$115,101.47</b>	<b>\$40,000.00</b>
601	3030	56520	Equip Repl	PW Maint	Vehicles >\$10K		\$0.00	\$125,000.00	\$125,000.00
601	3030	56710	Equip Repl	PW Maint	Other Equipment <\$10K			(\$0.00)	\$0.00
601	3030	56910	Equip Repl	PW Maint	Depreciation Expense	\$279,167.61	\$358,866.30	(\$0.00)	\$0.00
<b>601</b>	<b>3030</b>		<b>Equip Repl</b>	<b>PW Maint</b>		<b>\$279,167.61</b>	<b>\$358,866.30</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>
601	4040	56520	Equip Repl	CD-Bldg Sv	Vehicles >\$10K		\$0.00	\$25,000.00	\$25,000.00
<b>601</b>	<b>4040</b>		<b>Equip Repl</b>	<b>CD-Bldg Sv</b>			<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
601	5010	56520	Equip Repl	Rec-Admin	Vehicles >\$10K	(\$209.00)	\$0.00	(\$0.00)	\$0.00
<b>601</b>	<b>5010</b>		<b>Equip Repl</b>	<b>Rec-Admin</b>		<b>(\$209.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>601</b>			<b>Equip Repl</b>			<b>\$300,996.25</b>	<b>\$375,211.32</b>	<b>\$487,148.63</b>	<b>\$350,000.00</b>
			<b>Equip Repl</b>		<b>Revenues</b>	<b>\$411,728.24</b>	<b>\$294,178.84</b>	<b>\$30,000.00</b>	<b>\$110,283.00</b>
					<b>Expenditures</b>	<b>(\$300,996.25)</b>	<b>(\$375,211.32)</b>	<b>(\$487,148.63)</b>	<b>(\$350,000.00)</b>
					<b>Favorable/(Unfavorable)</b>	<b>\$110,731.99</b>	<b>(\$81,032.48)</b>	<b>(\$457,148.63)</b>	<b>(\$239,717.00)</b>
701	0000	49990	Pension Tr	Non-DeptRv	101 Operating Xfer In-GEN	\$181,873.03	\$184,919.47	\$144,000.00	\$144,000.00
<b>701</b>	<b>0000</b>			<b>Non-DeptRv</b>		<b>\$181,873.03</b>	<b>\$184,919.47</b>	<b>\$144,000.00</b>	<b>\$144,000.00</b>
<b>701</b>			<b>Pension Tr</b>			<b>\$181,873.03</b>	<b>\$184,919.47</b>	<b>\$144,000.00</b>	<b>\$144,000.00</b>
701	1050	52120	Pension Tr	Finance	Legal & Financial Svcs	\$1,793.77	\$1,517.07	\$1,500.00	\$1,500.00
701	1050	58140	Pension Tr	Finance	Fiscal Agent/Trustee Fees	\$1,340.00	\$0.00	(\$0.00)	\$0.00
701	1050	58810	Pension Tr	Finance	Retiree Pension	\$180,144.26	\$181,687.40	\$196,500.00	\$142,500.00
<b>701</b>	<b>1050</b>		<b>Pension Tr</b>	<b>Finance</b>		<b>\$183,278.03</b>	<b>\$183,204.47</b>	<b>\$198,000.00</b>	<b>\$144,000.00</b>
<b>701</b>			<b>Pension Tr</b>			<b>\$183,278.03</b>	<b>\$183,204.47</b>	<b>\$198,000.00</b>	<b>\$144,000.00</b>
			<b>Pension Tr</b>		<b>Revenues</b>	<b>\$181,873.03</b>	<b>\$184,919.47</b>	<b>\$144,000.00</b>	<b>\$144,000.00</b>
					<b>Expenditures</b>	<b>(\$183,278.03)</b>	<b>(\$183,204.47)</b>	<b>(\$198,000.00)</b>	<b>(\$144,000.00)</b>
					<b>Favorable/(Unfavorable)</b>	<b>(\$1,405.00)</b>	<b>\$1,715.00</b>	<b>(\$54,000.00)</b>	<b>\$0.00</b>

801	6020	40010	RDA	RedevAgncy	Property Tax-Cur Secured	\$3,643,112.51	\$4,027,730.61	\$4,222,341.00	\$4,373,000.00
801	6020	40015	RDA	RedevAgncy	Tax Increment Revenues	(\$0.00)	(\$0.00)	\$0.00	\$0.00
801	6020	40020	RDA	RedevAgncy	Property Tax-Supplemental	\$202,001.01	\$284,544.60	\$95,000.00	\$95,000.00
801	6020	40025	RDA	RedevAgncy	Low & Mod Allocation	(\$0.00)	(\$0.00)	\$0.00	\$0.00
801	6020	40030	RDA	RedevAgncy	Property Tax-Unitary	\$1,872.19	\$42,856.18	\$37,600.00	\$37,600.00
801	6020	40060	RDA	RedevAgncy	Property Tax-PY Supplemmt	(\$10,234.62)	(\$2,706.53)	\$0.00	\$0.00
801	6020	44010	RDA	RedevAgncy	Interest Income	\$104,860.84	\$67,318.00	\$80,000.00	\$80,000.00
801	6020	44210	RDA	RedevAgncy	Property Leases	\$90,000.00	\$30,000.00	\$120,000.00	\$46,000.00
801	6020	44220	RDA	RedevAgncy	Rentals-Facilities	(\$0.00)	(\$0.00)	\$0.00	\$0.00
801	6020	45430	RDA	RedevAgncy	Federal Grant-Capital	(\$0.00)	(\$0.00)	\$0.00	\$0.00
801	6020	48010	RDA	RedevAgncy	Real Property Sales	(\$0.00)	(\$0.00)	\$0.00	\$0.00
801	6020	48120	RDA	RedevAgncy	Contributions & Donations	\$60,000.00	(\$0.00)	\$0.00	\$0.00
801	6020	49990	RDA	RedevAgncy	821 Operating Xfer In-SerB	\$2,389,433.73	(\$0.00)	\$0.00	\$0.00
<b>801</b>	<b>6020</b>		<b>RDA</b>	<b>RedevAgncy</b>		<b>\$6,481,045.66</b>	<b>\$4,449,742.86</b>	<b>\$4,554,941.00</b>	<b>\$4,631,600.00</b>
<b>801</b>			<b>RDA</b>			<b>\$6,481,045.66</b>	<b>\$4,449,742.86</b>	<b>\$4,554,941.00</b>	<b>\$4,631,600.00</b>
801	1020	54610	RDA	City Mgr	Travel & Training	\$8.75	\$0.00	(\$0.00)	\$0.00
801	1020	55110	RDA	City Mgr	General Office Supplies	\$448.05	\$0.00	(\$0.00)	\$0.00
<b>801</b>	<b>1020</b>		<b>RDA</b>	<b>City Mgr</b>		<b>\$456.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
801	4010	51110	RDA	CD-EconDev	Regular Salaries & Wages	\$0.00	\$0.00	(\$0.00)	\$83,644.00
801	4010	51120	RDA	CD-EconDev	Part-Time Salaries & Wage	\$0.00	\$0.00	(\$0.00)	\$0.00
801	4010	51140	RDA	CD-EconDev	Overtime Pay	\$0.00	\$0.00	(\$0.00)	\$0.00
801	4010	51150	RDA	CD-EconDev	Special Pay	\$0.00	\$0.00	(\$0.00)	\$0.00
801	4010	51200	RDA	CD-EconDev	PARS Contribution	\$0.00	\$0.00	(\$0.00)	\$0.00
801	4010	51210	RDA	CD-EconDev	PERS Contributions	\$0.00	\$0.00	(\$0.00)	\$20,490.00
801	4010	51220	RDA	CD-EconDev	FICA/Medicare	\$0.00	\$0.00	(\$0.00)	\$6,697.00
801	4010	51230	RDA	CD-EconDev	Insurance & Benefits	\$0.00	\$0.00	(\$0.00)	\$22,117.00
801	4010	51240	RDA	CD-EconDev	Workers Compensation	\$0.00	\$0.00	(\$0.00)	\$3,411.00
801	4010	51990	RDA	CD-EconDev	Salary Savings	\$0.00	\$0.00	(\$0.00)	(\$1,783.00)
801	4010	52110	RDA	CD-EconDev	Collect & Admin Services	\$0.00	\$0.00	(\$0.00)	\$0.00
801	4010	53330	RDA	CD-EconDev	Vehic Replcmt Rental Chrg	\$0.00	\$0.00	(\$0.00)	\$0.00
801	4010	54210	RDA	CD-EconDev	Telephone Expenses	\$0.00	\$0.00	(\$0.00)	\$0.00
801	4010	54220	RDA	CD-EconDev	Mobile/Wireless Expenses	\$0.00	\$0.00	(\$0.00)	\$0.00
801	4010	54610	RDA	CD-EconDev	Travel & Training	\$0.00	\$0.00	(\$0.00)	\$0.00
801	4010	54910	RDA	CD-EconDev	Dues & Subscriptions	\$0.00	\$0.00	(\$0.00)	\$0.00
801	4010	55110	RDA	CD-EconDev	General Office Supplies	\$0.00	\$0.00	(\$0.00)	\$0.00
801	4010	56410	RDA	CD-EconDev	Office Equipment <\$10K	\$0.00	\$0.00	(\$0.00)	\$0.00
801	4010	59230	RDA	CD-EconDev	Departmental Overhead	\$0.00	\$0.00	(\$0.00)	\$0.00
<b>801</b>	<b>4010</b>		<b>RDA</b>	<b>CD-EconDev</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,576.00</b>
801	6020	51110	RDA	RedevAgncy	Regular Salaries & Wages	\$185,126.95	\$193,635.38	\$201,854.00	\$126,549.00
801	6020	51120	RDA	RedevAgncy	Part-Time Salaries & Wage	\$271.00	\$0.00	(\$0.00)	\$0.00
801	6020	51140	RDA	RedevAgncy	Overtime Pay	\$117.56	\$40.37	\$2,633.00	\$2,633.00
801	6020	51150	RDA	RedevAgncy	Special Pay	\$0.00	\$0.00	(\$0.00)	\$0.00
801	6020	51200	RDA	RedevAgncy	PARS Contribution	\$3.52	\$0.00	(\$0.00)	\$0.00
801	6020	51210	RDA	RedevAgncy	PERS Contributions	\$47,774.03	\$50,864.73	\$49,747.00	\$30,961.00
801	6020	51220	RDA	RedevAgncy	FICA/Medicare	\$14,552.55	\$15,296.75	\$16,395.00	\$10,281.00
801	6020	51230	RDA	RedevAgncy	Insurance & Benefits	\$32,304.14	\$34,829.36	\$36,333.00	\$27,218.00
801	6020	51240	RDA	RedevAgncy	Workers Compensation	\$6,780.38	\$6,819.37	\$8,137.00	\$3,070.00
801	6020	51990	RDA	RedevAgncy	Salary Savings	\$0.00	\$0.00	(\$0.00)	(\$61,964.00)
801	6020	52110	RDA	RedevAgncy	Collect & Admin Services	\$69,807.84	\$50.00	\$50,000.00	\$10,000.00
801	6020	52120	RDA	RedevAgncy	Legal & Financial Svcs	\$80,979.85	\$70,122.40	\$180,000.00	\$230,000.00
801	6020	52130	RDA	RedevAgncy	Architect/Engineering Svc	\$2,420.00	\$3,766.39	\$15,000.00	\$25,000.00
801	6020	52140	RDA	RedevAgncy	Appraisal/Aquisition Svcs	\$6,472.38	\$99,891.82	\$50,301.50	\$15,000.00
801	6020	52190	RDA	RedevAgncy	Miscellaneous Prof Svcs	\$36,417.62	\$158,782.91	\$70,000.00	\$30,000.00
801	6020	52230	RDA	RedevAgncy	Other Technical Services	\$769.44	\$300.00	\$340,000.00	\$0.00
801	6020	52240	RDA	RedevAgncy	Miscellaneous Services	\$1,967.77	\$0.00	\$100,000.00	\$45,000.00
801	6020	53110	RDA	RedevAgncy	Utilities	\$2,823.65	\$1,992.81	\$3,000.00	\$1,000.00
801	6020	53230	RDA	RedevAgncy	Building Maint Services	\$31,800.41	\$34,208.30	\$10,000.00	\$10,000.00
801	6020	53240	RDA	RedevAgncy	Landscape/Park Maint Svcs	\$3,097.50	\$2,607.50	\$2,500.00	\$2,500.00
801	6020	53250	RDA	RedevAgncy	Vehicle & Equip Maint Svc	\$0.00	\$0.00	(\$0.00)	\$0.00
801	6020	53260	RDA	RedevAgncy	Janitorial Services	\$0.00	\$0.00	(\$0.00)	\$0.00
801	6020	53290	RDA	RedevAgncy	Miscellaneous R&M Svcs	\$0.00	\$30,227.34	\$25,000.00	\$45,000.00
801	6020	53310	RDA	RedevAgncy	Land & Building Lease	\$0.00	\$0.00	(\$0.00)	\$0.00
801	6020	53320	RDA	RedevAgncy	Vehicle & Equipment Lease	\$16.24	\$0.00	(\$0.00)	\$0.00
801	6020	53330	RDA	RedevAgncy	Vehic Replcmt Rental Chrg	\$0.00	\$0.00	(\$0.00)	\$0.00
801	6020	53910	RDA	RedevAgncy	Solid Waste Services	\$0.00	\$0.00	(\$0.00)	\$0.00
801	6020	53990	RDA	RedevAgncy	Other Property Services	\$11,445.71	\$15,317.59	\$45,000.00	\$40,000.00
801	6020	54110	RDA	RedevAgncy	Insurance Premiums	\$0.00	\$0.00	(\$0.00)	\$0.00
801	6020	54210	RDA	RedevAgncy	Telephone Expenses	\$1,092.99	\$841.11	\$1,500.00	\$1,000.00
801	6020	54220	RDA	RedevAgncy	Mobile/Wireless Expenses	\$1,440.00	\$1,440.00	\$1,500.00	\$1,440.00
801	6020	54230	RDA	RedevAgncy	Internet Services	\$100.00	\$5,000.00	(\$0.00)	\$0.00
801	6020	54310	RDA	RedevAgncy	Legal Notices & Advertise	\$5,916.72	\$22,068.25	\$10,000.00	\$15,000.00
801	6020	54410	RDA	RedevAgncy	Printing & Binding	\$12,504.51	\$11,777.99	\$40,000.00	\$25,000.00
801	6020	54610	RDA	RedevAgncy	Travel & Training	\$6,396.79	\$8,724.07	\$7,000.00	\$5,000.00
801	6020	54910	RDA	RedevAgncy	Dues & Subscriptions	\$6,681.53	\$6,095.67	\$6,000.00	\$6,000.00
801	6020	54920	RDA	RedevAgncy	Events & Field Trips	\$249.86	\$153.24	\$15,000.00	\$18,000.00
801	6020	54990	RDA	RedevAgncy	Other Administrative Svcs	\$4,708.15	\$0.00	(\$0.00)	\$1,800.00
801	6020	55110	RDA	RedevAgncy	General Office Supplies	\$859.11	\$1,054.20	\$1,000.00	\$500.00
801	6020	55120	RDA	RedevAgncy	Postage & Delivery	\$5,553.03	\$4,971.89	\$4,000.00	\$15,000.00
801	6020	55130	RDA	RedevAgncy	Photocopying Charges	\$983.40	\$2,467.09	\$1,500.00	\$1,000.00
801	6020	55210	RDA	RedevAgncy	Fuel	\$0.00	\$0.00	(\$0.00)	\$0.00
801	6020	55290	RDA	RedevAgncy	Other Operating Supplies	\$6,218.99	\$0.00	(\$0.00)	\$0.00

801	6020	55520	RDA	RedevAgncy	Building Supplies	\$0.00	\$0.00	(\$0.00)	\$0.00
801	6020	55530	RDA	RedevAgncy	Landscape & Park Supplies	\$0.00	\$0.00	(\$0.00)	\$0.00
801	6020	55590	RDA	RedevAgncy	Other Maintenance Supply	\$409.93	\$0.00	(\$0.00)	\$0.00
801	6020	56110	RDA	RedevAgncy	Land Purchase	\$0.00	\$0.00	(\$0.00)	\$0.00
801	6020	56130	RDA	RedevAgncy	Demolition	\$0.00	\$0.00	(\$0.00)	\$0.00
801	6020	56210	RDA	RedevAgncy	Buildings & Structures	\$1,569.50	\$0.00	(\$0.00)	\$0.00
801	6020	56410	RDA	RedevAgncy	Office Equipment <\$10K	\$37.27	\$0.00	\$8,000.00	\$10,000.00
801	6020	58110	RDA	RedevAgncy	Principal Payments	\$49,580.10	\$32,243.41	\$35,146.00	\$236,513.00
801	6020	58120	RDA	RedevAgncy	Interest Payments	\$53,620.63	\$50,958.33	\$48,057.00	\$166,465.00
801	6020	58130	RDA	RedevAgncy	Bond Issuance Costs	\$0.00	\$0.00	(\$0.00)	\$0.00
801	6020	58140	RDA	RedevAgncy	Fiscal Agent/Trustee Fees	\$4,889.51	\$4,100.00	\$4,000.00	\$4,000.00
801	6020	58230	RDA	RedevAgncy	Fines & Penalties	\$0.00	\$0.00	(\$0.00)	\$0.00
801	6020	58240	RDA	RedevAgncy	Uncollectible Accounts	\$0.00	\$0.00	(\$0.00)	\$0.00
801	6020	58910	RDA	RedevAgncy	Pass Through Payments	\$841,700.11	\$881,055.55	\$1,168,873.00	\$1,185,000.00
801	6020	58920	RDA	RedevAgncy	Misc Finance Expense	\$0.00	\$37,492.00	\$32,000.00	\$37,000.00
801	6020	58930	RDA	RedevAgncy	Ed Revenue Aug Fund Shift	\$0.00	\$0.00	(\$0.00)	\$0.00
801	6020	59110	RDA	RedevAgncy	Loans & Grants	\$0.00	\$0.00	(\$0.00)	\$0.00
801	6020	59990	RDA	RedevAgncy	Operating Transfers Out	\$0.00	\$0.00	(\$0.00)	\$0.00
801	6020	59990	RDA	RedevAgncy	Operating Xfer Out-GEN	\$942,522.00	\$1,024,976.00	\$996,109.00	\$996,109.00
801	6020	59990	RDA	RedevAgncy	Operating Xfer Out-SNRCTR	\$395,000.00	\$0.00	\$150,000.00	\$200,000.00
801	6020	59990	RDA	RedevAgncy	Operating Xfer Out-CHALL	\$0.00	\$0.00	(\$0.00)	\$0.00
801	6020	59990	RDA	RedevAgncy	Operating Xfer Out HSG	\$0.00	\$0.00	(\$0.00)	\$0.00
801	6020	59990	RDA	RedevAgncy	Operating Xfer OutRDA D/S	\$449,899.56	\$450,981.78	\$445,817.00	\$445,412.00
801	6020	59990	RDA	RedevAgncy	Operating Xfer OutSNRCTR	\$0.00	\$0.00	(\$0.00)	\$0.00
801	6020	59990	RDA	RedevAgncy	Operating Xfer OutRDAD/S2	\$755,831.71	\$748,715.71	\$790,543.00	\$790,543.00
<b>801</b>	<b>6020</b>	<b>RDA</b>	<b>RedevAgncy</b>			<b>\$4,082,713.94</b>	<b>\$4,013,869.31</b>	<b>\$4,971,945.50</b>	<b>\$4,753,030.00</b>
801	9050	52130	RDA	Capital	Architect/Engineering Svc	\$81,951.05	\$0.00	(\$0.00)	\$0.00
801	9050	53810	RDA	Capital	Construction Services	\$1,544,345.06	\$0.00	(\$0.00)	\$0.00
801	9050	53990	RDA	Capital	Other Property Services	\$4,840.54	\$0.00	(\$0.00)	\$0.00
801	9050	56210	RDA	Capital	Buildings & Structures	\$442,433.60	\$0.00	(\$0.00)	\$0.00
801	9050	56710	RDA	Capital	Other Equipment <\$10K	\$26,967.11	\$0.00	(\$0.00)	\$0.00
801	9050	56720	RDA	Capital	Other Equipment >\$10K	\$276,868.80	\$0.00	(\$0.00)	\$0.00
801	9050	59990	RDA	Capital	Operating Xfer Out-CHALL	\$250,000.00	\$0.00	(\$0.00)	\$0.00
<b>801</b>	<b>9050</b>	<b>RDA</b>	<b>Capital</b>			<b>\$2,627,406.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>801</b>	<b>RDA</b>					<b>\$6,710,576.90</b>	<b>\$4,013,869.31</b>	<b>\$4,971,945.50</b>	<b>\$4,887,606.00</b>
<b>RDA</b>					<b>Revenues</b>	<b>\$6,481,045.66</b>	<b>\$4,449,742.86</b>	<b>\$4,554,941.00</b>	<b>\$4,631,600.00</b>
					<b>Expenditures</b>	<b>(\$6,710,576.90)</b>	<b>(\$4,013,869.31)</b>	<b>(\$4,971,945.50)</b>	<b>(\$4,887,606.00)</b>
					<b>Favorable/(Unfavorable)</b>	<b>(\$229,531.24)</b>	<b>\$435,873.55</b>	<b>(\$417,004.50)</b>	<b>(\$256,006.00)</b>
802	6020	40010	Low/Mod	RedevAgncy	Property Tax-Cur Secured	\$910,778.13	\$1,006,932.64	\$1,055,585.00	\$1,055,585.00
802	6020	40015	Low/Mod	RedevAgncy	Tax Increment Revenues	(\$0.00)	(\$0.00)	\$0.00	\$0.00
802	6020	40020	Low/Mod	RedevAgncy	Property Tax-Supplemental	\$50,500.26	\$71,136.14	\$23,750.00	\$23,750.00
802	6020	40030	Low/Mod	RedevAgncy	Property Tax-Unitary	\$9,361.64	\$10,714.04	\$9,400.00	\$9,400.00
802	6020	40060	Low/Mod	RedevAgncy	Property Tax-PY Supplemnt	(\$0.00)	(\$676.63)	\$0.00	\$0.00
802	6020	44010	Low/Mod	RedevAgncy	Interest Income	\$243,105.31	\$257,716.59	\$106,000.00	\$0.00
<b>802</b>	<b>6020</b>	<b>Low/Mod</b>	<b>RedevAgncy</b>			<b>\$1,213,745.34</b>	<b>\$1,345,822.78</b>	<b>\$1,194,735.00</b>	<b>\$1,088,735.00</b>
<b>802</b>	<b>Low/Mod</b>					<b>\$1,213,745.34</b>	<b>\$1,345,822.78</b>	<b>\$1,194,735.00</b>	<b>\$1,088,735.00</b>
802	6020	51110	Low/Mod	RedevAgncy	Regular Salaries & Wages	\$20,569.41	\$44,008.88	\$75,730.00	\$68,170.00
802	6020	51120	Low/Mod	RedevAgncy	Part-Time Salaries & Wage	\$0.00	\$0.00	(\$0.00)	\$0.00
802	6020	51140	Low/Mod	RedevAgncy	Overtime Pay	\$13.07	\$4.48	(\$0.00)	\$0.00
802	6020	51210	Low/Mod	RedevAgncy	PERS Contributions	\$5,307.92	\$11,203.08	\$18,577.00	\$16,646.00
802	6020	51220	Low/Mod	RedevAgncy	FICA/Medicare	\$1,616.18	\$3,478.93	\$6,484.00	\$5,887.00
802	6020	51230	Low/Mod	RedevAgncy	Insurance & Benefits	\$3,589.17	\$8,683.81	\$14,209.00	\$13,455.00
802	6020	51240	Low/Mod	RedevAgncy	Workers Compensation	\$3,264.51	\$3,440.39	\$3,918.00	\$3,752.00
802	6020	51990	Low/Mod	RedevAgncy	Salary Savings	\$0.00	\$0.00	(\$0.00)	(\$6,895.00)
802	6020	52110	Low/Mod	RedevAgncy	Collect & Admin Services	\$6,846.60	\$135.00	\$10,000.00	\$2,000.00
802	6020	52120	Low/Mod	RedevAgncy	Legal & Financial Svcs	\$8,607.60	\$16,704.32	\$100,000.00	\$30,000.00
802	6020	52140	Low/Mod	RedevAgncy	Appraisal/Aquisition Svcs	\$0.00	\$0.00	\$5,000.00	\$5,000.00
802	6020	52190	Low/Mod	RedevAgncy	Miscellaneous Prof Svcs	\$0.00	\$30,449.45	\$50,000.00	\$30,000.00
802	6020	52230	Low/Mod	RedevAgncy	Other Technical Services	\$534.94	\$598.49	\$30,000.00	\$20,000.00
802	6020	53110	Low/Mod	RedevAgncy	Utilities	\$0.00	\$0.00	(\$0.00)	\$0.00
802	6020	53230	Low/Mod	RedevAgncy	Building Maint Services	\$0.00	\$0.00	(\$0.00)	\$0.00
802	6020	53240	Low/Mod	RedevAgncy	Landscape/Park Maint Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
802	6020	53290	Low/Mod	RedevAgncy	Miscellaneous R&M Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
802	6020	53990	Low/Mod	RedevAgncy	Other Property Services	\$0.00	\$0.00	(\$0.00)	\$0.00
802	6020	54110	Low/Mod	RedevAgncy	Insurance Premiums	\$0.00	\$0.00	(\$0.00)	\$0.00
802	6020	54120	Low/Mod	RedevAgncy	Settlements & Judgements	\$0.00	\$0.00	(\$0.00)	\$0.00
802	6020	54210	Low/Mod	RedevAgncy	Telephone Expenses	\$68.89	\$401.34	(\$0.00)	\$720.00
802	6020	54310	Low/Mod	RedevAgncy	Legal Notices & Advertise	\$455.78	\$0.00	\$500.00	\$500.00
802	6020	54610	Low/Mod	RedevAgncy	Travel & Training	\$0.00	\$42.17	(\$0.00)	\$1,500.00
802	6020	54990	Low/Mod	RedevAgncy	Other Administrative Svcs	\$1,718.84	\$0.00	\$2,000.00	\$2,000.00
802	6020	55130	Low/Mod	RedevAgncy	Photocopying Charges	\$877.43	\$1,369.32	\$700.00	\$700.00
802	6020	56110	Low/Mod	RedevAgncy	Land Purchase	\$0.00	\$0.00	(\$0.00)	\$0.00
802	6020	56130	Low/Mod	RedevAgncy	Demolition	\$0.00	\$0.00	(\$0.00)	\$0.00
802	6020	56210	Low/Mod	RedevAgncy	Buildings & Structures	\$0.00	\$0.00	(\$0.00)	\$0.00
802	6020	56410	Low/Mod	RedevAgncy	Office Equipment <\$10K	\$0.00	\$1,428.45	(\$0.00)	\$0.00
802	6020	58130	Low/Mod	RedevAgncy	Bond Issuance Costs	\$0.00	\$0.00	(\$0.00)	\$0.00
802	6020	58140	Low/Mod	RedevAgncy	Fiscal Agent/Trustee Fees	\$1,682.49	\$1,900.00	\$500.00	\$2,000.00
802	6020	58920	Low/Mod	RedevAgncy	Misc Finance Expense	\$0.00	\$9,373.00	\$8,000.00	\$8,000.00
802	6020	59110	Low/Mod	RedevAgncy	Loans & Grants	\$0.00	\$0.00	\$2,700,000.00	\$520,000.00

802	6020	59990	Low/Mod	RedevAgncy	Operating Transfers Out	\$0.00	\$0.00	(\$0.00)	\$0.00
802	6020	59990	Low/Mod	RedevAgncy	Operating Xfer Out-GEN	\$39,304.00	\$127,576.00	\$214,069.00	\$214,069.00
802	6020	59990	Low/Mod	RedevAgncy	Operating Xfer Out RDA	\$0.00	\$0.00	(\$0.00)	\$0.00
802	6020	59990	Low/Mod	RedevAgncy	Operating Xfer OutRDA D/S	\$334,033.99	\$337,432.63	\$332,405.00	\$332,809.00
802	6020	59990	Low/Mod	RedevAgncy	Operating Xfer OutRDAD/S2	\$270,570.00	\$268,425.00	\$271,280.00	\$268,940.00
<b>802</b>	<b>6020</b>		<b>Low/Mod</b>	<b>RedevAgncy</b>		<b>\$699,060.82</b>	<b>\$866,654.74</b>	<b>\$3,843,372.00</b>	<b>\$1,539,253.00</b>
<b>802</b>			<b>Low/Mod</b>			<b>\$699,060.82</b>	<b>\$866,654.74</b>	<b>\$3,843,372.00</b>	<b>\$1,539,253.00</b>
			<b>Low/Mod</b>		<b>Revenues</b>	<b>\$1,213,745.34</b>	<b>\$1,345,822.78</b>	<b>\$1,194,735.00</b>	<b>\$1,088,735.00</b>
					<b>Expenditures</b>	<b>(\$699,060.82)</b>	<b>(\$866,654.74)</b>	<b>(\$3,843,372.00)</b>	<b>(\$1,539,253.00)</b>
					<b>Favorable/(Unfavorable)</b>	<b>\$514,684.52</b>	<b>\$479,168.04</b>	<b>(\$2,648,637.00)</b>	<b>(\$450,518.00)</b>
804	6020	44010	RDA Debt	RedevAgncy	Interest Income	\$1,656.70	\$1,073.15	\$1,000.00	\$1,000.00
804	6020	44020	RDA Debt	RedevAgncy	Realized Gains/Losses	(\$0.00)	(\$0.00)	\$0.00	\$0.00
804	6020	48990	RDA Debt	RedevAgncy	Other Misc Revenue	(\$0.00)	(\$0.00)	\$0.00	\$0.00
804	6020	49990	RDA Debt	RedevAgncy	Operating Transfers-In	(\$0.00)	(\$0.00)	\$0.00	\$0.00
804	6020	49990	RDA Debt	RedevAgncy	801 Operating Xfer In-RDA	\$449,899.56	\$450,981.78	\$445,817.00	\$445,412.00
804	6020	49990	RDA Debt	RedevAgncy	802 Operating Xfer In-HSG	\$334,033.99	\$337,432.63	\$332,405.00	\$332,809.00
<b>804</b>	<b>6020</b>			<b>RedevAgncy</b>		<b>\$785,590.25</b>	<b>\$789,487.56</b>	<b>\$779,222.00</b>	<b>\$779,221.00</b>
804	9000	49990	RDA Debt	Non-Dept'l	Operating Transfers-In	(\$0.00)	(\$0.00)	\$0.00	\$0.00
<b>804</b>	<b>9000</b>			<b>Non-Dept'l</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>804</b>			<b>RDA Debt</b>			<b>\$785,590.25</b>	<b>\$789,487.56</b>	<b>\$779,222.00</b>	<b>\$779,221.00</b>
804	6020	58110	RDA Debt	RedevAgncy	Principal Payments	\$430,000.00	\$450,000.00	\$475,000.00	\$495,000.00
804	6020	58120	RDA Debt	RedevAgncy	Interest Payments	\$345,603.75	\$325,038.75	\$303,221.00	\$279,898.00
<b>804</b>	<b>6020</b>		<b>RDA Debt</b>	<b>RedevAgncy</b>		<b>\$775,603.75</b>	<b>\$775,038.75</b>	<b>\$778,221.00</b>	<b>\$774,898.00</b>
<b>804</b>			<b>RDA Debt</b>			<b>\$775,603.75</b>	<b>\$775,038.75</b>	<b>\$778,221.00</b>	<b>\$774,898.00</b>
			<b>RDA Debt</b>		<b>Revenues</b>	<b>\$785,590.25</b>	<b>\$789,487.56</b>	<b>\$779,222.00</b>	<b>\$779,221.00</b>
					<b>Expenditures</b>	<b>(\$775,603.75)</b>	<b>(\$775,038.75)</b>	<b>(\$778,221.00)</b>	<b>(\$774,898.00)</b>
					<b>Favorable/(Unfavorable)</b>	<b>\$9,986.50</b>	<b>\$14,448.81</b>	<b>\$1,001.00</b>	<b>\$4,323.00</b>
805	0000	44010	Senior Ctr	Non-DeptRv	Interest Income	\$51,247.65	\$64,435.26	\$40,000.00	\$40,000.00
805	0000	48120	Senior Ctr	Non-DeptRv	Contributions & Donations	\$563.00	(\$0.00)	\$0.00	\$0.00
805	0000	49990	Senior Ctr	Non-DeptRv	801 Operating Xfer In-RDA	(\$0.00)	(\$0.00)	\$0.00	\$0.00
805	0000	49990	Senior Ctr	Non-DeptRv	811 Operating Xfer In-RDA04BD	\$953,420.00	(\$0.00)	\$0.00	\$0.00
<b>805</b>	<b>0000</b>			<b>Non-DeptRv</b>		<b>\$1,005,230.65</b>	<b>\$64,435.26</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
<b>805</b>			<b>Senior Ctr</b>			<b>\$1,005,230.65</b>	<b>\$64,435.26</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
805	5040	52190	Senior Ctr	Rec-Sr Svc	Miscellaneous Prof Svcs	\$1,894.70	\$0.00	(\$0.00)	\$0.00
<b>805</b>	<b>5040</b>		<b>Senior Ctr</b>	<b>Rec-Sr Svc</b>		<b>\$1,894.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
805	9050	51110	Senior Ctr	Capital	Regular Salaries & Wages	\$0.00	\$0.00	(\$0.00)	\$0.00
805	9050	51210	Senior Ctr	Capital	PERS Contributions	\$0.00	\$0.00	(\$0.00)	\$0.00
805	9050	51220	Senior Ctr	Capital	FICA/Medicare	\$0.00	\$0.00	(\$0.00)	\$0.00
805	9050	51230	Senior Ctr	Capital	Insurance & Benefits	\$0.00	\$0.00	(\$0.00)	\$0.00
805	9050	51240	Senior Ctr	Capital	Workers Compensation	\$1,674.30	\$0.00	(\$0.00)	\$0.00
805	9050	52130	Senior Ctr	Capital	Architect/Engineering Svc	\$0.00	\$0.00	(\$0.00)	\$0.00
805	9050	52140	Senior Ctr	Capital	Appraisal/Aquisition Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
805	9050	52190	Senior Ctr	Capital	Miscellaneous Prof Svcs	\$5,444.49	\$0.00	\$100,000.00	\$0.00
805	9050	53810	Senior Ctr	Capital	Construction Services	\$50,000.00	\$0.00	(\$0.00)	\$0.00
<b>805</b>	<b>9050</b>		<b>Senior Ctr</b>	<b>Capital</b>		<b>\$57,118.79</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
<b>805</b>			<b>Senior Ctr</b>			<b>\$59,013.49</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
			<b>Senior Ctr</b>		<b>Revenues</b>	<b>\$1,005,230.65</b>	<b>\$64,435.26</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
					<b>Expenditures</b>	<b>(\$59,013.49)</b>	<b>\$0.00</b>	<b>(\$100,000.00)</b>	<b>\$0.00</b>
					<b>Favorable/(Unfavorable)</b>	<b>\$946,217.16</b>	<b>\$64,435.26</b>	<b>(\$60,000.00)</b>	<b>\$40,000.00</b>
806	0000	44010	LibraryCon	Non-DeptRv	Interest Income	\$60,330.39	\$61,055.38	\$40,000.00	\$40,000.00
806	0000	49990	LibraryCon	Non-DeptRv	811 Operating Xfer In-RDA04BD	\$1,086,580.00	(\$0.00)	\$0.00	\$0.00
<b>806</b>	<b>0000</b>			<b>Non-DeptRv</b>		<b>\$1,146,910.39</b>	<b>\$61,055.38</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
<b>806</b>			<b>LibraryCon</b>			<b>\$1,146,910.39</b>	<b>\$61,055.38</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
806	9050	51110	LibraryCon	Capital	Regular Salaries & Wages	\$0.00	\$0.00	(\$0.00)	\$0.00
806	9050	51210	LibraryCon	Capital	PERS Contributions	\$0.00	\$0.00	(\$0.00)	\$0.00
806	9050	51220	LibraryCon	Capital	FICA/Medicare	\$0.00	\$0.00	(\$0.00)	\$0.00
806	9050	51230	LibraryCon	Capital	Insurance & Benefits	\$0.00	\$0.00	(\$0.00)	\$0.00
806	9050	51240	LibraryCon	Capital	Workers Compensation	\$1,674.30	\$0.00	(\$0.00)	\$0.00
806	9050	52130	LibraryCon	Capital	Architect/Engineering Svc	\$0.00	\$990.88	(\$0.00)	\$0.00
806	9050	52140	LibraryCon	Capital	Appraisal/Aquisition Svcs	\$0.00	\$0.00	(\$0.00)	\$0.00
806	9050	52190	LibraryCon	Capital	Miscellaneous Prof Svcs	\$4,471.92	\$10,601.62	\$100,000.00	\$0.00
806	9050	53810	LibraryCon	Capital	Construction Services	\$50,000.00	\$0.00	(\$0.00)	\$0.00
<b>806</b>	<b>9050</b>		<b>LibraryCon</b>	<b>Capital</b>		<b>\$56,146.22</b>	<b>\$11,592.50</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
<b>806</b>			<b>LibraryCon</b>			<b>\$56,146.22</b>	<b>\$11,592.50</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
			<b>LibraryCon</b>		<b>Revenues</b>	<b>\$1,146,910.39</b>	<b>\$61,055.38</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>

					Expenditures	(\$56,146.22)	(\$11,592.50)	(\$100,000.00)	\$0.00
					Favorable/(Unfavorable)	\$1,090,764.17	\$49,462.88	(\$60,000.00)	\$40,000.00
811	6020	44010	RDA Bond-A	RedevAgncy	Interest Income	\$368,064.73	\$236,063.12	\$75,000.00	\$75,000.00
811	6020	49120	RDA Bond-A	RedevAgncy	Debt Proceeds	(\$0.00)	(\$0.00)	\$0.00	\$0.00
811	6020	49990	RDA Bond-A	RedevAgncy	Operating Transfers-In	(\$0.00)	(\$0.00)	\$0.00	\$0.00
<b>811</b>	<b>6020</b>			<b>RedevAgncy</b>		<b>\$368,064.73</b>	<b>\$236,063.12</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>
<b>811</b>			<b>RDA Bond-A</b>			<b>\$368,064.73</b>	<b>\$236,063.12</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>
811	6020	58110	RDA Bond-A	RedevAgncy	Principal Payments	\$0.00	\$0.00	(\$0.00)	\$0.00
811	6020	58130	RDA Bond-A	RedevAgncy	Bond Issuance Costs	\$0.00	\$0.00	(\$0.00)	\$0.00
811	6020	59990	RDA Bond-A	RedevAgncy	Operating Transfers Out	\$0.00	\$0.00	(\$0.00)	\$0.00
811	6020	59990	RDA Bond-A	RedevAgncy	Operating Xfer Out-CIP	\$1,595,000.00	\$1,732,500.00	\$1,555,000.00	\$0.00
811	6020	59990	RDA Bond-A	RedevAgncy	Operating Xfer Out-CHALL	\$0.00	\$2,234,117.83	(\$0.00)	\$0.00
811	6020	59990	RDA Bond-A	RedevAgncy	Operating Xfer OutSNRCTR	\$953,420.00	\$0.00	(\$0.00)	\$0.00
811	6020	59990	RDA Bond-A	RedevAgncy	Operating Xfer OutLIBRARY	\$1,086,580.00	\$0.00	(\$0.00)	\$0.00
<b>811</b>	<b>6020</b>			<b>RDA Bond-A</b>		<b>\$3,635,000.00</b>	<b>\$3,966,617.83</b>	<b>\$1,555,000.00</b>	<b>\$0.00</b>
<b>811</b>			<b>RDA Bond-A</b>			<b>\$3,635,000.00</b>	<b>\$3,966,617.83</b>	<b>\$1,555,000.00</b>	<b>\$0.00</b>
			<b>RDA Bond-A</b>		<b>Revenues</b>	<b>\$368,064.73</b>	<b>\$236,063.12</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>
					<b>Expenditures</b>	<b>(\$3,635,000.00)</b>	<b>(\$3,966,617.83)</b>	<b>(\$1,555,000.00)</b>	<b>\$0.00</b>
					<b>Favorable/(Unfavorable)</b>	<b>(\$3,266,935.27)</b>	<b>(\$3,730,554.71)</b>	<b>(\$1,480,000.00)</b>	<b>\$75,000.00</b>
814	6020	44010	RDA A&B DS	RedevAgncy	Interest Income	\$4,010.27	\$1,578.72	\$2,000.00	\$2,000.00
814	6020	49990	RDA A&B DS	RedevAgncy	Operating Transfers-In	(\$0.00)	(\$0.00)	\$0.00	\$0.00
814	6020	49990	RDA A&B DS	RedevAgncy	801 Operating Xfer In-RDA	\$755,831.71	\$748,715.71	\$790,543.00	\$790,543.00
814	6020	49990	RDA A&B DS	RedevAgncy	802 Operating Xfer In-HSG	\$270,570.00	\$268,425.00	\$271,280.00	\$268,940.00
<b>814</b>	<b>6020</b>			<b>RedevAgncy</b>		<b>\$1,030,411.98</b>	<b>\$1,018,719.43</b>	<b>\$1,063,823.00</b>	<b>\$1,061,483.00</b>
<b>814</b>			<b>RDA A&amp;B DS</b>			<b>\$1,030,411.98</b>	<b>\$1,018,719.43</b>	<b>\$1,063,823.00</b>	<b>\$1,061,483.00</b>
814	6020	58110	RDA A&B DS	RedevAgncy	Principal Payments	\$210,000.00	\$300,000.00	\$355,000.00	\$355,000.00
814	6020	58120	RDA A&B DS	RedevAgncy	Interest Payments	\$734,512.50	\$724,567.50	\$706,823.00	\$706,823.00
814	6020	58130	RDA A&B DS	RedevAgncy	Bond Issuance Costs	\$0.00	\$0.00	(\$0.00)	\$0.00
814	6020	59990	RDA A&B DS	RedevAgncy	Operating Transfers Out	\$0.00	\$0.00	(\$0.00)	\$0.00
<b>814</b>	<b>6020</b>			<b>RDA A&amp;B DS</b>		<b>\$944,512.50</b>	<b>\$1,024,567.50</b>	<b>\$1,061,823.00</b>	<b>\$1,061,823.00</b>
<b>814</b>			<b>RDA A&amp;B DS</b>			<b>\$944,512.50</b>	<b>\$1,024,567.50</b>	<b>\$1,061,823.00</b>	<b>\$1,061,823.00</b>
			<b>RDA A&amp;B DS</b>		<b>Revenues</b>	<b>\$1,030,411.98</b>	<b>\$1,018,719.43</b>	<b>\$1,063,823.00</b>	<b>\$1,061,483.00</b>
					<b>Expenditures</b>	<b>(\$944,512.50)</b>	<b>(\$1,024,567.50)</b>	<b>(\$1,061,823.00)</b>	<b>(\$1,061,823.00)</b>
					<b>Favorable/(Unfavorable)</b>	<b>\$85,899.48</b>	<b>(\$5,848.07)</b>	<b>\$2,000.00</b>	<b>(\$340.00)</b>
821	6020	44010	RDA Bond-B	RedevAgncy	Interest Income	\$9,989.87	(\$0.00)	\$0.00	\$0.00
<b>821</b>	<b>6020</b>			<b>RedevAgncy</b>		<b>\$9,989.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>821</b>			<b>RDA Bond-B</b>			<b>\$9,989.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
821	6020	58130	RDA Bond-B	RedevAgncy	Bond Issuance Costs	\$0.00	\$0.00	(\$0.00)	\$0.00
821	6020	59990	RDA Bond-B	RedevAgncy	Operating Transfers Out	\$0.00	\$0.00	(\$0.00)	\$0.00
821	6020	59990	RDA Bond-B	RedevAgncy	Operating Xfer Out RDA	\$2,389,433.73	\$0.00	(\$0.00)	\$0.00
<b>821</b>	<b>6020</b>			<b>RDA Bond-B</b>		<b>\$2,389,433.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>821</b>			<b>RDA Bond-B</b>			<b>\$2,389,433.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>RDA Bond-B</b>		<b>Revenues</b>	<b>\$9,989.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
					<b>Expenditures</b>	<b>(\$2,389,433.73)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
					<b>Favorable/(Unfavorable)</b>	<b>(\$2,379,443.86)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
822	0000	49990	MSC	Non-DeptRv	101 Operating Xfer In-GEN	\$197,544.97	\$202,810.00	\$212,100.00	\$0.00
<b>822</b>	<b>0000</b>			<b>Non-DeptRv</b>		<b>\$197,544.97</b>	<b>\$202,810.00</b>	<b>\$212,100.00</b>	<b>\$0.00</b>
<b>822</b>			<b>MSC</b>			<b>\$197,544.97</b>	<b>\$202,810.00</b>	<b>\$212,100.00</b>	<b>\$0.00</b>
822	1050	58110	MSC	Finance	Principal Payments	\$165,000.00	\$180,000.00	\$200,000.00	\$0.00
822	1050	58120	MSC	Finance	Interest Payments	\$32,544.97	\$22,809.99	\$12,100.00	\$0.00
<b>822</b>	<b>1050</b>			<b>Finance</b>		<b>\$197,544.97</b>	<b>\$202,809.99</b>	<b>\$212,100.00</b>	<b>\$0.00</b>
<b>822</b>			<b>MSC</b>			<b>\$197,544.97</b>	<b>\$202,809.99</b>	<b>\$212,100.00</b>	<b>\$0.00</b>
			<b>MSC</b>		<b>Revenues</b>	<b>\$197,544.97</b>	<b>\$202,810.00</b>	<b>\$212,100.00</b>	<b>\$0.00</b>
					<b>Expenditures</b>	<b>(\$197,544.97)</b>	<b>(\$202,809.99)</b>	<b>(\$212,100.00)</b>	<b>\$0.00</b>
					<b>Favorable/(Unfavorable)</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>
834	0000	44010	FA Debt Sv	Non-DeptRv	Interest Income	\$16,774.58	\$14,780.70	\$10,000.00	\$5,000.00
834	0000	49990	FA Debt Sv	Non-DeptRv	206 Operating Xfer IN-MEAS A	\$366,305.56	\$364,111.10	\$363,465.00	\$366,427.00
<b>834</b>	<b>0000</b>			<b>Non-DeptRv</b>		<b>\$383,080.14</b>	<b>\$378,891.80</b>	<b>\$373,465.00</b>	<b>\$371,427.00</b>
834	9000	49990	FA Debt Sv	Non-Dept'l	Operating Transfers-In	(\$0.00)	(\$0.00)	\$0.00	\$0.00

834	9000			Non-Dept'l		\$0.00	\$0.00	\$0.00	\$0.00
834				FA Debt Sv		\$383,080.14	\$378,891.80	\$373,465.00	\$371,427.00
834	1010	51150	FA Debt Sv	Cty Council	Special Pay	\$250.00	\$250.00	\$250.00	\$250.00
834	1010		FA Debt Sv	Cty Council		\$250.00	\$250.00	\$250.00	\$250.00
834	1050	52120	FA Debt Sv	Finance	Legal & Financial Svcs	\$3,634.29	\$2,827.24	\$2,000.00	\$2,000.00
834	1050	58110	FA Debt Sv	Finance	Principal Payments	\$210,000.00	\$215,000.00	\$220,000.00	\$230,000.00
834	1050	58120	FA Debt Sv	Finance	Interest Payments	\$156,365.00	\$149,990.00	\$143,465.00	\$136,427.00
834	1050		FA Debt Sv	Finance		\$369,999.29	\$367,817.24	\$365,465.00	\$368,427.00
834				FA Debt Sv		\$370,249.29	\$368,067.24	\$365,715.00	\$368,677.00
				FA Debt Sv	Revenues	\$383,080.14	\$378,891.80	\$373,465.00	\$371,427.00
					Expenditures	(\$370,249.29)	(\$368,067.24)	(\$365,715.00)	(\$368,677.00)
					Favorable/(Unfavorable)	\$12,830.85	\$10,824.56	\$7,750.00	\$2,750.00
835	0000	44010	City D/S	Non-DeptRv	Interest Income	\$39,692.05	\$40,199.59	\$0.00	\$0.00
835	0000	49010	City D/S	Non-DeptRv	Debt Proceeds	\$9,610,000.00	\$11,750,000.00	\$0.00	\$0.00
835	0000	49990	City D/S	Non-DeptRv	101 Operating Xfer In-GEN			\$125,000.00	\$598,107.00
835	0000			Non-DeptRv		\$9,649,692.05	\$11,790,199.59	\$125,000.00	\$598,107.00
835			City D/S			\$9,649,692.05	\$11,790,199.59	\$125,000.00	\$598,107.00
835	1050	52120	City D/S	Finance	Legal & Financial Svcs			(\$0.00)	\$0.00
835	1050	58120	City D/S	Finance	Interest Payments	\$224,260.74	\$411,907.50	(\$0.00)	\$0.00
835	1050	58130	City D/S	Finance	Bond Issuance Costs	\$301,857.27	\$246,399.00	(\$0.00)	\$0.00
835	1050	58920	City D/S	Finance	Misc Finance Expense	(\$165,046.20)	\$227,662.15	(\$0.00)	\$0.00
835	1050	59990	City D/S	Finance	Operating Xout-Streets		\$10,313,060.16	(\$0.00)	\$0.00
835	1050	59990	City D/S	Finance	Operating Xfer Out-CHALL	\$8,000,000.00	\$0.00	(\$0.00)	\$0.00
835	1050	59990	City D/S	Finance	Operating Xfer Out-ST IMP			(\$0.00)	\$0.00
835	1050		City D/S	Finance		\$8,361,071.81	\$11,199,028.81	\$0.00	\$0.00
835			City D/S			\$8,361,071.81	\$11,199,028.81	\$0.00	\$0.00
			City D/S	Revenues		\$9,649,692.05	\$11,790,199.59	\$125,000.00	\$598,107.00
				Expenditures		(\$8,361,071.81)	(\$11,199,028.81)	\$0.00	\$0.00
				Favorable/(Unfavorable)		\$1,288,620.24	\$591,170.78	\$125,000.00	\$598,107.00
836	0000	44010	Street D/S	Non-DeptRv	Interest Income			\$0.00	\$0.00
836	0000	49990	Street D/S	Non-DeptRv	211 Operating XferIN-STREETS			\$0.00	\$0.00
836	0000	49990	Street D/S	Non-DeptRv	835 Operating Xfer In-HALL DS			\$0.00	\$0.00
836	0000			Non-DeptRv				\$0.00	\$0.00
836			Street D/S					\$0.00	\$0.00
836	1050	52120	Street D/S	Finance	Legal & Financial Svcs			(\$0.00)	\$0.00
836	1050	58110	Street D/S	Finance	Principal Payments			(\$0.00)	\$0.00
836	1050	58120	Street D/S	Finance	Interest Payments			(\$0.00)	\$0.00
836	1050	59990	Street D/S	Finance	Operating Xout-Streets			(\$0.00)	\$0.00
836	1050		Street D/S	Finance				\$0.00	\$0.00
836			Street D/S					\$0.00	\$0.00
			Street D/S	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
				Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
				Favorable/(Unfavorable)		\$0.00	\$0.00	\$0.00	\$0.00
				City-wide Revenues		\$63,257,943.97	\$67,376,528.17	\$54,710,822.36	\$47,931,676.00
				City-wide Expenditures		(\$60,551,206.29)	(\$65,404,761.40)	(\$62,293,414.58)	(\$51,409,395.00)
				Favorable/(Unfavorable)		\$2,706,737.68	\$1,971,766.77	(\$7,582,592.22)	(\$3,477,719.00)